

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
2-1-1-2-00-00000-0000	PROVEEDORES POR PAGA..							Saldo inicial :	14,732,919.97
2-1-1-2-01-00000-0001	ABASTECEDOR CORPORA..							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0002	ABASTECEDORA LUMEN S..							Saldo inicial :	40,826.65
26/Oct/2020	Entrada..		523	ALU-830902-ST5 EA 523 FAC 8..	FL-10144			11,354.79	52,181.44
30/Oct/2020	Entrada..		537	ALU-830902-ST5 EA 537 FAC 5..	FL-10209			6,843.98	59,025.42
08/Dic/2020	Pago pr..		21	ALU830902ST5 PAGO F-8840	FL-10144		11,354.79		47,670.63
08/Dic/2020	Pago pr..		21	ALU830902ST5 PAGO F-5884	FL-10209		6,843.98		40,826.65
29/Abr/2021	Entrada..		195	ALU-830902-ST5 EA 195 FAC 4..	FL-4092			65,489.93	106,316.58
29/Abr/2021	Entrada..		198	ALU-830902-ST5 EA 198 FAC 4..	FL-4106			18,542.83	124,859.42
25/May/2021	Pago pr..		74	ALU830902ST5 PAGO F-41639	FL-4106		18,542.83		106,316.59
02/Jun/2021	Pago pr..		26	ALU830902ST5 PAGO F-41618	FL-4092		65,489.93		40,826.66
13/Ago/2021	Entrada..		461	ALU-830902-ST5 EA 461 FAC 4..	FL-8057			115,884.01	156,710.67
04/Oct/2021	Entrada..		619	ALU-830902-ST5 EA 619 FAC 4..	FL-8151			71,548.80	228,259.47
08/Oct/2021	Pago pr..		38	ALU830902ST5 PAGO F-45286	..FL-8057		115,884.01		112,375.46
08/Oct/2021	Pago pr..		38	ALU830902ST5 PAGO F-45552	FL-8151		71,548.80		40,826.66
						Total:	289,664.34	289,664.35	40,826.66
2-1-1-2-01-00000-0003	ABC ABASTO COMPUTACI..							Saldo inicial :	36,623.52
09/Ene/2020	Pago pr..		21	AAC1207262I5 PAGO F-11140	FL-11411-19		36,623.52		0.00
20/Oct/2022	Entrada..		733	AAC1207262I5 EA 733 FAC 118..	FL-10042			35,262.60	35,262.60
23/Nov/2022	Pago pr..		48	AAC1207262I5 PAGO F-11895	FL-10042		35,262.60		0.00
02/May/2023	Entrada..		159	AAC-120726-2I5 EA 159 FAC 1..	FL-4097			51,738.81	51,738.81
25/May/2023	Pago pr..		61	AAC1207262I5 PAGO F-12000	FL-4097		51,738.81		0.00
07/Ago/2023	Entrada..		347	AAC1207262I5 EA 347 FAC 120..	FL-7114			95,398.40	95,398.40
14/Sep/2023	Pago pr..		41	AAC1207262I5 PAGO F-12066	FL-7114		95,398.40		0.00
16/Nov/2023	Entrada..		659	AAC1207262I5 EA 659 FAC 121..	FL-11020			19,079.68	19,079.68
19/Ene/2024	Pago pr..		55	AAC1207262I5 PAGO F-12125	FL-11020		19,079.68		0.00
21/Feb/2024	Entrada..		49	AAC1207262I5 EA 49 FAC 1216..	FL-1208			7,878.02	7,878.02
07/Mar/2024	Entrada..		83	AAC1207262I5 EA 83 FAC 1217..	FL-1208			13,416.76	21,294.78
21/Mar/2024	Entrada..		103	AAC1207262I5 EA 103 FAC 121..	FL-1208			10,861.18	32,155.96
26/Mar/2024	Entrada..		108	AAC1207262I5 EA 108 FAC 121..	FL-1208			2,555.57	34,711.53
15/Abr/2024	Pago pr..		24	AAC1207262I5 PAGO F-12165	FL-1208		7,878.02		26,833.51
16/Abr/2024	Pago pr..		69	AAC1207262I5 PAGO F-12171	FL-1208		13,416.76		13,416.75
23/Abr/2024	Pago pr..		90	AAC1207262I5 PAGO F-12178	FL-1208		10,861.18		2,555.57
23/Abr/2024	Pago pr..		92	AAC1207262I5 PAGO F-12179	FL-1208		2,555.57		0.00
26/Abr/2024	Entrada..		145	AAC1207262I5 EA 145 FAC 121..	FL-1208			26,833.51	26,833.51
30/Abr/2024	Diario		1	RECLASIFICACION POLIZA EA..	Dr. 1			-7,878.02	18,955.49
30/Abr/2024	Diario		1	RECLASIFICACION POLIZA EA..	Dr. 1			7,878.02	26,833.51
30/Abr/2024	Diario		2	RECLASIFICACION POLIZA EA..	Dr. 2			-13,416.76	13,416.75
30/Abr/2024	Diario		2	RECLASIFICACION POLIZA EA..	Dr. 2			13,416.76	26,833.51
30/Abr/2024	Diario		3	RECLASIFICACION POLIZA EA..	Dr. 3			-10,861.18	15,972.33
30/Abr/2024	Diario		3	RECLASIFICACION POLIZA EA..	Dr. 3			10,861.18	26,833.51
30/Abr/2024	Diario		4	RECLASIFICACION POLIZA EA..	Dr. 4			-2,555.57	24,277.94
30/Abr/2024	Diario		4	RECLASIFICACION POLIZA EA..	Dr. 4			2,555.57	26,833.51
13/Jun/2024	Pago pr..		10	AAC1207262I5 PAGO F-12198	FL-1208		26,833.51		0.00
						Total:	299,648.05	263,024.53	0.00
2-1-1-2-01-00000-0004	ABENE TSAN SA DE CV							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0005	ACTIVA TU IDEA SA DE CV							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0006	ADHESIVOS INDUSTRIALES..							Saldo inicial :	0.00
04/Sep/2020	Entrada..		377	AIE-051216-1R3 EA 377 FAC 8..	FL-9036			42,883.34	42,883.34
29/Sep/2020	Pago pr..		70	AIE0512161R3 PAGO F-8674	FL-9036		42,883.34		0.00
30/Jun/2021	Entrada..		363	AIE-051216-1R3 EA 363 FAC 9..	FL-6159			45,017.28	45,017.28
22/Jul/2021	Pago pr..		55	AIE0512161R3 PAGO F-9635	FL-6159		45,017.28		0.00
30/Jul/2021	Entrada..		427	AIE-051216-1R3 EA 427 FAC 9..	FL-7143			45,017.28	45,017.28
24/Ago/2021	Pago pr..		56	AIE0512161R3 PAGO F-9753	FL-7143		45,017.28		0.00
30/Nov/2021	Entrada..		797	AIE-051216-1R3 EA 797 FAC 1..	FL-11188			72,915.63	72,915.63
28/Dic/2021	Pago pr..		146	AIE0512161R3 PAGO F-10220	FL-11188		72,915.63		0.00
16/Mar/2022	Entrada..		140	AIE0512161R3 EA 140 FAC 105..	FL-3080			49,156.16	49,156.16
27/Abr/2022	Pago pr..		74	AIE0512161R3 PAGO F-10560	FL-3080		49,156.16		0.00
24/May/2022	Entrada..		296	AIE-051216-1R3 EA 296 FAC 1..	FL-5136			50,511.04	50,511.04
21/Jun/2022	Pago pr..		60	AIE0512161R3 PAGO F-10830	FL-5136		50,511.04		0.00
24/Jun/2022	Entrada..		409	AIE0512161R3 EA 409 FAC 109..	FL-6087			157,354.00	157,354.00
26/Jul/2022	Pago pr..		70	AIE0512161R3 PAGO F-10950	FL-6087		157,354.00		0.00
30/Abr/2024	Entrada..		151	AIE0512161R3 EA 151 FAC 134..	FL-4065			28,768.00	28,768.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	13/Jun/2024	Pago pr..	11	AIE0512161R3	PAGO F-13496	FL-4065	28,768.00		0.00
						Total:	491,622.73	491,622.73	0.00
2-1-1-2-01-00000-0007				AFILADOS Y SOLUCIONES I..				Saldo inicial :	8,515.56
01/Feb/2020	Servici..	28	ASI1101037Y6	PASIVO F-23062	FL-1118			5,178.24	13,693.80
10/Feb/2020	Pago pr..	10	ASI1101037Y6	PAGO F-22689	FL-12082-19		8,515.56		5,178.24
27/Feb/2020	Pago pr..	53	ASI1101037Y6	PAGO F-23062	FL-1118		5,178.24		0.00
01/Mar/2020	Servici..	32	ASI1101037Y6	PASIVO F-23266	FL-2114			5,724.60	5,724.60
19/Mar/2020	Pago pr..	46	ASI1101037Y6	PAGO F-26266	FL-2114		5,724.60		0.00
01/Abr/2020	Servici..	37	ASI1101037Y6	PASIVO F-23451	FL-3080			8,270.00	8,270.00
12/May/2020	Pago pr..	11	ASI1101037Y6	PAGO F-23451	FL-3080		8,270.80		-0.80
07/Sep/2020	Servici..	20	ASI1101037Y6	PASIVO F-24588	FL-9010			9,173.28	9,172.48
01/Oct/2020	Servici..	14	ASI1101037Y6	PASIVO F-24721	FL-9166			3,689.96	12,862.44
06/Oct/2020	Pago pr..	5	ASI1101037Y6	PAGO F-24588	FL-9010		9,173.28		3,689.16
20/Oct/2020	Pago pr..	44	ASI1101037Y6	PAGO F-24721	FL-9166		3,689.96		-0.80
01/Nov/2020	Servici..	21	ASI1101037Y6	PASIVO F-24893	FL-10134			5,431.12	5,430.32
17/Nov/2020	Pago pr..	71	ASI1101037Y6	PAGO F-24893	FL-10134		5,431.12		-0.80
01/Dic/2020	Servici..	20	ASI1101037Y6	PASIVO F-25123	FL-11112			2,697.00	2,696.20
07/Dic/2020	Servici..	56	ASI1101037Y6	PASIVO F-25251	FL-12046			4,855.76	7,551.96
22/Dic/2020	Pago pr..	82	ASI1101037Y6	PAGO F-25123	FL-11112		2,697.00		4,854.96
29/Dic/2020	Pago pr..	134	ASI1101037Y6	PAGO F-25251	FL-12046		4,855.76		-0.80
01/Abr/2021	Servici..	3	ASI1101037Y6	PASIVO F-25683	FL-2065			12,879.48	12,878.68
06/Abr/2021	Pago pr..	5	ASI1101037Y6	PAGO F-25683	FL-2065		12,879.48		-0.80
01/Oct/2022	Diario	1		DEPURACIÓN DE PROVEEDO..				0.80	0.00
						Total:	66,415.80	57,900.24	0.00
2-1-1-2-01-00000-0008				AGC DIGITAL SA DE CV				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0009				AGENCIA PUBLICITARIA A..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0010				ALGARA SA DE CV				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0011				ALTACA COMERCIALIZADO..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0012				APPROACH.COM SA DE CV				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0013				LABORATORIOS CERTIFIC..				Saldo inicial :	0.00
28/Jul/2021	Entrada..	419	LCE-910710-8XA	EA 419 FAC 6..	FL-7127			29,000.00	29,000.00
25/Ago/2021	Pago pr..	73	LCE9107108XA	PAGO F-624FA	FL-7127		29,000.00		0.00
24/Mar/2023	Entrada..	105	LCE-910710-8XA	EA 105 FAC 1..	FL-3118			39,672.00	39,672.00
09/May/2023	Pago pr..	24	LCE9107108XA	PAGO F-137657	FL-3118		39,672.00		0.00
						Total:	68,672.00	68,672.00	0.00
2-1-1-2-01-00000-0014				ART-COMERC COMERCIALI..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0015				ASESORIA GLOBAL DE CO..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0016				BARNICES Y ACABADOS SA				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0017				BIO PAPEL PRINTING SA D..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0018				BORDERLESS IMPORT & E..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0019				BOTTCHER SISTEMAS S DE..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0020				CAJAS DE CARTON EL CED..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0021				CARTONES Y CORRUGADO..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0022				CIASA COMERCIAL SA DE ..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0023				COFORMEX SA DE CV						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0024				COMBUNASSER SA DE CV						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0025				COMERCIAL INDUSTRIAL Y ..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0026				COMERCIALIZADORA COP..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0027				COMERCIALIZADORA DE IN..						
								Saldo inicial :	0.00	
17/Ene/2020	Entrada..		13	CIG-981117-4W2 EA 13 FAC 10.. FL-1080				18,653.47	18,653.47	
27/Feb/2020	Pago pr..		57	CIG9811174W2 PAGO F-10000.. FL-1080			18,931.28			-277.81
27/Feb/2020	Pago pr..		57	CIG9811174W2 PAGO F-10000.. FL-1080				277.81		0.00
10/Mar/2020	Entrada..		177	CIG-981117-4W2 EA 177 FAC 1.. FL-3048				266,626.26	266,626.26	
10/Mar/2020	Entrada..		177	CIG-981117-4W2 EA 177 FAC 1.. FL-3048				27,481.21	294,107.47	
12/May/2020	Pago pr..		25	CIG9811174W2 PAGO F-10001.. FL-3048			345,427.45			-51,319.98
12/May/2020	Pago pr..		25	CIG9811174W2 PAGO F-10001.. FL-3048				51,319.98		0.00
02/Oct/2020	Entrada..		446	CIG-981117-4W2 EA 446 FAC 1.. FL-9161				43,924.44	43,924.44	
16/Oct/2020	Entrada..		490	CIG-981117-4W2 EA 490 FAC 1.. FL-10112				41,385.50	85,309.94	
16/Oct/2020	Entrada..		490	CIG-981117-4W2 EA 490 FAC 1.. FL-10112				450,669.70	535,979.64	
16/Oct/2020	Entrada..		491	CIG-981117-4W2 EA 491 FAC 1.. FL-10122				10,500.81	546,480.45	
16/Oct/2020	Entrada..		491	CIG-981117-4W2 EA 491 FAC 1.. FL-10122				56,333.71	602,814.16	
04/Nov/2020	Entrada..		560	CIG-981117-4W2 EA 560 FAC 1.. FL-11006				41,718.65	644,532.81	
04/Nov/2020	Entrada..		560	CIG-981117-4W2 EA 560 FAC 1.. FL-11006				223,808.27	868,341.08	
17/Nov/2020	Pago pr..		72	CIG9811174W2 PAGO F-10001.. FL-9161			40,723.90		827,617.18	
17/Nov/2020	Pago pr..		72	CIG9811174W2 PAGO F-10001.. FL-9161				-3,200.54	824,416.64	
17/Nov/2020	Pago pr..		72	CIG9811174W2 PAGO F-10001.. FL-10112			474,278.67		350,137.97	
17/Nov/2020	Pago pr..		72	CIG9811174W2 PAGO F-10001.. FL-10112				-17,776.53	332,361.44	
17/Nov/2020	Pago pr..		72	CIG9811174W2 PAGO F-10001.. FL-10122			64,419.98		267,941.46	
17/Nov/2020	Pago pr..		72	CIG9811174W2 PAGO F-10001.. FL-10122				-2,414.54	265,526.92	
08/Dic/2020	Pago pr..		25	CIG9811174W2 PAGO F-MEX 1.. FL-11006			248,310.43		17,216.49	
08/Dic/2020	Pago pr..		25	CIG9811174W2 PAGO F-MEX 1.. FL-11006				-17,216.49	0.00	
17/Dic/2020	Entrada..		699	CIG-981117-4W2 EA 699 FAC 1.. FL-12156				143,613.95	143,613.95	
31/Dic/2020	Diario		32	AJUSTE DIFERENCIA CAMBIA.. AJUSTE				-1,161.08	142,452.87	
04/Feb/2021	Pago pr..		3	CIG9811174W2 PAGO F-14542 FL-12156			144,048.87		-1,596.00	
04/Feb/2021	Pago pr..		3	CIG9811174W2 PAGO F-14542 FL-12156				434.88	-1,161.12	
10/Feb/2021	Entrada..		34	CIG-981117-4W2 EA 34 FAC 10.. FL-2047				1,137.08	-24.04	
10/Feb/2021	Entrada..		35	CIG-981117-4W2 EA 35 FAC 10.. FL-2045				106,441.14	106,417.10	
16/Mar/2021	Pago pr..		28	CIG9811174W2 PAGO F-15210 FL-2047			1,137.08		105,280.02	
26/Mar/2021	Entrada..		138	CIG-981117-4W2 EA 138 FAC 1.. FL-3149				5,685.39	110,965.42	
15/Abr/2021	Pago pr..		51	CIG9811174W2 PAGO F-15220 FL-2045			106,180.78		4,784.64	
15/Abr/2021	Pago pr..		51	CIG9811174W2 PAGO F-15220 FL-2045				-260.36	4,524.28	
30/Abr/2021	Entrada..		203	CIG-981117-4W2 EA 203 FAC 1.. FL-4090				211,282.40	215,806.68	
06/May/2021	Pago pr..		12	CIG9811174W2 PAGO F-10001.. FL-3149			5,685.39		210,121.29	
24/May/2021	Entrada..		257	CIG-981117-4W2 EA 258 FAC 1.. FL-5084				23,061.96	233,183.25	
24/Jun/2021	Pago pr..		73	CIG9811174W2 PAGO F-10001.. FL-4090			217,626.84		15,556.41	
24/Jun/2021	Pago pr..		73	CIG9811174W2 PAGO F-10001.. FL-4090				6,347.52	21,903.93	
24/Jun/2021	Pago pr..		73	CIG9811174W2 PAGO F-10001.. FL-4090			3.08		21,900.85	
24/Jun/2021	Pago pr..		74	CIG9811174W2 PAGO F-10001.. FL-5084			23,862.59		-1,961.74	
24/Jun/2021	Pago pr..		74	CIG9811174W2 PAGO F-10001.. FL-5084				800.63	-1,161.11	
30/Jun/2021	Diario		15	CIG9811174W2 PAGO F-14542 FL-12156				1,161.12	0.01	
10/Ago/2021	Entrada..		452	CIG-981117-4W2 EA 452 FAC 1.. FL-8037				212,269.57	212,269.58	
10/Sep/2021	Entrada..		541	CIG-981117-4W2 EA 541 FAC 1.. FL-9046				158,198.36	370,467.94	
21/Sep/2021	Pago pr..		33	CIG9811174W2 PAGO F-10001.. FL-8037			211,428.49		159,039.45	
21/Sep/2021	Pago pr..		33	CIG9811174W2 PAGO F-10001.. FL-8037				-841.08	158,198.37	
30/Sep/2021	Entrada..		604	CIG-981117-4W2 EA 604 FAC 1.. FL-9137				26,680.00	184,878.37	
01/Oct/2021	Entrada..		611	CIG-981117-4W2 EA 611 FAC 1.. FL-9120				7,540.00	192,418.37	
29/Oct/2021	Pago pr..		94	CIG9811174W2 PAGO F-10001.. FL-9120			7,540.00		184,878.37	
04/Nov/2021	Pago pr..		3	CIG9811174W2 PAGO F-10001.. FL-9137			26,680.00		158,198.37	
30/Nov/2021	Pago pr..		100	CIG9811174W2 PAGO F-10001.. FL-9046			173,116.71		-14,918.34	
30/Nov/2021	Pago pr..		100	CIG9811174W2 PAGO F-10001.. FL-9046				14,918.35	0.01	
03/Dic/2021	Entrada..		814	CIG-981117-4W2 EA 814 FAC 1.. FL-11234				68,224.82	68,224.83	
08/Dic/2021	Entrada..		824	CIG-981117-4W2 EA 824 FAC 1.. FL-11261				29,134.56	97,359.39	
17/Dic/2021	Entrada..		864	CIG-981117-4W2 EA 864 FAC 1.. FL-12091				102,184.39	199,543.78	
17/Dic/2021	Entrada..		864	CIG-981117-4W2 EA 864 FAC 1.. FL-12091				13,624.58	213,168.36	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Dic/2021	Entrada..	884	CIG-9811174W2 EA 884 FAC 1.. FL-12118			26,844.40	240,012.76
20/Dic/2021	Entrada..	884	CIG-9811174W2 EA 884 FAC 1.. FL-12118			6,711.10	246,723.86
30/Dic/2021	Pago pr..	202	CIG9811174W2 PAGO F-10001.. FL-11261		29,134.56		217,589.30
30/Dic/2021	Pago pr..	216	CIG9811174W2 PAGO F-10001.. FL-12091		98,998.00		118,591.30
30/Dic/2021	Pago pr..	216	CIG9811174W2 PAGO F-10001.. FL-12091			-3,186.38	115,404.92
30/Dic/2021	Pago pr..	216	CIG9811174W2 PAGO F-10001.. FL-12091		13,199.73		102,205.19
30/Dic/2021	Pago pr..	216	CIG9811174W2 PAGO F-10001.. FL-12091			-424.85	101,780.34
30/Dic/2021	Pago pr..	217	CIG9811174W2 PAGO F-10001.. FL-12091		26,399.47		75,380.87
30/Dic/2021	Pago pr..	217	CIG9811174W2 PAGO F-10001.. FL-12091			-444.93	74,935.94
30/Dic/2021	Pago pr..	217	CIG9811174W2 PAGO F-10001.. FL-12091		6,599.87		68,336.07
30/Dic/2021	Pago pr..	217	CIG9811174W2 PAGO F-10001.. FL-12091			-111.22	68,224.85
30/Dic/2021	Pago pr..	218	CIG9811174W2 PAGO F-10001.. FL-12091		65,998.67		2,226.18
30/Dic/2021	Pago pr..	218	CIG9811174W2 PAGO F-10001.. FL-11234		2,226.15		0.03
19/Ene/2022	Entrada..	14	CIG9811174W2 EA 14 FAC 100.. FL-1074			38,628.00	38,628.03
24/Ene/2022	Entrada..	17	CIG9811174W2 EA 17 FAC 100.. FL-1089			39,356.12	77,984.15
16/Feb/2022	Entrada..	57	CIG9811174W2 EA 57 FAC 168.. FL-2049			26,186.50	104,170.65
16/Feb/2022	Entrada..	57	CIG9811174W2 EA 57 FAC 168.. FL-2049			13,093.25	117,263.90
23/Feb/2022	Entrada..	82	CIG9811174W2 EA 82 FAC 168.. FL-2107			26,021.63	143,285.53
23/Feb/2022	Entrada..	82	CIG9811174W2 EA 82 FAC 168.. FL-2107			26,021.63	169,307.16
07/Mar/2022	Entrada..	117	CIG9811174W2 EA 117 FAC 16.. FL-3017			26,561.51	195,868.67
07/Mar/2022	Entrada..	117	CIG9811174W2 EA 117 FAC 16.. FL-3017			26,561.51	222,430.18
11/Mar/2022	Entrada..	135	CIG9811174W2 EA 135 FAC 16.. FL-3061			26,900.72	249,330.90
11/Mar/2022	Entrada..	135	CIG9811174W2 EA 135 FAC 16.. FL-3061			26,900.72	276,231.62
15/Mar/2022	Pago pr..	35	CIG9811174W2 PAGO F-10001.. FL-1074		38,628.00		237,603.62
15/Mar/2022	Pago pr..	36	CIG9811174W2 PAGO F-10001.. FL-1089		40,354.54		197,249.08
15/Mar/2022	Pago pr..	36	CIG9811174W2 PAGO F-10001.. FL-1089			998.43	198,247.51
22/Mar/2022	Entrada..	158	CIG9811174W2 EA 158 FAC 16.. FL-3119			52,751.47	250,998.98
22/Mar/2022	Entrada..	158	CIG9811174W2 EA 158 FAC 16.. FL-3119			52,751.46	303,750.44
30/Mar/2022	Entrada..	180	CIG9811174W2 EA 180 FAC 16.. FL-3160			129,062.57	432,813.01
30/Mar/2022	Entrada..	180	CIG9811174W2 EA 180 FAC 16.. FL-3160			23,105.24	455,918.25
30/Mar/2022	Entrada..	180	CIG9811174W2 EA 180 FAC 16.. FL-3160			64,531.28	520,449.53
13/Abr/2022	Pago pr..	33	CIG9811174W2 PAGO F-10001.. FL-2107		25,671.13		494,778.40
13/Abr/2022	Pago pr..	33	CIG9811174W2 PAGO F-10001.. FL-2107			-350.49	494,427.91
13/Abr/2022	Pago pr..	33	CIG9811174W2 PAGO F-10001.. FL-2107		25,671.13		468,756.78
13/Abr/2022	Pago pr..	33	CIG9811174W2 PAGO F-10001.. FL-2107			-350.49	468,406.29
13/Abr/2022	Pago pr..	34	CIG9811174W2 PAGO F-10001.. FL-2049		25,671.13		442,735.16
13/Abr/2022	Pago pr..	34	CIG9811174W2 PAGO F-10001.. FL-2049			-515.36	442,219.80
13/Abr/2022	Pago pr..	34	CIG9811174W2 PAGO F-10001.. FL-2049		12,835.57		429,384.23
13/Abr/2022	Pago pr..	34	CIG9811174W2 PAGO F-10001.. FL-2049			-257.68	429,126.55
27/Abr/2022	Pago pr..	117	CIG9811174W2 PAGO F-10001.. FL-3017		26,043.06		403,083.49
27/Abr/2022	Pago pr..	117	CIG9811174W2 PAGO F-10001.. FL-3017			-518.44	402,565.05
27/Abr/2022	Pago pr..	117	CIG9811174W2 PAGO F-10001.. FL-3017		26,043.06		376,521.99
27/Abr/2022	Pago pr..	117	CIG9811174W2 PAGO F-10001.. FL-3017			-518.44	376,003.55
27/Abr/2022	Pago pr..	118	CIG9811174W2 PAGO F-10001.. FL-3017		26,043.06		349,960.49
27/Abr/2022	Pago pr..	118	CIG9811174W2 PAGO F-10001.. FL-3017			-857.66	349,102.83
27/Abr/2022	Pago pr..	118	CIG9811174W2 PAGO F-10001.. FL-3017		26,043.06		323,059.77
27/Abr/2022	Pago pr..	118	CIG9811174W2 PAGO F-10001.. FL-3017			-857.66	322,202.11
05/May/2022	Pago pr..	3	CIG9811174W2 PAGO F-10001.. FL-3119		52,177.98		270,024.13
05/May/2022	Pago pr..	3	CIG9811174W2 PAGO F-10001.. FL-3119			-573.48	269,450.65
05/May/2022	Pago pr..	3	CIG9811174W2 PAGO F-10001.. FL-3119		52,177.99		217,272.66
05/May/2022	Pago pr..	3	CIG9811174W2 PAGO F-10001.. FL-3119			-573.48	216,699.18
05/May/2022	Pago pr..	4	CIG9811174W2 PAGO F-10001.. FL-3160		130,444.96		86,254.22
05/May/2022	Pago pr..	4	CIG9811174W2 PAGO F-10001.. FL-3160			1,382.39	87,636.61
05/May/2022	Pago pr..	4	CIG9811174W2 PAGO F-10001.. FL-3160		23,352.71		64,283.90
05/May/2022	Pago pr..	4	CIG9811174W2 PAGO F-10001.. FL-3160			247.49	64,531.39
05/May/2022	Pago pr..	4	CIG9811174W2 PAGO F-10001.. FL-3160		65,222.48		-691.09
05/May/2022	Pago pr..	4	CIG9811174W2 PAGO F-10001.. FL-3160			691.20	0.11
26/May/2022	Entrada..	306	CIG-981117-4W2 EA 306 FAC 1.. FL-5149			323,083.20	323,083.31
26/May/2022	Entrada..	307	CIG-981117-4W2 EA 307 FAC 1.. FL-5149			99,012.50	422,095.81
02/Jun/2022	Entrada..	331	CIG9811174W2 EA 331 FAC 16.. FL-5149			213,829.53	635,925.34
03/Jun/2022	Entrada..	333	CIG9811174W2 EA 333 FAC 16.. FL-5149			477,402.70	1,113,328.04
07/Jun/2022	Entrada..	345	CIG9811174W2 EA 345 FAC 16.. FL-5149			367,157.33	1,480,485.37
08/Jun/2022	Entrada..	348	CIG9811174W2 EA 348 FAC 16.. FL-5149			96,631.53	1,577,116.90
05/Jul/2022	Pago pr..	4	CIG9811174W2 PAGO F-10001.. FL-5149		331,944.52		1,245,172.38
05/Jul/2022	Pago pr..	4	CIG9811174W2 PAGO F-10001.. FL-5149			8,861.32	1,254,033.70
05/Jul/2022	Pago pr..	5	CIG9811174W2 PAGO F-10001.. FL-5149		101,727.71		1,152,305.99
05/Jul/2022	Pago pr..	5	CIG9811174W2 PAGO F-10001.. FL-5149			2,715.22	1,155,021.21
12/Jul/2022	Pago pr..	46	CIG9811174W2 PAGO F-10001.. FL-5149		221,954.32		933,066.89
12/Jul/2022	Pago pr..	46	CIG9811174W2 PAGO F-10001.. FL-5149			8,124.78	941,191.67
12/Jul/2022	Pago pr..	46	CIG9811174W2 PAGO F-10001.. FL-5149		494,417.47		446,774.20
12/Jul/2022	Pago pr..	46	CIG9811174W2 PAGO F-10001.. FL-5149			17,014.77	463,788.97
12/Jul/2022	Pago pr..	46	CIG9811174W2 PAGO F-10001.. FL-5149		383,440.31		80,348.66

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Jul/2022	Pago pr..	46	CIG9811174W2 PAGO F-10001..	FL-5149			16,282.98	96,631.64	
	12/Jul/2022	Pago pr..	46	CIG9811174W2 PAGO F-10001..	FL-5149		101,017.67		-4,386.03	
	12/Jul/2022	Pago pr..	46	CIG9811174W2 PAGO F-10001..	FL-5149			4,386.14	0.11	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.10	0.01	
						Total:	4,582,839.85	4,582,839.86	0.01	
2-1-1-2-01-00000-0028				COMERCIALIZADORA DE N..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0029				COMERCIALIZADORA E IMP..				Saldo inicial :	0.00	
	01/Mar/2021	Entrada..	63	CEI-110201-CN4 EA 63 FAC 38..	FL-2091			4,333.76	4,333.76	
	16/Mar/2021	Entrada..	99	CEI-110201-CN4 EA 99 FAC 38..	FL-2091			1,975.48	6,309.24	
	08/Abr/2021	Pago pr..	18	CEI110201CN4 PAGO F-3812	FL-2091		4,333.76		1,975.48	
	19/Abr/2021	Pago pr..	53	CEI110201CN4 PAGO F-3877	FL-2091		1,975.48		0.00	
	24/Nov/2023	Entrada..	690	CEI110201CN4 EA 690 FAC 80..	FL-11010			140,138.90	140,138.90	
	01/Dic/2023	Servici..	21	CEI110201CN4 PASIVO FAC-8..	FL-11011			6,960.00	147,098.90	
	19/Dic/2023	Servici..	57	CEI110201CN4 PASIVO FAC-8..	FL-12027			283,392.64	430,491.54	
	19/Ene/2024	Pago pr..	57	CEI110201CN4 PAGO F-8044	FL-11010		140,138.90		290,352.64	
	19/Ene/2024	Pago pr..	57	CEI110201CN4 PAGO F-8043	FL-11011		6,960.00		283,392.64	
	27/Ene/2024	Pago pr..	58	CEI110201CN4 PAGO F-8171	FL-12027		283,392.64		0.00	
	01/Abr/2024	Servici..	3	CEI110201CN4 PASIVO FAC-8..	FL-3013			283,392.64	283,392.64	
	03/May/2024	Pago pr..	1	CEI110201CN4 PAGO F-8416	FL-3013		283,392.64		0.00	
	23/Jul/2024	Servici..	27	CEI110201CN4 PASIVO FAC-9..	FL-5092			63,916.00	63,916.00	
	21/Ago/2024	Pago pr..	36	CEI110201CN4 PAGO F-9021	FL-5092		63,916.00		0.00	
						Total:	784,109.42	784,109.42	0.00	
2-1-1-2-01-00000-0030				COMERCIALIZADORA INTE..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0031				COMERCIALIZADORA LIBR..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0032				COMPAÑIA EDITORIAL ULT..				Saldo inicial :	0.00	
	22/Sep/2022	Entrada..	655	EUL830817UX2 EA 655 FAC R..	FL-9073			2,194,937.15	2,194,937.15	
	28/Oct/2022	Pago pr..	104	EUL830817UX2 PAGO FACTU..	FL-9073		2,194,937.15		0.00	
	01/Nov/2022	Maquilas	65	EUL830817UX2MAQUILA NOVI..	FL-9077			927,258.59	927,258.59	
	01/Nov/2022	Maquilas	66	EUL830817UX2MAQUILA NOVI..	FL-9077			713,930.70	1,641,189.29	
	14/Nov/2022	Entrada..	798	EUL830817UX2 EA 798 FAC 15..	FL-10122			1,797,935.04	3,439,124.33	
	29/Nov/2022	Pago pr..	85	EUL830817UX2 PAGO FACTU..	FL-9077		713,930.70		2,725,193.63	
	06/Dic/2022	Pago pr..	11	EUL830817UX2 PAGO FACTU..	FL-9077		927,258.59		1,797,935.04	
	12/Ene/2023	Pago pr..	67	EUL830817UX2 PAGO FACTU..	FL-10122		1,797,935.04		0.00	
	05/May/2023	Entrada..	170	EUL-830817-UX2 EA 170 FAC 2..	FL-4058			5,628.32	5,628.32	
	05/May/2023	Entrada..	171	EUL-830817-UX2 EA 171 FAC 2..	FL-4058			5,628.32	11,256.64	
	06/Jun/2023	Pago pr..	16	EUL830817UX2 PAGO FACTU..	FL-4058		5,628.32		5,628.32	
	06/Jun/2023	Pago pr..	16	EUL830817UX2 PAGO FACTU..	FL-4058		5,628.32		0.00	
	11/Jul/2023	Maquilas	7	EUL830817UX2 'MAQUILA JULI..	FL-4059			15,032,479.44	15,032,479.44	
	17/Oct/2023	Pago pr..	45	EUL830817UX2 PAGO FACTU..	FL-4059		15,032,479.44		0.00	
	22/Dic/2023	Maquilas	67	EUL830817UX2 'MAQUILA DICI..	FL-10183			12,918,676.40	12,918,676.40	
	28/Dic/2023	Maquilas	36	EUL830817UX2 'MAQUILA DICI..	FL-12025			2,261,308.12	15,179,984.52	
	29/Dic/2023	Maquilas	37	EUL830817UX2 'MAQUILA DICI..	FL-12025			1,930,062.87	17,110,047.39	
	21/Feb/2024	Pago pr..	55	EUL830817UX2 PAGO F- 4212	FL-12025		2,261,308.12		14,848,739.27	
	21/Feb/2024	Pago pr..	56	EUL830817UX2 PAGO F- 4214	FL-12025		1,930,062.87		12,918,676.40	
	08/Mar/2024	Pago pr..	7	EUL830817UX2 PAGO F- 4191	FL-10183		12,918,676.40		0.00	
	12/Sep/2024	Maquilas	9	EUL830817UX2 'MAQUILA SEP..	FL-4036			21,157,827.51	21,157,827.51	
						Total:	37,787,844.95	58,945,672.46	21,157,827.51	
2-1-1-2-01-00000-0033				CONSORCIO DE ACABADO ..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0034				CONSORCIO PAPELERO SA..				Saldo inicial :	469,810.05	
	13/Ene/2020	Entrada..	4	CPA-970418-6V7 EA 4 FAC 309..	FL-1041			168,728.97	638,539.02	
	13/Ene/2020	Entrada..	5	CPA-970418-6V7 EA 5 FAC 309..	FL-1050			6,105.66	644,644.68	
	13/Ene/2020	Entrada..	6	CPA-970418-6V7 EA 6 FAC 309..	FL-1039			15,371.19	660,015.88	
	16/Ene/2020	Pago pr..	64	CPA9704186V7 PAGO F-2995	FL-12129-19		57,759.43		602,256.45	
	16/Ene/2020	Pago pr..	64	CPA9704186V7 PAGO F-3007	FL-12149-19		23,425.48		578,830.97	
	16/Ene/2020	Pago pr..	64	CPA9704186V7 PAGO F-3009	FL-12154-19		159,448.06		419,382.91	
	16/Ene/2020	Pago pr..	64	CPA9704186V7 PAGO F-3041	FL-12352-19		10,051.69		409,331.22	
	20/Ene/2020	Entrada..	16	CPA-970418-6V7 EA 16 FAC 31..	FL-1087			176.32	409,507.54	
	20/Ene/2020	Entrada..	19	CPA-970418-6V7 EA 19 FAC 31..	FL-1100			1,450.00	410,957.54	
	22/Ene/2020	Entrada..	28	CPA-970418-6V7 EA 28 FAC 31..	FL-1110			5,282.64	416,240.18	
	27/Ene/2020	Entrada..	40	CPA-970418-6V7 EA 40 FAC 31..	FL-1140			26,701.00	442,941.18	
	28/Ene/2020	Entrada..	42	CPA-970418-6V7 EA 42 FAC 31..	FL-1158			44,700.02	487,641.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Ene/2020	Pago pr..	89	CPA9704186V7	PAGO F-3024	FL-12231-19	705.60		486,935.60	
	29/Ene/2020	Pago pr..	89	CPA9704186V7	PAGO F-3026	FL-12229-19	1,174.50		485,761.10	
	29/Ene/2020	Pago pr..	89	CPA9704186V7	PAGO F-3044	FL-12234-19	194.65		485,566.45	
	29/Ene/2020	Pago pr..	90	CPA9704186V7	PAGO F-3040	FL-12350-19	3,737.40		481,829.05	
	29/Ene/2020	Pago pr..	90	CPA9704186V7	PAGO F-3042	FL-12354-19	6,984.49		474,844.56	
	29/Ene/2020	Pago pr..	90	CPA9704186V7	PAGO F-3043	FL-12349-19	1,515.77		473,328.79	
	29/Ene/2020	Pago pr..	90	CPA9704186V7	PAGO F-3045	FL-12351-19	1,808.41		471,520.38	
	29/Ene/2020	Pago pr..	96	CPA9704186V7	PAGO F-2997	FL-12128-19	8,582.82		462,937.56	
	29/Ene/2020	Pago pr..	96	CPA9704186V7	PAGO F-3001	FL-12132-19	25,712.10		437,225.46	
	29/Ene/2020	Pago pr..	96	CPA9704186V7	PAGO F-3018	FL-11429-19	535.28		436,690.18	
	30/Ene/2020	Entrada..	51	CPA-970418-6V7	EA 51 FAC 31..	FL-1168		282,178.90	718,869.07	
	30/Ene/2020	Entrada..	52	CPA-970418-6V7	EA 52 FAC 31..	FL-1172		48.66	718,917.74	
	31/Ene/2020	Diario	13	RECLASIFICACION	NC 10 DE ..	NC-10		-3,030.21	715,887.53	
	04/Feb/2020	Entrada..	58	CPA-970418-6V7	EA 58 FAC 31..	FL-1188		725.41	716,612.93	
	04/Feb/2020	Entrada..	59	CPA-970418-6V7	EA 59 FAC 31..	FL-1189		2,589.27	719,202.20	
	07/Feb/2020	Entrada..	71	CPA-970418-6V7	EA 71 FAC 31..	FL-2016		13,481.47	732,683.68	
	07/Feb/2020	Entrada..	72	CPA-970418-6V7	EA 72 FAC 31..	FL-2019		2,221.75	734,905.42	
	10/Feb/2020	Entrada..	77	CPA-970418-6V7	EA 77 FAC 31..	FL-2025		37,917.71	772,823.13	
	10/Feb/2020	Pago pr..	7	CPA9704186V7	PAGO F-3062	FL-12345-19	19,788.32		753,034.81	
	11/Feb/2020	Entrada..	79	CPA-970418-6V7	EA 79 FAC 31..	FL-2046		17,125.25	770,160.07	
	12/Feb/2020	Entrada..	88	CPA-970418-6V7	EA 88 FAC 31..	FL-2053		197,879.99	968,040.06	
	13/Feb/2020	Pago pr..	24	CPA9704186V7	PAGO F-3121	FL-1100	1,450.00		966,590.06	
	13/Feb/2020	Pago pr..	24	CPA9704186V7	PAGO F-3118	FL-1087	176.32		966,413.74	
	13/Feb/2020	Pago pr..	24	CPA9704186V7	PAGO F-3127	FL-1110	5,282.64		961,131.10	
	13/Feb/2020	Pago pr..	24	CPA9704186V7	PAGO F-3138	FL-1140	26,701.00		934,430.10	
	13/Feb/2020	Pago pr..	25	CPA9704186V7	PAGO F-3063	FL-12361-19	50,751.08		883,679.02	
	13/Feb/2020	Pago pr..	25	CPA9704186V7	PAGO F-2898	FL-11077-19	27,422.11		856,256.91	
	13/Feb/2020	Pago pr..	25	CPA9704186V7	PAGO F-3090	FL-1039	15,371.19		840,885.72	
	13/Feb/2020	Pago pr..	25	CPA9704186V7	PAGO F-3094	FL-1050	6,105.66		834,780.06	
	17/Feb/2020	Entrada..	95	CPA-970418-6V7	EA 95 FAC 32..	FL-2075		19,621.90	854,401.96	
	17/Feb/2020	Entrada..	96	CPA-970418-6V7	EA 96 FAC 32..	FL-2082		16,895.15	871,297.11	
	18/Feb/2020	Entrada..	104	CPA-970418-6V7	EA 104 FAC 3..	FL-2099		3,455.00	874,752.12	
	18/Feb/2020	Entrada..	105	CPA-970418-6V7	EA 105 FAC 3..	FL-2101		180.55	874,932.67	
	19/Feb/2020	Entrada..	113	CPA-970418-6V7	EA 113 FAC 3..	FL-2119		1,235.75	876,168.42	
	20/Feb/2020	Pago pr..	42	CPA9704186V7	PAGO F-3149	FL-1168	282,178.89		593,989.53	
	20/Feb/2020	Pago pr..	42	CPA9704186V7	PAGO F-3148	FL-1172	48.66		593,940.87	
	20/Feb/2020	Pago pr..	42	CPA9704186V7	PAGO F-3140	FL-1158	44,700.02		549,240.85	
	21/Feb/2020	Entrada..	121	CPA-970418-6V7	EA 121 FAC 3..	FL-2149		207.64	549,448.49	
	25/Feb/2020	Entrada..	126	CPA-970418-6V7	EA 126 FAC 3..	FL-2164		148,865.39	698,313.87	
	25/Feb/2020	Entrada..	127	CPA-970418-6V7	EA 127 FAC 3..	FL-2168		224.75	698,538.62	
	27/Feb/2020	Entrada..	134	CPA-970418-6V7	EA 134 FAC 3..	FL-2080		1,122,435.95	1,820,974.58	
	27/Feb/2020	Entrada..	136	CPA-970418-6V7	EA 136 FAC 3..	FL-2203		6,628.08	1,827,602.65	
	27/Feb/2020	Entrada..	137	CPA-970418-6V7	EA 137 FAC 3..	FL-2205		43,192.11	1,870,794.77	
	28/Feb/2020	Entrada..	146	CPA-970418-6V7	EA 146 FAC 3..	FL-2080		1,107,497.47	2,978,292.24	
	02/Mar/2020	Entrada..	147	CPA-970418-6V7	EA 147 FAC 3..	FL-2218		108.58	2,978,400.82	
	02/Mar/2020	Entrada..	148	CPA-970418-6V7	EA 148 FAC 3..	FL-3004		2,798.07	2,981,198.89	
	03/Mar/2020	Entrada..	156	CPA-970418-6V7	EA 156 FAC 3..	FL-3013		55,754.53	3,036,953.42	
	03/Mar/2020	Pago pr..	6	CPA9704186V7	F-3161	FL-1188	725.41		3,036,228.01	
	03/Mar/2020	Pago pr..	6	CPA9704186V7	F-3162	FL-1189	2,589.27		3,033,638.74	
	03/Mar/2020	Pago pr..	6	CPA9704186V7	F-3174	FL-2016	13,481.47		3,020,157.27	
	03/Mar/2020	Pago pr..	7	CPA9704186V7	F-3175	FL-2019	2,221.75		3,017,935.52	
	03/Mar/2020	Pago pr..	7	CPA9704186V7	F-3179	FL-2025	37,917.71		2,980,017.81	
	05/Mar/2020	Entrada..	163	CPA-970418-6V7	EA 163 FAC 3..	FL-3011		249,235.51	3,229,253.32	
	06/Mar/2020	Entrada..	165	CPA-970418-6V7	EA 165 FAC 3..	FL-3028		49,508.95	3,278,762.27	
	09/Mar/2020	Entrada..	169	CPA-970418-6V7	EA 169 FAC 3..	FL-3038		136,946.39	3,415,708.66	
	09/Mar/2020	Entrada..	170	CPA-970418-6V7	EA 170 FAC 3..	FL-3039		50,643.40	3,466,352.06	
	10/Mar/2020	Entrada..	180	CPA-970418-6V7	EA 180 FAC 3..	FL-3047		223,798.80	3,690,150.86	
	11/Mar/2020	Entrada..	181	CPA-970418-6V7	EA 181 FAC 3..	FL-3057		25,417.96	3,715,568.82	
	11/Mar/2020	Entrada..	182	CPA-970418-6V7	EA 182 FAC 3..	FL-3055		643.80	3,716,212.62	
	13/Mar/2020	Pago pr..	38	CPA9704186V7	PAGO F-3200	FL-2082	16,895.15		3,699,317.47	
	13/Mar/2020	Pago pr..	38	CPA9704186V7	PAGO F-3206	FL-2101	180.55		3,699,136.92	
	13/Mar/2020	Pago pr..	38	CPA9704186V7	PAGO F-3216	FL-2149	207.64		3,698,929.28	
	13/Mar/2020	Pago pr..	39	CPA9704186V7	PAGO F-3182	FL-2046	17,125.25		3,681,804.03	
	13/Mar/2020	Pago pr..	39	CPA9704186V7	PAGO F-3048	FL-12357-19	3,465.50		3,678,338.53	
	13/Mar/2020	Pago pr..	39	CPA9704186V7	PAGO F-3049	FL-12355-19	50,751.08		3,627,587.45	
	18/Mar/2020	Entrada..	198	CPA-970418-6V7	EA 198 FAC 3..	FL-3094		1,443.07	3,629,030.52	
	18/Mar/2020	Entrada..	199	CPA-970418-6V7	EA 199 FAC 3..	FL-3102		2,054.68	3,631,085.20	
	18/Mar/2020	Entrada..	200	CPA-970418-6V7	EA 200 FAC 3..	FL-3100		110,069.67	3,741,154.87	
	19/Mar/2020	Entrada..	201	CPA-970418-6V7	EA 201 FAC 3..	FL-3107		6,231.27	3,747,386.14	
	19/Mar/2020	Pago pr..	43	CPA9704186V7	PAGO F-3205	FL-2099	3,455.00		3,743,931.14	
	19/Mar/2020	Pago pr..	43	CPA9704186V7	PAGO F-3201	FL-2075	19,621.90		3,724,309.24	
	19/Mar/2020	Pago pr..	43	CPA9704186V7	PAGO F-3186	FL-2053	197,879.99		3,526,429.25	

C u e n t a	N o m b r e		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
19/Mar/2020	Pago pr..	58	CPA9704186V7 PAGO F-3209	FL-2119	1,235.75		3,525,193.50
19/Mar/2020	Pago pr..	58	CPA9704186V7 PAGO F-3224	FL-2168	224.75		3,524,968.75
19/Mar/2020	Pago pr..	58	CPA9704186V7 PAGO F-3223	FL-2164	148,865.39		3,376,103.36
19/Mar/2020	Pago pr..	58	CPA9704186V7 PAGO F-3230	FL-2205	43,192.11		3,332,911.25
20/Mar/2020	Entrada..	209	CPA-970418-6V7 EA 209 FAC 3..	FL-3150		12,758.26	3,345,669.51
20/Mar/2020	Entrada..	211	CPA-970418-6V7 EA 211 FAC 3..	FL-3148		239,145.60	3,584,815.11
20/Mar/2020	Pago pr..	61	CPA9704186V7 PAGO F-3207	FL-2080	1,107,497.47		2,477,317.64
24/Mar/2020	Pago pr..	73	CPA9704186V7 PAGO F-3226	FL-2080	1,122,435.95		1,354,881.69
24/Mar/2020	Pago pr..	73	CPA9704186V7 PAGO NC-15	FL-3225	-51,575.92		1,406,457.61
26/Mar/2020	Entrada..	219	CPA-970418-6V7 EA 219 FAC 3..	FL-3190		9,988.85	1,416,446.46
26/Mar/2020	Entrada..	220	CPA-970418-6V7 EA 220 FAC 3..	FL-3191		16,296.03	1,432,742.49
26/Mar/2020	Entrada..	221	CPA-970418-6V7 EA 221 FAC 3..	FL-3193		105,522.74	1,538,265.23
27/Mar/2020	Entrada..	232	CPA-970418-6V7 EA 232 FAC 3..	FL-3210		4,079.41	1,542,344.64
31/Mar/2020	Entrada..	2	CPA9704186V7 EA134 FAC-NC..	FL-3225		-51,575.92	1,490,768.72
07/Abr/2020	Pago pr..	9	CPA9704186V7 PAGO F-3231	FL-2203	6,628.08		1,484,140.64
07/Abr/2020	Pago pr..	9	CPA9704186V7 PAGO F-3244	FL-2218	108.58		1,484,032.06
07/Abr/2020	Pago pr..	9	CPA9704186V7 PAGO F-3245	FL-3004	2,798.07		1,481,233.99
07/Abr/2020	Pago pr..	10	CPA9704186V7 PAGO F-3249	FL-3013	55,754.53		1,425,479.46
07/Abr/2020	Pago pr..	10	CPA9704186V7 PAGO F-3259	FL-3028	49,508.95		1,375,970.51
07/Abr/2020	Pago pr..	10	CPA9704186V7 PAGO F-3270	FL-3057	25,417.96		1,350,552.55
14/Abr/2020	Pago pr..	24	CPA9704186V7 PAGO F-3257	FL-3011	249,235.51		1,101,317.04
14/Abr/2020	Pago pr..	24	CPA9704186V7 PAGO F-3266	FL-3047	223,798.80		877,518.24
14/Abr/2020	Pago pr..	24	CPA9704186V7 PAGO F-3269	FL-3055	643.80		876,874.44
12/May/2020	Pago pr..	22	CPA9704186V7 PAGO F-3289	FL-3150	12,758.26		864,116.18
12/May/2020	Pago pr..	22	CPA9704186V7 PAGO F-3301	FL-3190	9,988.85		854,127.33
12/May/2020	Pago pr..	22	CPA9704186V7 PAGO F-3302	FL-3191	16,296.03		837,831.30
12/May/2020	Pago pr..	23	CPA9704186V7 PAGO F-3284	FL-3094	1,443.07		836,388.23
12/May/2020	Pago pr..	23	CPA9704186V7 PAGO F-3285	FL-3100	110,069.67		726,318.56
12/May/2020	Pago pr..	23	CPA9704186V7 PAGO F-3287	FL-3107	6,231.27		720,087.29
12/May/2020	Pago pr..	31	CPA9704186V7 PAGO F-3283	FL-3102	2,054.68		718,032.61
12/May/2020	Pago pr..	31	CPA9704186V7 PAGO F-3290	FL-3148	239,145.60		478,887.01
12/May/2020	Pago pr..	31	CPA9704186V7 PAGO F-3303	FL-3193	105,522.74		373,364.27
19/May/2020	Pago pr..	37	CPA9704186V7 PAGO F-3294	FL-3038	136,946.39		236,417.88
11/Jun/2020	Entrada..	242	CPA-970418-6V7 EA 242 FAC 3..	FL-6006		108,787.93	345,205.81
16/Jun/2020	Entrada..	246	CPA-970418-6V7 EA 246 FAC 3..	FL-6018		33,191.80	378,397.61
16/Jun/2020	Entrada..	247	CPA-970418-6V7 EA 247 FAC 3..	FL-6013		19,603.19	398,000.80
30/Jun/2020	Entrada..	255	CPA-970418-6V7 EA 255 FAC 3..	FL-6063		17,607.09	415,607.89
30/Jun/2020	Pago pr..	34	CPA9704186V7 PAGO F-3377	FL-6018	33,191.80		382,416.09
30/Jun/2020	Pago pr..	34	CPA9704186V7 PAGO F-3366	FL-6006	108,787.93		273,628.16
30/Jun/2020	Pago pr..	34	CPA9704186V7 PAGO F-3378	FL-6013	19,603.19		254,024.97
07/Jul/2020	Entrada..	261	CPA-970418-6V7 EA 261 FAC 3..	FL-7008		27,547.45	281,572.42
07/Jul/2020	Entrada..	262	CPA-970418-6V7 EA 262 FAC 3..	FL-7014		51,358.89	332,931.31
21/Jul/2020	Pago pr..	16	CPA9704186V7 PAGO F-3056	FL-12444/19	1,061.23		331,870.08
21/Jul/2020	Pago pr..	16	CPA9704186V7 PAGO F-3064	FL-12360/19	14,935.00		316,935.08
21/Jul/2020	Pago pr..	16	CPA9704186V7 PAGO F-3265	FL-3039	50,643.40		266,291.68
21/Jul/2020	Pago pr..	17	CPA9704186V7 PAGO F-3404	FL-7008	27,547.45		238,744.23
21/Jul/2020	Pago pr..	17	CPA9704186V7 PAGO F-3407	FL-7014	51,358.89		187,385.34
21/Jul/2020	Pago pr..	17	CPA9704186V7 PAGO F-3402	FL-6063	17,607.09		169,778.25
21/Jul/2020	Pago pr..	18	CPA9704186V7 PAGO F-3095	FL-1041	168,728.97		1,049.28
28/Jul/2020	Entrada..	279	CPA-970418-6V7 EA 279 FAC 3..	FL-7120		557,970.43	559,019.71
04/Ago/2020	Entrada..	286	CPA-970418-6V7 EA 286 FAC 3..	FL-8005		2,849.42	561,869.14
04/Ago/2020	Entrada..	287	CPA-970418-6V7 EA 287 FAC 3..	FL-8004		4,210.22	566,079.36
05/Ago/2020	Entrada..	290	CPA-970418-6V7 EA 290 FAC 3..	FL-8019		53,203.98	619,283.34
11/Ago/2020	Entrada..	308	CPA-970418-6V7 EA 308 FAC 3..	FL-8061		2,871.00	622,154.34
11/Ago/2020	Pago pr..	16	CPA9704186V7 PAGO F-3433	FL-7120	557,970.43		64,183.91
19/Ago/2020	Entrada..	326	CPA-970418-6V7 EA 326 FAC 3..	FL-8121		54,885.48	119,069.39
20/Ago/2020	Entrada..	328	CPA-970418-6V7 EA 328 FAC 3..	FL-8136		4,934.41	124,003.80
20/Ago/2020	Entrada..	329	CPA-970418-6V7 EA 329 FAC 3..	FL-8138		94,381.79	218,385.58
20/Ago/2020	Entrada..	330	CPA-970418-6V7 EA 330 FAC 3..	FL-8134		214.11	218,599.70
20/Ago/2020	Entrada..	331	CPA-970418-6V7 EA 331 FAC 3..	FL-8135		40,791.45	259,391.14
25/Ago/2020	Entrada..	354	CPA-970418-6V7 EA 354 FAC 3..	FL-8079		604,239.56	863,630.70
25/Ago/2020	Entrada..	355	CPA-970418-6V7 EA 355 FAC 3..	FL-8120		52,134.78	915,765.48
08/Sep/2020	Entrada..	380	CPA-970418-6V7 EA 380 FAC 3..	FL-9013		4,704.76	920,470.25
08/Sep/2020	Pago pr..	17	CPA9704186V7 PAGO F-3468	FL-8121	54,885.48		865,584.77
08/Sep/2020	Pago pr..	17	CPA9704186V7 PAGO F-3440	FL-8004	4,210.22		861,374.55
08/Sep/2020	Pago pr..	17	CPA9704186V7 PAGO F-3441	FL-8005	2,849.42		858,525.13
10/Sep/2020	Entrada..	388	CPA-970418-6V7 EA 388 FAC 3..	FL-9064		62,928.84	921,453.97
10/Sep/2020	Entrada..	389	CPA-970418-6V7 EA 389 FAC 3..	FL-9072		182,243.25	1,103,697.22
10/Sep/2020	Entrada..	390	CPA-970418-6V7 EA 390 FAC 3..	FL-9071		60,747.75	1,164,444.97
15/Sep/2020	Pago pr..	35	CPA9704186V7 PAGO F-3470	FL-8134	214.11		1,164,230.86
15/Sep/2020	Pago pr..	35	CPA9704186V7 PAGO F-3473	FL-8138	94,381.78		1,069,849.08
15/Sep/2020	Pago pr..	36	CPA9704186V7 PAGO F-3469	FL-8120	52,134.78		1,017,714.30

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Fecha	Tipo	Número					Saldo
15/Sep/2020	Pago pr..	36	CPA9704186V7 PAGO F-3472	FL-8136	4,934.41		1,012,779.89
15/Sep/2020	Pago pr..	36	CPA9704186V7 PAGO F-3471	FL-8135	40,791.44		971,988.45
15/Sep/2020	Pago pr..	36	CPA9704186V7 PAGO F-3454	FL-8061	2,871.00		969,117.45
17/Sep/2020	Entrada..	401	CPA-970418-6V7 EA 401 FAC 3..	FL-9100		568.17	969,685.62
17/Sep/2020	Entrada..	402	CPA-970418-6V7 EA 402 FAC 3..	FL-9099		9,302.04	978,987.66
18/Sep/2020	Entrada..	404	CPA-970418-6V7 EA 404 FAC 3..	FL-9105		125,112.50	1,104,100.15
28/Sep/2020	Entrada..	423	CPA-970418-6V7 EA 423 FAC 3..	FL-9150		71,098.66	1,175,198.81
29/Sep/2020	Entrada..	426	CPA-970418-6V7 EA 426 FAC 3..	FL-9156		69,279.21	1,244,478.03
29/Sep/2020	Pago pr..	72	CPA9704186V7 PAGO F-3466	FL-8079	604,239.56		640,238.47
29/Sep/2020	Pago pr..	72	CPA9704186V7 PAGO F-3305	FL-3210	4,079.41		636,159.06
30/Sep/2020	Entrada..	430	CPA-970418-6V7 EA 430 FAC 3..	FL-9169		1,263.24	637,422.30
02/Oct/2020	Entrada..	441	CPA-970418-6V7 EA 441 FAC 3..	FL-8201		60,747.75	698,170.05
02/Oct/2020	Entrada..	442	CPA-970418-6V7 EA 442 FAC 3..	FL-8203		55.76	698,225.81
05/Oct/2020	Entrada..	449	CPA-970418-6V7 EA 449 FAC 3..	FL-10018		10,886.83	709,112.64
13/Oct/2020	Entrada..	476	CPA-970418-6V7 EA 476 FAC 3..	FL-10109		10,370.05	719,482.69
13/Oct/2020	Entrada..	477	CPA-970418-6V7 EA 477 FAC 3..	FL-10072		7,903.87	727,386.56
13/Oct/2020	Pago pr..	30	CPA9704186V7 PAGO F-3510	FL-9071	60,747.75		666,638.81
13/Oct/2020	Pago pr..	30	CPA9704186V7 PAGO F-3511	FL-9072	182,243.25		484,395.56
13/Oct/2020	Pago pr..	30	CPA9704186V7 PAGO F-3498	FL-9013	4,704.76		479,690.80
16/Oct/2020	Entrada..	493	CPA-970418-6V7 EA 493 FAC 3..	FL-10124		4,659.55	484,350.35
20/Oct/2020	Pago pr..	45	CPA9704186V7 PAGO F-3538	FL-9156	69,279.21		415,071.14
20/Oct/2020	Pago pr..	45	CPA9704186V7 PAGO F-3532	FL-9105	125,112.50		289,958.64
20/Oct/2020	Pago pr..	45	CPA9704186V7 PAGO F-3542	FL-9169	1,263.24		288,695.40
20/Oct/2020	Pago pr..	50	CPA9704186V7 PAGO F-3508	FL-9064	62,928.84		225,766.56
20/Oct/2020	Pago pr..	50	CPA9704186V7 PAGO F-3516	FL-9100	568.17		225,198.39
20/Oct/2020	Pago pr..	50	CPA9704186V7 PAGO F-3534	FL-9150	71,098.66		154,099.73
22/Oct/2020	Entrada..	503	CPA-970418-6V7 EA 503 FAC 3..	FL-10138		4,564.89	158,664.62
22/Oct/2020	Entrada..	504	CPA-970418-6V7 EA 504 FAC 3..	FL-10135		83,379.99	242,044.61
22/Oct/2020	Entrada..	505	CPA-970418-6V7 EA 505 FAC 3..	FL-10140		6,101.88	248,146.49
22/Oct/2020	Entrada..	506	CPA-970418-6V7 EA 506 FAC 3..	FL-10142		8,135.37	256,281.86
22/Oct/2020	Entrada..	507	CPA-970418-6V7 EA 507 FAC 3..	FL-10143		44,097.75	300,379.61
23/Oct/2020	Entrada..	514	CPA-970418-6V7 EA 514 FAC 3..	FL-10167		1,871.81	302,251.42
23/Oct/2020	Entrada..	515	CPA-970418-6V7 EA 515 FAC 3..	FL-10164		28,574.33	330,825.75
26/Oct/2020	Entrada..	522	CPA-970418-6V7 EA 522 FAC 3..	FL-10186		124,337.38	455,163.13
27/Oct/2020	Pago pr..	70	CPA9704186V7 PAGO F-3443	FL-8019	53,203.99		401,959.14
27/Oct/2020	Pago pr..	70	CPA9704186V7 PAGO A CTA F..	FL-9099	6,201.36		395,757.78
27/Oct/2020	Pago pr..	70	CPA9704186V7 PAGO F-3544	FL-8201	60,747.75		335,010.03
27/Oct/2020	Pago pr..	70	CPA9704186V7 PAGO F-3545	FL-8203	55.76		334,954.27
29/Oct/2020	Entrada..	530	CPA-970418-6V7 EA 530 FAC 3..	FL-10204		22,506.41	357,460.68
29/Oct/2020	Entrada..	531	CPA-970418-6V7 EA 531 FAC 3..	FL-10202		2,444.82	359,905.50
04/Nov/2020	Entrada..	549	CPA-970418-6V7 EA 549 FAC 3..	FL-10055		43,684.07	403,589.57
04/Nov/2020	Entrada..	550	CPA-970418-6V7 EA 550 FAC 3..	FL-9081		21,137.26	424,726.83
04/Nov/2020	Entrada..	551	CPA-970418-6V7 EA 551 FAC 3..	FL-9112		487,865.12	912,591.96
04/Nov/2020	Entrada..	552	CPA-970418-6V7 EA 552 FAC 3..	FL-9130		3,872.72	916,464.67
04/Nov/2020	Entrada..	558	CPA-970418-6V7 EA 558 FAC 3..	FL-11018		5,906.89	922,371.57
04/Nov/2020	Entrada..	559	CPA-970418-6V7 EA 559 FAC 3..	FL-11016		2,013.35	924,384.92
04/Nov/2020	Pago pr..	7	CPA9704186V7 PAGO F-3552	FL-10018	10,886.83		913,498.09
06/Nov/2020	Entrada..	566	CPA-970418-6V7 EA 566 FAC 3..	FL-11034		92,177.38	1,005,675.47
06/Nov/2020	Entrada..	567	CPA-970418-6V7 EA 567 FAC 3..	FL-11035		3,498.37	1,009,173.85
09/Nov/2020	Entrada..	573	CPA-970418-6V7 EA 573 FAC 3..	FL-11048		11,246.65	1,020,420.50
11/Nov/2020	Pago pr..	30	CPA9704186V7 PAGO F-3574	FL-10109	10,370.05		1,010,050.45
12/Nov/2020	Entrada..	579	CPA-970418-6V7 EA 579 FAC 3..	FL-11061		26,710.22	1,036,760.67
12/Nov/2020	Entrada..	580	CPA-970418-6V7 EA 580 FAC 3..	FL-11075		3,470.78	1,040,231.45
12/Nov/2020	Entrada..	581	CPA-970418-6V7 EA 581 FAC 3..	FL-11076		4,359.74	1,044,591.19
12/Nov/2020	Entrada..	582	CPA-970418-6V7 EA 582 FAC 3..	FL-11063		3,184.93	1,047,776.12
12/Nov/2020	Entrada..	583	CPA-970418-6V7 EA 583 FAC 3..	FL-11078		17,157.42	1,064,933.54
17/Nov/2020	Pago pr..	55	CPA9704186V7 PAGO F-3596	FL-10138	4,564.89		1,060,368.65
17/Nov/2020	Pago pr..	55	CPA9704186V7 PAGO F-3599	FL-10143	44,097.75		1,016,270.90
17/Nov/2020	Pago pr..	55	CPA9704186V7 PAGO F-3598	FL-10142	8,135.37		1,008,135.53
17/Nov/2020	Pago pr..	55	CPA9704186V7 PAGO F-3595	FL-10135	83,379.99		924,755.54
17/Nov/2020	Pago pr..	73	CPA9704186V7 PAGO F-3583	FL-10124	4,659.55		920,095.99
17/Nov/2020	Pago pr..	74	CPA9704186V7 PAGO F-3597	FL-10140	6,101.88		913,994.11
17/Nov/2020	Pago pr..	74	CPA9704186V7 PAGO F-3515	FL-9081	21,137.26		892,856.85
17/Nov/2020	Pago pr..	74	CPA9704186V7 PAGO F-3529	FL-9130	3,872.72		888,984.13
17/Nov/2020	Pago pr..	75	CPA9704186V7 PAGO F-3600	FL-10164	28,574.33		860,409.80
17/Nov/2020	Pago pr..	75	CPA9704186V7 PAGO F-3601	FL-10167	1,871.81		858,537.99
17/Nov/2020	Pago pr..	75	CPA9704186V7 PAGO F-3530	FL-9112	487,865.12		370,672.87
20/Nov/2020	Entrada..	604	CPA-970418-6V7 EA 604 FAC 3..	FL-11142		8,342.60	379,015.48
20/Nov/2020	Entrada..	605	CPA-970418-6V7 EA 605 FAC 3..	FL-11143		24,228.86	403,244.34
20/Nov/2020	Entrada..	606	CPA-970418-6V7 EA 606 FAC 3..	FL-11140		121,947.32	525,191.66
23/Nov/2020	Entrada..	610	CPA-970418-6V7 EA 610 FAC 3..	FL-11164		9,023.00	529,214.65
23/Nov/2020	Entrada..	611	CPA-970418-6V7 EA 611 FAC 3..	FL-10053		3,498.37	532,713.03

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Nov/2020	Entrada..	612	CPA-970418-6V7	EA 612 FAC 3..	FL-11163		422.24	533,135.27	
	24/Nov/2020	Entrada..	613	CPA-970418-6V7	EA 613 FAC 3..	FL-11165		2,299.73	535,435.00	
	24/Nov/2020	Pago pr..	79	CPA9704186V7	PAGO F-3618	FL-10204	22,506.41		512,928.59	
	24/Nov/2020	Pago pr..	79	CPA9704186V7	PAGO F-3616	FL-10202	2,444.82		510,483.77	
	24/Nov/2020	Pago pr..	79	CPA9704186V7	PAGO F-3605	FL-10186	124,337.38		386,146.39	
	26/Nov/2020	Pago pr..	103	CPA9704186V7	PAGO SALDO ..	FL-9099	3,100.68		383,045.71	
	02/Dic/2020	Entrada..	630	CPA-970418-6V7	EA 630 FAC 3..	FL-12014		46,150.41	429,196.13	
	02/Dic/2020	Entrada..	633	CPA-970418-6V7	EA 633 FAC 3..	FL-12009		39,042.12	468,238.25	
	02/Dic/2020	Entrada..	634	CPA-970418-6V7	EA 634 FAC 3..	FL-12010		205,730.21	673,968.46	
	03/Dic/2020	Entrada..	637	CPA-970418-6V7	EA 637 FAC 3..	FL-12013		1,929.83	675,898.29	
	03/Dic/2020	Entrada..	638	CPA-970418-6V7	EA 638 FAC 3..	FL-12007		28,810.06	704,708.35	
	04/Dic/2020	Entrada..	643	CPA-970418-6V7	EA 643 FAC 3..	FL-12025		8,893.92	713,602.27	
	04/Dic/2020	Entrada..	644	CPA-970418-6V7	EA 644 FAC 3..	FL-12031		377.41	713,979.68	
	04/Dic/2020	Entrada..	645	CPA-970418-6V7	EA 645 FAC 3..	FL-12024		8,190.76	722,170.44	
	04/Dic/2020	Entrada..	646	CPA-970418-6V7	EA 646 FAC 3..	FL-12026		28,403.30	750,573.73	
	08/Dic/2020	Entrada..	655	CPA-970418-6V7	EA 655 FAC 3..	FL-12060		375,318.24	1,125,891.98	
	08/Dic/2020	Entrada..	656	CPA-970418-6V7	EA 656 FAC 3..	FL-12048		1,531.81	1,127,423.79	
	08/Dic/2020	Entrada..	657	CPA-970418-6V7	EA 657 FAC 3..	FL-12056		317.12	1,127,740.91	
	08/Dic/2020	Entrada..	658	CPA-970418-6V7	EA 658 FAC 3..	FL-12057		13,067.52	1,140,808.43	
	08/Dic/2020	Entrada..	659	CPA-970418-6V7	EA 659 FAC 3..	FL-12059		169,443.53	1,310,251.96	
	08/Dic/2020	Pago pr..	26	CPA9704186V7	PAGO F-3628	FL-11016	2,013.35		1,308,238.61	
	08/Dic/2020	Pago pr..	26	CPA9704186V7	PAGO F-3634	FL-11035	3,498.37		1,304,740.24	
	08/Dic/2020	Pago pr..	26	CPA9704186V7	PAGO F-3635	FL-11034	92,177.39		1,212,562.85	
	08/Dic/2020	Pago pr..	27	CPA9704186V7	PAGO F-3647	FL-11063	3,184.93		1,209,377.92	
	08/Dic/2020	Pago pr..	27	CPA9704186V7	PAGO F-3648	FL-11076	4,359.74		1,205,018.18	
	08/Dic/2020	Pago pr..	27	CPA9704186V7	PAGO F-3649	FL-11075	3,470.78		1,201,547.40	
	08/Dic/2020	Pago pr..	27	CPA9704186V7	PAGO F-3650	FL-11078	17,157.42		1,184,389.98	
	08/Dic/2020	Pago pr..	49	CPA9704186V7	PAGO F-3651	FL-11061	26,710.22		1,157,679.76	
	08/Dic/2020	Pago pr..	49	CPA9704186V7	PAGO F-3638	FL-11048	11,246.65		1,146,433.11	
	08/Dic/2020	Pago pr..	49	CPA9704186V7	PAGO F-3575	FL-10072	7,903.87		1,138,529.24	
	08/Dic/2020	Pago pr..	49	CPA9704186V7	PAGO F-3627	FL-11018	5,906.90		1,132,622.34	
	09/Dic/2020	Entrada..	662	CPA-970418-6V7	EA 662 FAC 3..	FL-12059		63,259.88	1,195,882.22	
	10/Dic/2020	Entrada..	663	CPA-970418-6V7	EA 663 FAC 3..	FL-12070		1,792.34	1,197,674.56	
	10/Dic/2020	Entrada..	664	CPA-970418-6V7	EA 664 FAC 3..	FL-12071		1,212.78	1,198,887.34	
	10/Dic/2020	Entrada..	670	CPA-970418-6V7	EA 670 FAC 3..	FL-12072		1,794.38	1,200,681.72	
	11/Dic/2020	Entrada..	672	CPA-970418-6V7	EA 672 FAC 3..	FL-12075		13,326.49	1,214,008.21	
	15/Dic/2020	Entrada..	682	CPA-970418-6V7	EA 682 FAC 3..	FL-12081		538,938.33	1,752,946.54	
	15/Dic/2020	Entrada..	685	CPA-970418-6V7	EA 685 FAC 3..	FL-12127		271,084.77	2,024,031.31	
	15/Dic/2020	Entrada..	686	CPA-970418-6V7	EA 686 FAC 3..	FL-12131		149,835.83	2,173,867.14	
	15/Dic/2020	Pago pr..	81	CPA9704186V7	PAGO F-3662	FL-11142	8,342.60		2,165,524.54	
	15/Dic/2020	Pago pr..	81	CPA9704186V7	PAGO F-3663	FL-11143	24,228.87		2,141,295.67	
	15/Dic/2020	Pago pr..	81	CPA9704186V7	PAGO F-3664	FL-11140	121,947.32		2,019,348.35	
	16/Dic/2020	Entrada..	692	CPA-970418-6V7	EA 692 FAC 3..	FL-12127		13,725.56	2,033,073.91	
	16/Dic/2020	Entrada..	693	CPA-970418-6V7	EA 693 FAC 3..	FL-12141		30,111.05	2,063,184.96	
	17/Dic/2020	Entrada..	701	CPA-970418-6V7	EA 701 FAC 3..	FL-12155		244,873.07	2,308,058.03	
	18/Dic/2020	Entrada..	709	CPA-970418-6V7	EA 709 FAC 3..	FL-12162		305,405.68	2,613,463.71	
	18/Dic/2020	Entrada..	710	CPA-970418-6V7	EA 710 FAC 3..	FL-12165		186.18	2,613,649.89	
	18/Dic/2020	Entrada..	711	CPA-970418-6V7	EA 711 FAC 3..	FL-12162		176,264.09	2,789,913.98	
	21/Dic/2020	Entrada..	714	CPA-970418-6V7	EA 714 FAC 3..	FL-12195		120,330.23	2,910,244.21	
	21/Dic/2020	Entrada..	715	CPA-970418-6V7	EA 715 FAC 3..	FL-12198		1,693.24	2,911,937.45	
	21/Dic/2020	Entrada..	717	CPA-970418-6V7	EA 717 FAC 1..	FL-12196		8,182.35	2,920,119.80	
	22/Dic/2020	Entrada..	722	CPA-970418-6V7	EA 722 FAC 3..	FL-12195		3,081.54	2,923,201.34	
	22/Dic/2020	Entrada..	724	CPA-970418-6V7	EA 724 FAC 3..	FL-12218		13,522.10	2,936,723.44	
	29/Dic/2020	Entrada..	733	CPA-970418-6V7	EA 733 FAC 3..	FL-12227		315,810.38	3,252,533.82	
	29/Dic/2020	Pago pr..	136	CPA9704186V7	PAGO F-3746	FL-12131	149,835.83		3,102,697.99	
	29/Dic/2020	Pago pr..	136	CPA9704186V7	PAGO F-3750	FL-12141	30,111.05		3,072,586.94	
	29/Dic/2020	Pago pr..	136	CPA9704186V7	PAGO F-3757	FL-12165	186.18		3,072,400.76	
	29/Dic/2020	Pago pr..	136	CPA9704186V7	PAGO F-3729	FL-12059	63,259.88		3,009,140.88	
	29/Dic/2020	Pago pr..	137	CPA9704186V7	PAGO F-3727	FL-12059	169,443.53		2,839,697.35	
	29/Dic/2020	Pago pr..	137	CPA9704186V7	PAGO F-3733	FL-12070	1,792.34		2,837,905.01	
	29/Dic/2020	Pago pr..	137	CPA9704186V7	PAGO F-3740	FL-12075	13,326.49		2,824,578.52	
	29/Dic/2020	Pago pr..	137	CPA9704186V7	PAGO F-3744	FL-12081	538,938.33		2,285,640.19	
	30/Dic/2020	Entrada..	740	CPA-970418-6V7	EA 740 FAC 3..	FL-12282		117,723.76	2,403,363.95	
	30/Dic/2020	Entrada..	745	CPA-970418-6V7	EA 745 FAC 3..	FL-12282		382.22	2,403,746.17	
	30/Dic/2020	Entrada..	746	CPA-970418-6V7	EA 746 FAC 3..	FL-12291		29,632.20	2,433,378.37	
	30/Dic/2020	Pago pr..	157	CPA9704186V7	PAGO F-3705	FL-12013	1,929.83		2,431,448.54	
	30/Dic/2020	Pago pr..	157	CPA9704186V7	PAGO F-3709	FL-12025	8,893.92		2,422,554.62	
	30/Dic/2020	Pago pr..	157	CPA9704186V7	PAGO F-3711	FL-12024	8,190.76		2,414,363.86	
	30/Dic/2020	Pago pr..	157	CPA9704186V7	PAGO F-3713	FL-12026	28,403.29		2,385,960.57	
	30/Dic/2020	Pago pr..	158	CPA9704186V7	PAGO F-3702	FL-12014	46,150.42		2,339,810.15	
	30/Dic/2020	Pago pr..	158	CPA9704186V7	PAGO F-3700	FL-12009	39,042.12		2,300,768.03	
	30/Dic/2020	Pago pr..	158	CPA9704186V7	PAGO F-3701	FL-12010	205,730.21		2,095,037.82	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Dic/2020	Pago pr..	160	CPA9704186V7 PAGO F-3667	FL-11163	422.24		2,094,615.58
30/Dic/2020	Pago pr..	160	CPA9704186V7 PAGO F-3668	FL-11164	4,023.00		2,090,592.58
30/Dic/2020	Pago pr..	160	CPA9704186V7 PAGO F-3673	FL-11165	2,299.73		2,088,292.85
30/Dic/2020	Pago pr..	160	CPA9704186V7 PAGO F-3704	FL-12007	28,810.06		2,059,482.79
31/Dic/2020	Diario	34	CPA-970418-6V7 EA 717 FAC 1..	FL-12196		-8,182.35	2,051,300.44
07/Ene/2021	Pago pr..	5	CPA9704186V7 PAGO F-3747	FL-12127/20	271,084.77		1,780,215.67
07/Ene/2021	Pago pr..	5	CPA9704186V7 PAGO F-3734	FL-12071/20	1,212.78		1,779,002.89
07/Ene/2021	Pago pr..	5	CPA9704186V7 PAGO F-3737	FL-12072/20	1,794.38		1,777,208.51
07/Ene/2021	Pago pr..	6	CPA9704186V7 PAGO F-3725	FL-12057/20	13,067.52		1,764,140.99
07/Ene/2021	Pago pr..	6	CPA9704186V7 PAGO F-3572	FL-10053/20	3,498.37		1,760,642.62
07/Ene/2021	Pago pr..	6	CPA9704186V7 PAGO F-3726	FL-12060/20	375,318.25		1,385,324.37
07/Ene/2021	Pago pr..	7	CPA9704186V7 PAGO F-3710	FL-12198/20	377.41		1,384,946.96
07/Ene/2021	Pago pr..	7	CPA9704186V7 PAGO F-3723	FL-12056/20	317.12		1,384,629.84
07/Ene/2021	Pago pr..	7	CPA9704186V7 PAGO F-3724	FL-12048/20	1,531.81		1,383,098.03
11/Ene/2021	Entrada..	2	CPA-970418-6V7 EA 2 FAC 379..	FL-1050		367.49	1,383,465.52
11/Ene/2021	Entrada..	3	CPA-970418-6V7 EA 3 FAC 379..	FL-1051		1,056.53	1,384,522.05
11/Ene/2021	Entrada..	4	CPA-970418-6V7 EA 4 FAC 379..	FL-1053		1,679.91	1,386,201.96
18/Ene/2021	Entrada..	9	CPA-970418-6V7 EA 9 FAC 379..	FL-1079		85,737.46	1,471,939.42
19/Ene/2021	Pago pr..	22	CPA9704186V7 PAGO F-3760	FL-12195	120,330.23		1,351,609.19
19/Ene/2021	Pago pr..	22	CPA9704186V7 PAGO F-3767	FL-12218	13,522.10		1,338,087.09
19/Ene/2021	Pago pr..	24	CPA9704186V7 PAGO F-3753	FL-12155	244,873.07		1,093,214.02
19/Ene/2021	Pago pr..	25	CPA9704186V7 PAGO F-3756	FL-12162	305,405.67		787,808.35
19/Ene/2021	Pago pr..	25	CPA9704186V7 PAGO F-3759	FL-12162	176,264.09		611,544.26
19/Ene/2021	Pago pr..	25	CPA9704186V7 PAGO F-3749	FL-12127	13,725.56		597,818.70
19/Ene/2021	Pago pr..	26	CPA9704186V7 PAGO F-3617	FL-10055	43,684.07		554,134.63
19/Ene/2021	Pago pr..	26	CPA9704186V7 PAGO F-3761	FL-12198	1,693.24		552,441.39
19/Ene/2021	Pago pr..	26	CPA9704186V7 PAGO F-3765	FL-12195	3,081.54		549,359.85
22/Ene/2021	Entrada..	17	CPA-970418-6V7 EA 17 FAC 38..	FL-1112		2,652.80	552,012.65
22/Ene/2021	Entrada..	18	CPA-970418-6V7 EA 18 FAC 38..	FL-1107		31,837.65	583,850.30
28/Ene/2021	Pago pr..	41	CPA9704186V7 PAGO F-3783	FL-12291	29,632.20		554,218.10
28/Ene/2021	Pago pr..	41	CPA9704186V7 PAGO F-3780	FL-12282	382.22		553,835.88
28/Ene/2021	Pago pr..	41	CPA9704186V7 PAGO F-3779	FL-12282	117,723.76		436,112.12
28/Ene/2021	Pago pr..	42	CPA9704186V7 PAGO F-3777	FL-12227	315,810.39		120,301.73
08/Feb/2021	Entrada..	32	CPA-970418-6V7 EA 32 FAC 38..	FL-2003		221,944.25	342,245.98
11/Feb/2021	Entrada..	39	CPA-970418-6V7 EA 39 FAC 38..	FL-2050		126,392.56	468,638.54
11/Feb/2021	Entrada..	40	CPA-970418-6V7 EA 40 FAC 38..	FL-2053		6,988.26	475,626.80
19/Feb/2021	Entrada..	56	CPA-970418-6V7 EA 56 FAC 38..	FL-2080		2,652.80	478,279.60
26/Feb/2021	Entrada..	60	CPA-970418-6V7 EA 60 FAC 38..	FL-2143		3,206.27	481,485.87
02/Mar/2021	Entrada..	65	CPA-970418-6V7 EA 65 FAC 38..	FL-2136		5,224.64	486,710.51
05/Mar/2021	Pago pr..	10	CPA9704186V7 PAGO F-3799	FL-1079	85,737.76		400,972.75
05/Mar/2021	Pago pr..	10	CPA9704186V7 PAGO F-3792	FL-1051	1,056.53		399,916.22
05/Mar/2021	Pago pr..	11	CPA9704186V7 PAGO F-3814	FL-1107	31,837.65		368,078.57
05/Mar/2021	Pago pr..	11	CPA9704186V7 PAGO F-3791	FL-1050	367.49		367,711.08
05/Mar/2021	Pago pr..	12	CPA9704186V7 PAGO F-3813	FL-1112	2,652.80		365,058.28
05/Mar/2021	Pago pr..	12	CPA9704186V7 PAGO F-3793	FL-1053	1,679.91		363,378.37
09/Mar/2021	Entrada..	81	CPA-970418-6V7 EA 81 FAC 38..	FL-3056		146,314.51	509,692.88
09/Mar/2021	Entrada..	82	CPA-970418-6V7 EA 82 FAC 38..	FL-3061		8,990.41	518,683.29
17/Mar/2021	Entrada..	102	CPA-970418-6V7 EA 102 FAC 3..	FL-3089		48,748.22	567,431.51
19/Mar/2021	Entrada..	122	CPA-970418-6V7 EA 122 FAC 3..	FL-3125		271,626.34	839,057.85
19/Mar/2021	Entrada..	123	CPA-970418-6V7 EA 123 FAC 3..	FL-3126		8,188.09	847,245.94
29/Mar/2021	Entrada..	143	CPA-970418-6V7 EA 143 FAC 3..	FL-3162		23,408.17	870,654.12
31/Mar/2021	Entrada..	151	CPA-970418-6V7 EA 151 FAC 3..	FL-3168		306,474.85	1,177,128.97
06/Abr/2021	Pago pr..	6	CPA9704186V7 PAGO F-3852	FL-2080	2,652.80		1,174,476.17
06/Abr/2021	Pago pr..	6	CPA9704186V7 PAGO F-3838	FL-2050	126,392.56		1,048,083.61
06/Abr/2021	Pago pr..	7	CPA9704186V7 PAGO F-3826	FL-2003	221,944.25		826,139.36
06/Abr/2021	Pago pr..	7	CPA9704186V7 PAGO F-3837	FL-2053	6,988.26		819,151.10
09/Abr/2021	Entrada..	158	CPA-970418-6V7 EA 158 FAC 3..	FL-4015		311,864.53	1,131,015.63
14/Abr/2021	Entrada..	167	CPA-970418-6V7 EA 167 FAC 3..	FL-4043		27,134.79	1,158,150.42
20/Abr/2021	Entrada..	175	CPA-970418-6V7 EA 175 FAC 3..	FL-4062		132,515.96	1,290,666.38
21/Abr/2021	Entrada..	181	CPA-970418-6V7 EA 181 FAC 3..	FL-4051		3,544.38	1,294,210.76
21/Abr/2021	Entrada..	182	CPA-970418-6V7 EA 182 FAC 3..	FL-4070		240,188.92	1,534,399.68
21/Abr/2021	Entrada..	185	CPA-970418-6V7 EA 185 FAC 3..	FL-4070		4,141.90	1,538,541.57
22/Abr/2021	Pago pr..	77	CPA9704186V7 PAGO F-3867	FL-2143	3,206.27		1,535,335.30
22/Abr/2021	Pago pr..	77	CPA9704186V7 PAGO F-3872	FL-2136	5,224.64		1,530,110.66
23/Abr/2021	Pago pr..	79	CPA9704186V7 PAGO F-3904	FL-3125	271,626.34		1,258,484.32
23/Abr/2021	Pago pr..	79	CPA9704186V7 PAGO F-3905	FL-3126	8,188.09		1,250,296.23
28/Abr/2021	Entrada..	191	CPA-970418-6V7 EA 191 FAC 3..	FL-4082		841,291.15	2,091,587.38
29/Abr/2021	Entrada..	193	CPA-970418-6V7 EA 193 FAC 3..	FL-4103		10,868.92	2,102,456.30
29/Abr/2021	Pago pr..	97	CPA9704186V7 PAGO F-3920	FL-3162	23,408.16		2,079,048.14
29/Abr/2021	Pago pr..	97	CPA9704186V7 PAGO F-3926	FL-3168	306,474.85		1,772,573.29
29/Abr/2021	Pago pr..	98	CPA9704186V7 PAGO F-3885	FL-3056	146,314.51		1,626,258.78
29/Abr/2021	Pago pr..	98	CPA9704186V7 PAGO F-3886	FL-3061	8,990.40		1,617,268.38

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Abr/2021	Entrada..	204	CPA-970418-6V7 EA 204 FAC 3..	FL-4082			49,053.94	1,666,322.32	
	06/May/2021	Pago pr..	2	CPA9704186V7 PAGO F-3936	FL-4015		311,864.52		1,354,457.80	
	07/May/2021	Entrada..	214	CPA-970418-6V7 EA 214 FAC 3..	FL-5011			7,959.87	1,362,417.68	
	07/May/2021	Entrada..	215	CPA-970418-6V7 EA 215 FAC 3..	FL-5015			99,037.06	1,461,454.74	
	11/May/2021	Entrada..	227	CPA-970418-6V7 EA 227 FAC 3..	FL-4078			51,052.12	1,512,506.86	
	14/May/2021	Pago pr..	30	CPA9704186V7 PAGO F-3950	FL-4051		3,544.38		1,508,962.48	
	14/May/2021	Pago pr..	30	CPA9704186V7 PAGO F-3942	FL-4043		27,134.79		1,481,827.69	
	14/May/2021	Pago pr..	30	CPA9704186V7 PAGO F-3952	FL-4062		132,515.96		1,349,311.73	
	17/May/2021	Entrada..	241	CPA-970418-6V7 EA 241 FAC 3..	FL-5055			77,492.21	1,426,803.95	
	24/May/2021	Entrada..	255	CPA-970418-6V7 EA 255 FAC 3..	FL-5062			1,912.96	1,428,716.90	
	25/May/2021	Pago pr..	60	CPA9704186V7 PAGO F-3971	FL-4082		49,053.94		1,379,662.96	
	25/May/2021	Pago pr..	60	CPA9704186V7 PAGO F-3972	FL-4103		10,868.92		1,368,794.04	
	25/May/2021	Pago pr..	60	CPA9704186V7 PAGO F-3956	FL-4070		240,188.92		1,128,605.12	
	25/May/2021	Pago pr..	61	CPA9704186V7 PAGO F-3965	FL-4078		51,052.12		1,077,553.00	
	25/May/2021	Pago pr..	62	CPA9704186V7 PAGO F-3957	FL-4070		4,141.90		1,073,411.10	
	25/May/2021	Pago pr..	62	CPA9704186V7 PAGO F-3970	FL-4082		841,291.15		232,119.95	
	01/Jun/2021	Entrada..	275	CPA9704186V7 EA 275 FAC 40..	FL-5127			719.06	232,839.01	
	01/Jun/2021	Entrada..	276	CPA9704186V7 EA 276 FAC 40..	FL-5121			17,603.48	250,442.49	
	01/Jun/2021	Entrada..	277	CPA9704186V7 EA 277 FAC 40..	FL-5123			148,916.59	399,359.08	
	01/Jun/2021	Entrada..	281	CPA9704186V7 EA 281 FAC 40..	FL-5121			45,570.60	444,929.68	
	01/Jun/2021	Entrada..	282	CPA9704186V7 EA 282 FAC 40..	FL-5123			416,001.03	860,930.71	
	04/Jun/2021	Entrada..	294	CPA9704186V7 EA 294 FAC 40..	FL-6020			138,738.77	999,669.48	
	10/Jun/2021	Entrada..	312	CPA9704186V7 EA 312 FAC 40..	FL-6053			71,708.01	1,071,377.49	
	18/Jun/2021	Pago pr..	49	CPA9704186V7 PAGO F-3982	FL-5011		7,959.87		1,063,417.62	
	18/Jun/2021	Pago pr..	49	CPA9704186V7 PAGO F-3993	FL-5055		77,492.21		985,925.41	
	18/Jun/2021	Pago pr..	50	CPA9704186V7 PAGO F-3997	FL-5062		1,912.96		984,012.45	
	18/Jun/2021	Pago pr..	51	CPA9704186V7 PAGO F-3983	FL-5015		99,037.06		884,975.39	
	23/Jun/2021	Entrada..	332	CPA-970418-6V7 EA 332 FAC 4..	FL-6111			37,343.88	922,319.27	
	28/Jun/2021	Entrada..	349	CPA-970418-6V7 EA 349 FAC 4..	FL-6130			253,705.19	1,176,024.46	
	28/Jun/2021	Entrada..	350	CPA-970418-6V7 EA 350 FAC 4..	FL-6130			55,225.18	1,231,249.64	
	28/Jun/2021	Entrada..	351	CPA-970418-6V7 EA 351 FAC 4..	FL-6129			96,048.00	1,327,297.64	
	29/Jun/2021	Entrada..	353	CPA-970418-6V7 EA 353 FAC 4..	FL-6140			300,622.54	1,627,920.18	
	29/Jun/2021	Entrada..	359	CPA-970418-6V7 EA 359 FAC 4..	FL-6140			94,924.53	1,722,844.71	
	29/Jun/2021	Entrada..	360	CPA-970418-6V7 EA 360 FAC 4..	FL-6158			26,466.04	1,749,310.74	
	30/Jun/2021	Entrada..	366	CPA-970418-6V7 EA 366 FAC 4..	FL-6140			117,773.64	1,867,084.38	
	30/Jun/2021	Entrada..	368	CPA-970418-6V7 EA 368 FAC 4..	FL-6166			5,674.23	1,872,758.62	
	09/Jul/2021	Entrada..	383	CPA-970418-6V7 EA 383 FAC 4..	FL-7049			38,383.59	1,911,142.20	
	09/Jul/2021	Pago pr..	4	CPA9704186V7 PAGO F-3901	FL-3089		48,748.22		1,862,393.98	
	16/Jul/2021	Pago pr..	31	CPA9704186V7 PAGO F-4035	FL-5121		17,603.48		1,844,790.50	
	16/Jul/2021	Pago pr..	31	CPA9704186V7 PAGO F-4036	FL-5123		148,916.59		1,695,873.91	
	16/Jul/2021	Pago pr..	31	CPA9704186V7 PAGO F-4043	FL-6020		138,738.77		1,557,135.14	
	16/Jul/2021	Pago pr..	36	CPA9704186V7 PAGO F-4032	FL-5127		719.06		1,556,416.08	
	16/Jul/2021	Pago pr..	36	CPA9704186V7 PAGO F-4037	FL-5121		45,570.60		1,510,845.48	
	16/Jul/2021	Pago pr..	36	CPA9704186V7 PAGO F-4038	FL-5123		416,001.04		1,094,844.44	
	20/Jul/2021	Entrada..	398	CPA-970418-6V7 EA 398 FAC 4..	FL-7082			646.76	1,095,491.20	
	20/Jul/2021	Entrada..	399	CPA-970418-6V7 EA 399 FAC 4..	FL-7081			2,605.92	1,098,097.12	
	22/Jul/2021	Pago pr..	56	CPA9704186V7 PAGO F-4085	FL-6111		37,343.88		1,060,753.24	
	22/Jul/2021	Pago pr..	56	CPA9704186V7 PAGO F-4057	FL-6053		71,708.01		989,045.23	
	22/Jul/2021	Pago pr..	56	CPA9704186V7 PAGO F-4104	FL-6140		94,924.52		894,120.71	
	22/Jul/2021	Pago pr..	57	CPA9704186V7 PAGO F-4097	FL-6129		96,048.00		798,072.71	
	22/Jul/2021	Pago pr..	58	CPA9704186V7 PAGO F-4103	FL-6140		300,622.54		497,450.17	
	22/Jul/2021	Pago pr..	58	CPA9704186V7 PAGO F-4105	FL-6158		26,466.04		470,984.13	
	22/Jul/2021	Pago pr..	58	CPA9704186V7 PAGO F-4112	FL-6140		117,773.64		353,210.49	
	23/Jul/2021	Entrada..	402	CPA-970418-6V7 EA 402 FAC 4..	FL-7102			1,283.83	354,494.32	
	27/Jul/2021	Pago pr..	83	CPA9704186V7 PAGO F-4113	FL-6130		308,930.37		45,563.95	
	27/Jul/2021	Pago pr..	84	CPA9704186V7 PAGO F-4116	FL-6166		5,674.23		39,889.72	
	28/Jul/2021	Entrada..	417	CPA-970418-6V7 EA 417 FAC 4..	FL-7123			29,764.13	69,653.85	
	28/Jul/2021	Entrada..	418	CPA-970418-6V7 EA 418 FAC 4..	FL-7126			23,036.90	92,690.75	
	29/Jul/2021	Entrada..	422	CPA-970418-6V7 EA 422 FAC 4..	FL-7140			5,227.66	97,918.41	
	30/Jul/2021	Entrada..	426	CPA-970418-6V7 EA 426 FAC 4..	FL-7146			57,407.56	155,325.98	
	10/Ago/2021	Entrada..	451	CPA-970418-6V7 EA 451 FAC 4..	FL-8052			87,912.34	243,238.32	
	11/Ago/2021	Entrada..	453	CPA-970418-6V7 EA 453 FAC 4..	FL-8035			1,565,299.06	1,808,537.38	
	13/Ago/2021	Entrada..	460	CPA-970418-6V7 EA 460 FAC 4..	FL-8076			657,720.00	2,466,257.38	
	17/Ago/2021	Pago pr..	39	CPA9704186V7 PAGO F-4136	FL-7049		38,383.59		2,427,873.79	
	17/Ago/2021	Pago pr..	39	CPA9704186V7 PAGO F-4150	FL-7081		2,605.92		2,425,267.87	
	18/Ago/2021	Pago pr..	52	CPA9704186V7 PAGO F-4209	FL-8035		1,565,299.06		859,968.81	
	20/Ago/2021	Entrada..	479	CPA-970418-6V7 EA 479 FAC 4..	FL-8122			367,775.10	1,227,743.91	
	20/Ago/2021	Entrada..	483	CPA-970418-6V7 EA 483 FAC 4..	FL-8112			108,451.10	1,336,195.01	
	20/Ago/2021	Entrada..	484	CPA-970418-6V7 EA 484 FAC 4..	FL-8108			199,850.66	1,536,045.67	
	20/Ago/2021	Entrada..	485	CPA-970418-6V7 EA 485 FAC 4..	FL-8114			1,100.03	1,537,145.69	
	20/Ago/2021	Entrada..	486	CPA-970418-6V7 EA 486 FAC 4..	FL-8119			7,930.49	1,545,076.19	
	20/Ago/2021	Entrada..	487	CPA-970418-6V7 EA 487 FAC 4..	FL-8116			1,124.13	1,546,200.32	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Ago/2021	Entrada..	488	CPA-970418-6V7	EA 488 FAC 4..	FL-8117		4,370.88	1,550,571.20	
	23/Ago/2021	Entrada..	489	CPA-970418-6V7	EA 489 FAC 4..	FL-8125		14,208.73	1,564,779.93	
	24/Ago/2021	Pago pr..	55	CPA9704186V7	PAGO F-4184	FL-7146	57,407.56		1,507,372.37	
	24/Ago/2021	Pago pr..	57	CPA9704186V7	PAGO F-4169	FL-7126	23,036.90		1,484,335.47	
	24/Ago/2021	Pago pr..	57	CPA9704186V7	PAGO F-4176	FL-7140	5,227.66		1,479,107.81	
	24/Ago/2021	Pago pr..	58	CPA9704186V7	PAGO F-4168	FL-7123	29,764.13		1,449,343.68	
	24/Ago/2021	Pago pr..	58	CPA9704186V7	PAGO F-4159	FL-7102	1,283.83		1,448,059.85	
	25/Ago/2021	Entrada..	493	CPA-970418-6V7	EA 493 FAC 4..	FL-8139		165.09	1,448,224.94	
	26/Ago/2021	Entrada..	494	CPA-970418-6V7	EA 494 FAC 4..	FL-8141		11,362.55	1,459,587.49	
	30/Ago/2021	Entrada..	503	CPA-970418-6V7	EA 503 FAC 4..	FL-8153		130,447.80	1,590,035.29	
	31/Ago/2021	Entrada..	510	CPA-970418-6V7	EA 510 FAC 4..	FL-8165		5,032.70	1,595,067.99	
	02/Sep/2021	Entrada..	517	CPA-970418-6V7	EA 517 FAC 4..	FL-9001		265,280.40	1,860,348.39	
	03/Sep/2021	Pago pr..	3	CPA9704186V7	PAGO F-4221	FL-8076	657,720.00		1,202,628.39	
	06/Sep/2021	Entrada..	526	CPA-970418-6V7	EA 526 FAC 4..	FL-9023		41,208.53	1,243,836.92	
	06/Sep/2021	Entrada..	527	CPA-970418-6V7	EA 527 FAC 4..	FL-9022		32,803.90	1,276,640.82	
	06/Sep/2021	Entrada..	528	CPA-970418-6V7	EA 528 FAC 4..	FL-9026		3,304.99	1,279,945.81	
	06/Sep/2021	Entrada..	529	CPA-970418-6V7	EA 529 FAC 4..	FL-9025		4,322.16	1,284,267.97	
	07/Sep/2021	Entrada..	534	CPA-970418-6V7	EA 534 FAC 4..	FL-9036		47,861.75	1,332,129.72	
	07/Sep/2021	Entrada..	535	CPA-970418-6V7	EA 535 FAC 4..	FL-9039		1,757.11	1,333,886.83	
	10/Sep/2021	Entrada..	543	CPA-970418-6V7	EA 543 FAC 4..	FL-9055		260,339.36	1,594,226.18	
	17/Sep/2021	Entrada..	559	CPA-970418-6V7	EA 559 FAC 4..	FL-9088		1,923.57	1,596,149.75	
	17/Sep/2021	Entrada..	560	CPA-970418-6V7	EA 560 FAC 4..	FL-9087		1,287.25	1,597,437.01	
	20/Sep/2021	Entrada..	564	CPA-970418-6V7	EA 564 FAC 4..	FL-9032		232,394.40	1,829,831.41	
	20/Sep/2021	Entrada..	565	CPA-970418-6V7	EA 565 FAC 4..	FL-9011		219,240.00	2,049,071.41	
	21/Sep/2021	Entrada..	567	CPA-970418-6V7	EA 567 FAC 4..	FL-9103		52,361.45	2,101,432.86	
	21/Sep/2021	Entrada..	570	CPA-970418-6V7	EA 570 FAC 4..	FL-9102		2,741.37	2,104,174.23	
	21/Sep/2021	Entrada..	573	CPA-970418-6V7	EA 573 FAC 4..	FL-9060		37,270.80	2,141,445.03	
	21/Sep/2021	Entrada..	575	CPA-970418-6V7	EA 575 FAC 4..	FL-8150		120,582.00	2,262,027.03	
	21/Sep/2021	Pago pr..	34	CPA9704186V7	PAGO F-4237	FL-8116	1,124.13		2,260,902.90	
	21/Sep/2021	Pago pr..	35	CPA9704186V7	PAGO F-4240	FL-8114	1,100.03		2,259,802.87	
	21/Sep/2021	Pago pr..	36	CPA9704186V7	PAGO F-4238	FL-8117	4,370.88		2,255,431.99	
	21/Sep/2021	Pago pr..	37	CPA9704186V7	PAGO F-4265	FL-8153	130,447.80		2,124,984.19	
	21/Sep/2021	Pago pr..	37	CPA9704186V7	PAGO F-4241	FL-8122	367,775.10		1,757,209.09	
	21/Sep/2021	Pago pr..	38	CPA9704186V7	PAGO F-4257	FL-8141	11,362.55		1,745,846.54	
	21/Sep/2021	Pago pr..	38	CPA9704186V7	PAGO F-4208	FL-8052	87,912.34		1,657,934.20	
	21/Sep/2021	Pago pr..	39	CPA9704186V7	PAGO F-4247	FL-8125	14,208.73		1,643,725.47	
	21/Sep/2021	Pago pr..	40	CPA9704186V7	PAGO F-4256	FL-8139	165.09		1,643,560.38	
	21/Sep/2021	Pago pr..	40	CPA9704186V7	PAGO F-4239	FL-8119	7,930.49		1,635,629.89	
	24/Sep/2021	Entrada..	586	CPA-970418-6V7	EA 586 FAC 4..	FL-9121		10,639.21	1,646,269.09	
	24/Sep/2021	Entrada..	587	CPA-970418-6V7	EA 587 FAC 4..	FL-9122		2,935.82	1,649,204.91	
	28/Sep/2021	Entrada..	598	CPA-970418-6V7	EA 598 FAC 4..	FL-9139		212,677.52	1,861,882.43	
	29/Sep/2021	Entrada..	600	CPA-970418-6V7	EA 600 FAC 4..	FL-9145		14,215.10	1,876,097.53	
	30/Sep/2021	Entrada..	609	CPA-970418-6V7	EA 609 FAC 4..	FL-9180		269,338.57	2,145,436.10	
	06/Oct/2021	Entrada..	625	CPA-970418-6V7	EA 625 FAC 4..	FL-10021		6,294.02	2,151,730.12	
	06/Oct/2021	Entrada..	626	CPA-970418-6V7	EA 626 FAC 4..	FL-10023		2,893.97	2,154,624.09	
	06/Oct/2021	Pago pr..	2	CPA9704186V7	PAGO F-4301	FL-9032	232,394.40		1,922,229.69	
	06/Oct/2021	Pago pr..	2	CPA9704186V7	PAGO F-4313	FL-9060	37,270.80		1,884,958.89	
	06/Oct/2021	Pago pr..	3	CPA9704186V7	PAGO F-4283	FL-9001	265,280.40		1,619,678.49	
	06/Oct/2021	Pago pr..	3	CPA9704186V7	PAGO F-4289	FL-9011	219,240.00		1,400,438.49	
	08/Oct/2021	Pago pr..	9	CPA9704186V7	PAGO F-4242	FL-8108	199,850.66		1,200,587.83	
	08/Oct/2021	Pago pr..	9	CPA9704186V7	PAGO F-4188 ..	FL-7082	646.76		1,199,941.07	
	08/Oct/2021	Pago pr..	10	CPA9704186V7	PAGO F-4275	FL-8165	5,032.70		1,194,908.37	
	08/Oct/2021	Pago pr..	10	CPA9704186V7	PAGO F-4243	FL-8112	108,451.10		1,086,457.27	
	08/Oct/2021	Pago pr..	11	CPA9704186V7	PAGO F-4264	FL-8150	120,582.00		965,875.27	
	15/Oct/2021	Entrada..	643	CPA-970418-6V7	EA 643 FAC 4..	FL-10070		1,835.93	967,711.20	
	15/Oct/2021	Entrada..	644	CPA-970418-6V7	EA 644 FAC 4..	FL-10075		3,213.20	970,924.40	
	15/Oct/2021	Entrada..	645	CPA-970418-6V7	EA 645 FAC 4..	FL-10071		1,210.40	972,134.80	
	15/Oct/2021	Entrada..	646	CPA-970418-6V7	EA 646 FAC 4..	FL-10073		196,333.02	1,168,467.82	
	15/Oct/2021	Entrada..	647	CPA-970418-6V7	EA 647 FAC 4..	FL-10072		12,862.43	1,181,330.25	
	19/Oct/2021	Pago pr..	44	CPA9704186V7	PAGO F-4296	FL-9026	3,304.99		1,178,025.26	
	19/Oct/2021	Pago pr..	44	CPA9704186V7	PAGO F-4295	FL-9025	4,322.16		1,173,703.10	
	19/Oct/2021	Pago pr..	44	CPA9704186V7	PAGO F-4298	FL-9023	41,208.53		1,132,494.57	
	19/Oct/2021	Pago pr..	45	CPA9704186V7	PAGO F-4309	FL-9055	260,339.35		872,155.22	
	19/Oct/2021	Pago pr..	45	CPA9704186V7	PAGO F-4303	FL-9036	47,861.76		824,293.46	
	19/Oct/2021	Pago pr..	46	CPA9704186V7	PAGO F-4330	FL-9102	2,741.37		821,552.09	
	19/Oct/2021	Pago pr..	46	CPA9704186V7	PAGO F-4325	FL-9087	1,287.25		820,264.84	
	19/Oct/2021	Pago pr..	47	CPA9704186V7	PAGO F-4297	FL-9022	32,803.91		787,460.93	
	19/Oct/2021	Pago pr..	48	CPA9704186V7	PAGO F-4304	FL-9039	1,757.11		785,703.82	
	19/Oct/2021	Pago pr..	49	CPA9704186V7	PAGO F-4323	FL-9088	1,923.57		783,780.25	
	21/Oct/2021	Entrada..	661	CPA-970418-6V7	EA 661 FAC 4..	FL-10128		8,654.18	792,434.43	
	21/Oct/2021	Entrada..	662	CPA-970418-6V7	EA 662 FAC 4..	FL-10130		1,224.50	793,658.93	
	21/Oct/2021	Entrada..	663	CPA-970418-6V7	EA 663 FAC 4..	FL-10127		12,516.40	806,175.33	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Oct/2021	Entrada..	664	CPA-970418-6V7 EA 664 FAC 4..FL-10131				81,478.78	887,654.11	
	26/Oct/2021	Entrada..	676	CPA-970418-6V7 EA 676 FAC 4..FL-10164				3,074.85	890,728.96	
	27/Oct/2021	Entrada..	681	CPA-970418-6V7 EA 681 FAC 4..FL-10162				262,398.09	1,153,127.05	
	04/Nov/2021	Entrada..	693	CPA-970418-6V7 EA 693 FAC 4..FL-11003				4,968.05	1,158,095.10	
	04/Nov/2021	Entrada..	694	CPA-970418-6V7 EA 694 FAC 4..FL-11008				9,389.74	1,167,484.83	
	04/Nov/2021	Entrada..	695	CPA-970418-6V7 EA 695 FAC 4..FL-11011				27,833.92	1,195,318.76	
	04/Nov/2021	Entrada..	696	CPA-970418-6V7 EA 696 FAC 4..FL-11007				74,541.60	1,269,860.36	
	04/Nov/2021	Entrada..	697	CPA-970418-6V7 EA 697 FAC 4..FL-11007				383,124.80	1,652,985.16	
	04/Nov/2021	Entrada..	698	CPA-970418-6V7 EA 698 FAC 4..FL-11007				383,124.80	2,036,109.96	
	04/Nov/2021	Pago pr..	4	CPA9704186V7 PAGO F-4352 FL-9145			14,215.10		2,021,894.86	
	04/Nov/2021	Pago pr..	5	CPA9704186V7 PAGO F-4344 FL-9121			10,639.21		2,011,255.65	
	04/Nov/2021	Pago pr..	6	CPA9704186V7 PAGO F-4343 FL-9122			2,935.82		2,008,319.83	
	04/Nov/2021	Pago pr..	6	CPA9704186V7 PAGO F-4349 FL-9139			212,677.53		1,795,642.30	
	04/Nov/2021	Pago pr..	7	CPA9704186V7 PAGO F-4360 FL-9180			269,338.57		1,526,303.73	
	04/Nov/2021	Pago pr..	7	CPA9704186V7 PAGO F-4329 FL-9103			52,361.45		1,473,942.28	
	05/Nov/2021	Entrada..	700	CPA-970418-6V7 EA 700 FAC 4..FL-11012				42,390.92	1,516,333.20	
	05/Nov/2021	Entrada..	702	CPA-970418-6V7 EA 702 FAC 4..FL-11007				383,124.80	1,899,458.00	
	05/Nov/2021	Entrada..	703	CPA-970418-6V7 EA 703 FAC 4..FL-11007				307,124.50	2,206,582.50	
	05/Nov/2021	Entrada..	704	CPA-970418-6V7 EA 704 FAC 4..FL-11007				443,779.29	2,650,361.79	
	08/Nov/2021	Entrada..	711	CPA-970418-6V7 EA 711 FAC 4..FL-11024				32,729.40	2,683,091.19	
	08/Nov/2021	Entrada..	712	CPA-970418-6V7 EA 712 FAC 4..FL-11023				17,401.51	2,700,492.69	
	08/Nov/2021	Entrada..	713	CPA-970418-6V7 EA 713 FAC 4..FL-11021				1,688.96	2,702,181.65	
	08/Nov/2021	Entrada..	714	CPA-970418-6V7 EA 714 FAC 4..FL-11019				1,688.96	2,703,870.61	
	10/Nov/2021	Entrada..	725	CPA-970418-6V7 EA 725 FAC 4..FL-11047				51,501.37	2,755,371.98	
	11/Nov/2021	Entrada..	734	CPA-970418-6V7 EA 734 FAC 4..FL-11070				3,074.85	2,758,446.83	
	11/Nov/2021	Entrada..	735	CPA-970418-6V7 EA 735 FAC 4..FL-11073				10,391.98	2,768,838.80	
	11/Nov/2021	Entrada..	736	CPA-970418-6V7 EA 736 FAC 4..FL-11072				1,858.61	2,770,697.41	
	12/Nov/2021	Pago pr..	45	CPA9704186V7 PAGO F-4377 FL-10023			2,893.97		2,767,803.44	
	12/Nov/2021	Pago pr..	45	CPA9704186V7 PAGO F-4412 FL-10070			1,835.93		2,765,967.51	
	12/Nov/2021	Pago pr..	45	CPA9704186V7 PAGO F-4379 FL-10021			6,294.02		2,759,673.49	
	17/Nov/2021	Entrada..	748	CPA-970418-6V7 EA 748 FAC 4..FL-11086				31,865.95	2,791,539.45	
	17/Nov/2021	Entrada..	754	CPA-970418-6V7 EA 754 FAC 4..FL-11095				1,827.23	2,793,366.68	
	17/Nov/2021	Entrada..	755	CPA-970418-6V7 EA 755 FAC 4..FL-11090				59,589.76	2,852,956.44	
	18/Nov/2021	Pago pr..	61	CPA9704186V7 PAGO F-4415 FL-10073			196,333.02		2,656,623.42	
	18/Nov/2021	Pago pr..	62	CPA9704186V7 PAGO F-4413 FL-10071			1,210.40		2,655,413.02	
	18/Nov/2021	Pago pr..	63	CPA9704186V7 PAGO F-4414 FL-10072			12,862.43		2,642,550.59	
	18/Nov/2021	Pago pr..	64	CPA9704186V7 PAGO F-4443 FL-10162			262,398.09		2,380,152.50	
	18/Nov/2021	Pago pr..	65	CPA9704186V7 PAGO F-4428 FL-10128			8,654.18		2,371,498.32	
	18/Nov/2021	Pago pr..	65	CPA9704186V7 PAGO F-4416 FL-10075			3,213.20		2,368,285.12	
	18/Nov/2021	Pago pr..	66	CPA9704186V7 PAGO F-4439 FL-10164			3,074.85		2,365,210.27	
	18/Nov/2021	Pago pr..	66	CPA9704186V7 PAGO F-4431 FL-10131			81,478.78		2,283,731.49	
	18/Nov/2021	Pago pr..	66	CPA9704186V7 PAGO F-4429 FL-10130			1,224.50		2,282,506.99	
	18/Nov/2021	Pago pr..	67	CPA9704186V7 PAGO F-4430 FL-10127			12,516.40		2,269,990.59	
	19/Nov/2021	Entrada..	762	CPA-970418-6V7 EA 762 FAC 4..FL-11093				7,358.63	2,277,349.22	
	19/Nov/2021	Entrada..	763	CPA-970418-6V7 EA 763 FAC 4..FL-11025				17,911.91	2,295,261.13	
	22/Nov/2021	Entrada..	767	CPA-970418-6V7 EA 767 FAC 4..FL-11128				30,608.37	2,325,869.50	
	23/Nov/2021	Entrada..	775	CPA-970418-6V7 EA 775 FAC 4..FL-11130				37,506.74	2,363,376.25	
	23/Nov/2021	Entrada..	776	CPA-970418-6V7 EA 776 FAC 4..FL-11133				10,203.42	2,373,579.66	
	23/Nov/2021	Entrada..	777	CPA-970418-6V7 EA 777 FAC 4..FL-11136				462,907.43	2,836,487.10	
	29/Nov/2021	Entrada..	790	CPA-970418-6V7 EA 790 FAC 4..FL-11173				602,471.52	3,438,958.62	
	29/Nov/2021	Entrada..	791	CPA-970418-6V7 EA 791 FAC 4..FL-11175				92,473.61	3,531,432.23	
	29/Nov/2021	Entrada..	794	CPA-970418-6V7 EA 794 FAC 4..FL-11179				65,353.53	3,596,785.76	
	30/Nov/2021	Entrada..	795	CPA-970418-6V7 EA 795 FAC 4..FL-11185				61,746.95	3,658,532.71	
	30/Nov/2021	Entrada..	796	CPA-970418-6V7 EA 796 FAC 4..FL-11182				3,175.85	3,661,708.56	
	01/Dic/2021	Entrada..	804	CPA-970418-6V7 EA 804 FAC 4..FL-11135				7,917.29	3,669,625.85	
	02/Dic/2021	Pago pr..	1	CPA9704186V7 PAGO F-4466 FL-11012			42,390.92		3,627,234.93	
	07/Dic/2021	Pago pr..	25	CPA9704186V7 PAGO F-4484 FL-11021			1,688.96		3,625,545.97	
	07/Dic/2021	Pago pr..	26	CPA9704186V7 PAGO F-4467 FL-11011			27,833.92		3,597,712.05	
	07/Dic/2021	Pago pr..	27	CPA9704186V7 PAGO F-4485 FL-11019			1,688.96		3,596,023.09	
	07/Dic/2021	Pago pr..	28	CPA9704186V7 PAGO F-4482 FL-11024			32,729.40		3,563,293.69	
	07/Dic/2021	Pago pr..	28	CPA9704186V7 PAGO F-4463 FL-11003			4,968.05		3,558,325.64	
	07/Dic/2021	Pago pr..	29	CPA9704186V7 PAGO F-4483 FL-11023			17,401.51		3,540,924.13	
	08/Dic/2021	Entrada..	831	CPA-970418-6V7 EA 831 FAC 4..FL-11278				3,016.00	3,543,940.13	
	08/Dic/2021	Entrada..	832	CPA-970418-6V7 EA 832 FAC 4..FL-11275				227,895.80	3,771,835.93	
	08/Dic/2021	Pago pr..	52	CPA9704186V7 PAGO F-4507 FL-11025			17,911.91		3,753,924.02	
	08/Dic/2021	Pago pr..	53	CPA9704186V7 PAGO F-4468 FL-11007			74,541.60		3,679,382.42	
	08/Dic/2021	Pago pr..	53	CPA9704186V7 PAGO F-4469 FL-11007			383,124.80		3,296,257.62	
	08/Dic/2021	Pago pr..	53	CPA9704186V7 PAGO F-4470 FL-11007			383,124.80		2,913,132.82	
	08/Dic/2021	Pago pr..	53	CPA9704186V7 PAGO F-4471 FL-10071			383,124.80		2,530,008.02	
	08/Dic/2021	Pago pr..	53	CPA9704186V7 PAGO F-4472 FL-10071			307,124.50		2,222,883.52	
	08/Dic/2021	Pago pr..	53	CPA9704186V7 PAGO F-4481 FL-10071			443,779.29		1,779,104.23	
	14/Dic/2021	Pago pr..	63	CPA9704186V7 PAGO F-4510 FL-11095			1,827.23		1,777,277.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Dic/2021	Pago pr..	69	CPA9704186V7	PAGO F-4512	FL-11093	7,358.63		1,769,918.37	
	17/Dic/2021	Entrada..	865	CPA-970418-6V7	EA 865 FAC 4..	FL-12094		138,295.26	1,908,213.63	
	17/Dic/2021	Entrada..	866	CPA-970418-6V7	EA 866 FAC 4..	FL-12071		2,021.18	1,910,234.81	
	17/Dic/2021	Entrada..	867	CPA-970418-6V7	EA 867 FAC 4..	FL-12093		46,372.80	1,956,607.61	
	20/Dic/2021	Entrada..	874	CPA-970418-6V7	EA 874 FAC 4..	FL-12121		45,240.00	2,001,847.61	
	20/Dic/2021	Entrada..	876	CPA-970418-6V7	EA 876 FAC 4..	FL-12077		21,270.63	2,023,118.24	
	20/Dic/2021	Entrada..	877	CPA-970418-6V7	EA 877 FAC 4..	FL-12078		56,786.93	2,079,905.17	
	20/Dic/2021	Entrada..	878	CPA-970418-6V7	EA 878 FAC 4..	FL-12076		7,281.90	2,087,187.07	
	20/Dic/2021	Entrada..	879	CPA-970418-6V7	EA 879 FAC 4..	FL-12074		22,313.76	2,109,500.83	
	20/Dic/2021	Entrada..	880	CPA-970418-6V7	EA 880 FAC 4..	FL-12073		22,850.55	2,132,351.38	
	20/Dic/2021	Entrada..	881	CPA-970418-6V7	EA 881 FAC 4..	FL-12072		675.33	2,133,026.71	
	20/Dic/2021	Entrada..	882	CPA-970418-6V7	EA 882 FAC 4..	FL-12069		30,498.49	2,163,525.20	
	22/Dic/2021	Entrada..	899	CPA-970418-6V7	EA 899 FAC 4..	FL-12134		8,376.94	2,171,902.14	
	22/Dic/2021	Entrada..	900	CPA-970418-6V7	EA 900 FAC 4..	FL-12133		73,883.88	2,245,786.02	
	22/Dic/2021	Entrada..	901	CPA-970418-6V7	EA 901 FAC 4..	FL-12132		407.04	2,246,193.06	
	22/Dic/2021	Entrada..	902	CPA-970418-6V7	EA 902 FAC 4..	FL-12139		124,326.99	2,370,520.05	
	22/Dic/2021	Entrada..	903	CPA-970418-6V7	EA 903 FAC 4..	FL-12144		102,211.08	2,472,731.13	
	22/Dic/2021	Pago pr..	97	CPA9704186V7	PAGO F-4492	FL-11047	51,501.36		2,421,229.77	
	22/Dic/2021	Pago pr..	98	CPA9704186V7	PAGO F-4495	FL-11070	3,074.85		2,418,154.92	
	22/Dic/2021	Pago pr..	98	CPA9704186V7	PAGO F-4496	FL-11073	10,391.98		2,407,762.94	
	22/Dic/2021	Pago pr..	99	CPA9704186V7	PAGO F-4511	FL-11090	59,589.76		2,348,173.18	
	22/Dic/2021	Pago pr..	99	CPA9704186V7	PAGO F-4519	FL-11133	10,203.42		2,337,969.76	
	22/Dic/2021	Pago pr..	100	CPA9704186V7	PAGO F-4464	FL-11008	9,389.73		2,328,580.03	
	22/Dic/2021	Pago pr..	100	CPA9704186V7	PAGO F-4529	FL-11173	602,471.52		1,726,108.51	
	22/Dic/2021	Pago pr..	101	CPA9704186V7	PAGO F-4518	FL-11130	37,506.74		1,688,601.77	
	22/Dic/2021	Pago pr..	101	CPA9704186V7	PAGO F-4508	FL-11086	31,865.95		1,656,735.82	
	22/Dic/2021	Pago pr..	102	CPA9704186V7	PAGO F-4520	FL-11136	462,907.43		1,193,828.39	
	22/Dic/2021	Pago pr..	102	CPA9704186V7	PAGO F-4531	FL-11175	92,473.61		1,101,354.78	
	22/Dic/2021	Pago pr..	103	CPA9704186V7	PAGO F-4516	FL-11128	30,608.38		1,070,746.40	
	22/Dic/2021	Pago pr..	103	CPA9704186V7	PAGO F-4535	FL-11182	3,175.85		1,067,570.55	
	22/Dic/2021	Pago pr..	104	CPA9704186V7	PAGO F-4497	FL-11072	1,858.61		1,065,711.94	
	22/Dic/2021	Pago pr..	104	CPA9704186V7	PAGO F-4534	FL-11185	61,746.95		1,003,964.99	
	31/Dic/2021	Pago pr..	240	CPA9704186V7	PAGO F-4594	FL-12144	102,211.08		901,753.91	
	31/Dic/2021	Pago pr..	241	CPA9704186V7	PAGO F-4577	FL-12078	56,786.93		844,966.98	
	31/Dic/2021	Pago pr..	242	CPA9704186V7	PAGO F-4583	FL-12121	45,240.00		799,726.98	
	31/Dic/2021	Pago pr..	242	CPA9704186V7	PAGO F-4582	FL-12093	46,372.79		753,354.19	
	31/Dic/2021	Pago pr..	242	CPA9704186V7	PAGO F-4593	FL-12139	124,326.99		629,027.20	
	31/Dic/2021	Pago pr..	243	CPA9704186V7	PAGO F-4591	FL-12133	73,883.88		555,143.32	
	31/Dic/2021	Pago pr..	243	CPA9704186V7	PAGO F-4576	FL-12076	7,281.90		547,861.42	
	31/Dic/2021	Pago pr..	244	CPA9704186V7	PAGO F-4559	FL-11275	227,895.81		319,965.61	
	31/Dic/2021	Pago pr..	245	CPA9704186V7	PAGO F-4533	FL-11179	65,353.53		254,612.08	
	31/Dic/2021	Pago pr..	245	CPA9704186V7	PAGO F-4574	FL-12073	22,850.55		231,761.53	
	31/Dic/2021	Pago pr..	245	CPA9704186V7	PAGO F-4575	FL-12074	22,313.76		209,447.77	
	12/Ene/2022	Entrada..	4	CPA9704186V7	EA 4 FAC 4619..	FL-1051		204,016.86	413,464.63	
	12/Ene/2022	Entrada..	5	CPA9704186V7	EA 5 FAC 4620..	FL-1049		2,934.20	416,398.83	
	26/Ene/2022	Pago pr..	29	CPA9704186V7	PAGO F-4578	FL-12077	21,270.63		395,128.20	
	26/Ene/2022	Pago pr..	29	CPA9704186V7	PAGO F-4571	FL-12071	2,021.18		393,107.02	
	26/Ene/2022	Pago pr..	30	CPA9704186V7	PAGO F-4592	FL-12134	8,376.94		384,730.08	
	26/Ene/2022	Pago pr..	30	CPA9704186V7	PAGO F-4581	FL-12094	138,295.26		246,434.82	
	26/Ene/2022	Pago pr..	31	CPA9704186V7	PAGO F-4544	FL-11135	7,917.29		238,517.53	
	26/Ene/2022	Pago pr..	32	CPA9704186V7	PAGO F-4573	FL-12072	675.33		237,842.20	
	26/Ene/2022	Pago pr..	32	CPA9704186V7	PAGO F-4590	FL-12132	407.04		237,435.16	
	26/Ene/2022	Pago pr..	33	CPA9704186V7	PAGO F-4572	FL-12069	30,498.49		206,936.67	
	26/Ene/2022	Pago pr..	34	CPA9704186V7	PAGO F-4558	FL-11278	3,016.00		203,920.67	
	27/Ene/2022	Entrada..	27	CPA9704186V7	EA 27 FAC 463..	FL-1112		320,243.03	524,163.70	
	27/Ene/2022	Entrada..	28	CPA9704186V7	EA 28 FAC 463..	FL-1122		1,949.44	526,113.14	
	01/Feb/2022	Entrada..	34	CPA9704186V7	EA 34 FAC 464..	FL-1144		11,132.14	537,245.28	
	01/Feb/2022	Entrada..	35	CPA9704186V7	EA 35 FAC 464..	FL-1101		151,787.16	689,032.44	
	10/Feb/2022	Entrada..	46	CPA9704186V7	EA 46 FAC 466..	FL-2033		46,820.76	735,853.20	
	14/Feb/2022	Entrada..	53	CPA9704186V7	EA 53 FAC 466..	FL-2029		2,789.80	738,643.00	
	18/Feb/2022	Entrada..	68	CPA9704186V7	EA 68 FAC 467..	FL-2083		15,628.14	754,271.14	
	18/Feb/2022	Entrada..	69	CPA9704186V7	EA 69 FAC 467..	FL-2082		7,490.27	761,761.41	
	18/Feb/2022	Entrada..	70	CPA9704186V7	EA 70 FAC 467..	FL-2073		192,970.35	954,731.76	
	18/Feb/2022	Entrada..	71	CPA9704186V7	EA 71 FAC 467..	FL-2076		4,043.97	958,775.73	
	18/Feb/2022	Entrada..	72	CPA9704186V7	EA 72 FAC 467..	FL-2079		83,980.26	1,042,755.99	
	25/Feb/2022	Entrada..	97	CPA9704186V7	EA 97 FAC 469..	FL-2134		2,346.68	1,045,102.67	
	25/Feb/2022	Entrada..	98	CPA9704186V7	EA 98 FAC 468..	FL-2132		86,942.29	1,132,044.96	
	02/Mar/2022	Entrada..	101	CPA9704186V7	EA 101 FAC 46..	FL-2138		815,789.61	1,947,834.57	
	03/Mar/2022	Entrada..	109	CPA9704186V7	EA 109 FAC 47..	FL-3009		51,036.21	1,998,870.78	
	03/Mar/2022	Entrada..	110	CPA9704186V7	EA 110 FAC 46..	FL-3012		5,339.57	2,004,210.35	
	10/Mar/2022	Entrada..	129	CPA9704186V7	EA 129 FAC 47..	FL-3064		89,784.00	2,093,994.35	
	10/Mar/2022	Entrada..	130	CPA9704186V7	EA 130 FAC 47..	FL-2132		14,100.18	2,108,094.53	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Mar/2022	Entrada..	133	CPA9704186V7	EA 133 FAC 47..	FL-3068		43,687.05	2,151,781.58	
	11/Mar/2022	Entrada..	134	CPA9704186V7	EA 134 FAC 47..	FL-3067		234,048.96	2,385,830.54	
	14/Mar/2022	Entrada..	138	CPA9704186V7	EA 138 FAC 47..	FL-3067		416,923.20	2,802,753.74	
	15/Mar/2022	Pago pr..	37	CPA9704186V7	PAGO F-4619	FL-1051	204,016.86		2,598,736.88	
	15/Mar/2022	Pago pr..	38	CPA9704186V7	PAGO F-4634	FL-1112	320,243.03		2,278,493.85	
	16/Mar/2022	Entrada..	144	CPA9704186V7	EA 144 FAC 47..	FL-3105		280,806.13	2,559,299.98	
	23/Mar/2022	Pago pr..	54	CPA9704186V7	PAGO F-4647	FL-1101	151,787.16		2,407,512.82	
	25/Mar/2022	Entrada..	166	CPA9704186V7	EA 166 FAC 47..	FL-3143		6,047.64	2,413,560.46	
	25/Mar/2022	Entrada..	167	CPA9704186V7	EA 167 FAC 47..	FL-3144		8,195.11	2,421,755.57	
	25/Mar/2022	Entrada..	168	CPA9704186V7	EA 168 FAC 47..	FL-3145		69,871.30	2,491,626.87	
	29/Mar/2022	Entrada..	176	CPA9704186V7	EA 176 FAC 47..	FL-3159		4,097.56	2,495,724.43	
	29/Mar/2022	Pago pr..	69	CPA9704186V7	PAGO F-4672	FL-2083	15,628.14		2,480,096.29	
	29/Mar/2022	Pago pr..	69	CPA9704186V7	PAGO F-4708	FL-2132	14,100.18		2,465,996.11	
	29/Mar/2022	Pago pr..	69	CPA9704186V7	PAGO F-4689	FL-2132	86,942.29		2,379,053.82	
	29/Mar/2022	Pago pr..	70	CPA9704186V7	PAGO F-4676	FL-2079	83,980.26		2,295,073.56	
	29/Mar/2022	Pago pr..	70	CPA9704186V7	PAGO F-4673	FL-2082	7,490.27		2,287,583.29	
	29/Mar/2022	Pago pr..	70	CPA9704186V7	PAGO F-4675	FL-2076	4,043.97		2,283,539.32	
	29/Mar/2022	Pago pr..	71	CPA9704186V7	PAGO F-4695	FL-2138	815,789.61		1,467,749.71	
	01/Abr/2022	Entrada..	185	CPA9704186V7	EA 185 FAC 47..	FL-3138		2,077,064.12	3,544,813.83	
	05/Abr/2022	Entrada..	193	CPA9704186V7	EA 193 FAC 47..	FL-4007		57,936.78	3,602,750.61	
	05/Abr/2022	Pago pr..	12	CPA9704186V7	PAGO F-4674	FL-2073	192,970.35		3,409,780.26	
	05/Abr/2022	Pago pr..	12	CPA9704186V7	PAGO F-4663	FL-2033	46,820.76		3,362,959.50	
	07/Abr/2022	Entrada..	199	CPA9704186V7	EA 199 FAC 47..	FL-4019		7,681.53	3,370,641.03	
	07/Abr/2022	Entrada..	200	CPA9704186V7	EA 200 FAC A ..	FL-4017		4,545.61	3,375,186.64	
	08/Abr/2022	Entrada..	202	CPA9704186V7	EA 202 FAC 47..	FL-4027		102,104.24	3,477,290.88	
	11/Abr/2022	Entrada..	212	CPA9704186V7	EA 212 FAC 47..	FL-4036		25,587.19	3,502,878.07	
	11/Abr/2022	Entrada..	213	CPA9704186V7	EA 213 FAC 47..	FL-4041		136,810.04	3,639,688.11	
	12/Abr/2022	Entrada..	215	CPA9704186V7	EA 215 FAC 47..	FL-4042		14,607.94	3,654,296.05	
	19/Abr/2022	Pago pr..	38	CPA9704186V7	PAGO F-4620	FL-1049	2,934.20		3,651,361.85	
	19/Abr/2022	Pago pr..	39	CPA9704186V7	PAGO F-4690	FL-2134	2,346.68		3,649,015.17	
	19/Abr/2022	Pago pr..	40	CPA9704186V7	PAGO F-4646	FL-1144	11,132.15		3,637,883.02	
	19/Abr/2022	Pago pr..	40	CPA9704186V7	PAGO F-4635	FL-1122	1,949.44		3,635,933.58	
	19/Abr/2022	Pago pr..	41	CPA9704186V7	PAGO F-4662	FL-2029	2,789.80		3,633,143.78	
	22/Abr/2022	Pago pr..	65	CPA9704186V7	PAGO F-4728	FL-3138	2,077,064.12		1,556,079.66	
	25/Abr/2022	Entrada..	231	CPA-970418-6V7	EA 231 FAC 4..	FL-4094		560.70	1,556,640.36	
	27/Abr/2022	Pago pr..	76	CPA9704186V7	PAGO F-4707	FL-3064	89,784.00		1,466,856.36	
	27/Abr/2022	Pago pr..	77	CPA9704186V7	PAGO F-4710	FL-3068	43,687.05		1,423,169.31	
	27/Abr/2022	Pago pr..	78	CPA9704186V7	PAGO F-4730	FL-3144	8,195.11		1,414,974.20	
	27/Abr/2022	Pago pr..	78	CPA9704186V7	PAGO F-4699	FL-3012	5,339.57		1,409,634.63	
	27/Abr/2022	Pago pr..	78	CPA9704186V7	PAGO F-4717	FL-3105	280,806.13		1,128,828.50	
	27/Abr/2022	Pago pr..	80	CPA9704186V7	PAGO F-4711	FL-3067	234,048.96		894,779.54	
	27/Abr/2022	Pago pr..	80	CPA9704186V7	PAGO F-4715	FL-3067	416,923.20		477,856.34	
	27/Abr/2022	Pago pr..	80	CPA9704186V7	PAGO F-4700	FL-3009	51,036.21		426,820.13	
	29/Abr/2022	Entrada..	237	CPA-970418-6V7	EA 237 FAC ..	FL-4109		99,013.80	525,833.93	
	03/May/2022	Entrada..	239	CPA9704186V7	EA 239 FAC 13..	FL-5005		324,171.68	850,005.61	
	04/May/2022	Entrada..	243	CPA9704186V7	EA 243 FAC 16..	FL-5019		14,264.34	864,269.95	
	04/May/2022	Entrada..	244	CPA9704186V7	EA 244 FAC 15..	FL-5018		100,188.86	964,458.81	
	04/May/2022	Entrada..	245	CPA9704186V7	EA 245 FAC 14..	FL-5010		58,482.56	1,022,941.37	
	04/May/2022	Entrada..	246	CPA9704186V7	EA 246 FAC 17..	FL-5021		35,937.61	1,058,878.98	
	05/May/2022	Entrada..	251	CPA9704186V7	EA 251 FAC 18..	FL-5026		439,474.70	1,498,353.68	
	05/May/2022	Pago pr..	5	CPA9704186V7	PAGO F-4744	FL-4007	57,936.78		1,440,416.90	
	05/May/2022	Pago pr..	6	CPA9704186V7	PAGO F-4736	FL-3159	4,097.56		1,436,319.34	
	05/May/2022	Pago pr..	6	CPA9704186V7	PAGO F-4731	FL-3145	69,871.30		1,366,448.04	
	05/May/2022	Pago pr..	6	CPA9704186V7	PAGO F-4729	FL-3143	6,047.64		1,360,400.40	
	05/May/2022	Pago pr..	7	CPA9704186V7	PAGO F-4750	FL-4027	102,104.24		1,258,296.16	
	05/May/2022	Pago pr..	7	CPA9704186V7	PAGO F-4748	FL-4017	4,545.61		1,253,750.55	
	05/May/2022	Pago pr..	8	CPA9704186V7	PAGO F-4747	FL-4019	7,681.53		1,246,069.02	
	05/May/2022	Pago pr..	8	CPA9704186V7	PAGO F-4752	FL-4036	25,587.19		1,220,481.83	
	13/May/2022	Entrada..	263	CPA-970418-6V7	EA 263 FAC 2..	FL-5053		61,898.34	1,282,380.17	
	16/May/2022	Pago pr..	39	CPA9704186V7	PAGO F-4754	FL-4042	14,607.94		1,267,772.23	
	16/May/2022	Pago pr..	39	CPA9704186V7	PAGO F-4753	FL-4041	136,810.04		1,130,962.19	
	16/May/2022	Pago pr..	40	CPA9704186V7	PAGO F-4759	FL-4094	560.70		1,130,401.49	
	17/May/2022	Entrada..	269	CPA-970418-6V7	EA 269 FAC 2..	FL-5079		7,178.89	1,137,580.38	
	17/May/2022	Entrada..	270	CPA-970418-6V7	EA 270 FAC 2..	FL-5066		53,452.72	1,191,033.10	
	19/May/2022	Entrada..	284	CPA-970418-6V7	EA 284 FAC 2..	FL-5111		5,194.60	1,196,227.70	
	24/May/2022	Entrada..	294	CPA-970418-6V7	EA 294 FAC 3..	FL-5048		28,331.84	1,224,559.54	
	24/May/2022	Entrada..	295	CPA-970418-6V7	EA 295 FAC 3..	FL-5047		2,722.46	1,227,282.00	
	24/May/2022	Pago pr..	86	CPA9704186V7	PAGO F-4	FL-4109	99,013.80		1,128,268.20	
	24/May/2022	Pago pr..	87	CPA9704186V7	PAGO F-13	FL-5005	324,171.68		804,096.52	
	25/May/2022	Entrada..	299	CPA-970418-6V7	EA 299 FAC 3..	FL-5147		14,558.28	818,654.80	
	30/May/2022	Entrada..	315	CPA9704186V7	EA 315 FAC 41..	FL-5157		11,382.94	830,037.74	
	30/May/2022	Entrada..	316	CPA9704186V7	EA 316 FAC 42..	FL-5160		2,386.82	832,424.56	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Jun/2022	Entrada..	336	CPA9704186V7	EA 336 FAC 50..	FL-6009		214,108.85	1,046,533.41	
	07/Jun/2022	Pago pr..	7	CPA9704186V7	PAGO F-17	FL-5021	35,937.61		1,010,595.80	
	07/Jun/2022	Pago pr..	8	CPA9704186V7	PAGO F-16	FL-5019	14,264.34		996,331.46	
	07/Jun/2022	Pago pr..	9	CPA9704186V7	PAGO F-14	FL-5010	58,482.56		937,848.90	
	07/Jun/2022	Pago pr..	9	CPA9704186V7	PAGO F-15	FL-5018	100,188.86		837,660.04	
	07/Jun/2022	Pago pr..	9	CPA9704186V7	PAGO F-23	FL-5053	61,898.34		775,761.70	
	08/Jun/2022	Entrada..	349	CPA9704186V7	EA 349 FAC 52..	FL-6035		61,559.19	837,320.89	
	08/Jun/2022	Entrada..	363	CPA9704186V7	EA 363 FAC 58..	FL-6069		64,264.00	901,584.89	
	14/Jun/2022	Pago pr..	27	CPA9704186V7	PAGO F-33	FL-5047	2,722.46		898,862.43	
	14/Jun/2022	Pago pr..	27	CPA9704186V7	PAGO F-32	FL-5048	28,331.84		870,530.59	
	14/Jun/2022	Pago pr..	28	CPA9704186V7	PAGO F-18	FL-5026	439,474.70		431,055.89	
	14/Jun/2022	Pago pr..	29	CPA9704186V7	PAGO F-25	FL-5079	7,178.89		423,877.00	
	14/Jun/2022	Pago pr..	30	CPA9704186V7	PAGO F-24	FL-5066	53,452.72		370,424.28	
	14/Jun/2022	Pago pr..	30	CPA9704186V7	PAGO F-29	FL-5111	5,194.60		365,229.68	
	16/Jun/2022	Entrada..	376	CPA9704186V7	EA 376 FAC 61..	FL-6098		27,583.12	392,812.80	
	21/Jun/2022	Pago pr..	55	CPA9704186V7	PAGO F-35	FL-5147	14,558.28		378,254.52	
	21/Jun/2022	Pago pr..	55	CPA9704186V7	PAGO F-41	FL-5157	11,382.94		366,871.58	
	21/Jun/2022	Pago pr..	55	CPA9704186V7	PAGO F-42	FL-5160	2,386.82		364,484.76	
	22/Jun/2022	Entrada..	397	CPA9704186V7	EA 397 FAC 71..	FL-6126		22,063.20	386,547.96	
	23/Jun/2022	Entrada..	398	CPA9704186V7	EA 398 FAC 73..	FL-6132		33,862.41	420,410.37	
	23/Jun/2022	Entrada..	404	CPA9704186V7	EA 404 FAC 74..	FL-6141		23,806.19	444,216.56	
	27/Jun/2022	Entrada..	410	CPA9704186V7	EA 410 FAC 79..	FL-6153		32,393.46	476,610.02	
	27/Jun/2022	Entrada..	411	CPA9704186V7	EA 411 FAC 75..	FL-6147		37,892.73	514,502.75	
	28/Jun/2022	Entrada..	417	CPA9704186V7	EA 417 FAC 81..	FL-6159		7,400.80	521,903.55	
	28/Jun/2022	Entrada..	418	CPA9704186V7	EA 418 FAC 82..	FL-6158		2,561.35	524,464.90	
	29/Jun/2022	Entrada..	424	CPA9704186V7	EA 424 FAC 83..	FL-6164		1,745.66	526,210.56	
	04/Jul/2022	Entrada..	433	CPA-970418-6V7	EA 433 FAC 9..	FL-7005		173,248.55	699,459.11	
	04/Jul/2022	Entrada..	434	CPA-970418-6V7	EA 434 FAC 9..	FL-7005		1,338.18	700,797.29	
	05/Jul/2022	Pago pr..	8	CPA9704186V7	PAGO F-50	FL-6009	214,108.85		486,688.44	
	06/Jul/2022	Entrada..	439	CPA-970418-6V7	EA 439 FAC 1..	FL-7005		83,785.80	570,474.24	
	07/Jul/2022	Entrada..	440	CPA-970418-6V7	EA 440 FAC 1..	FL-7031		1,660,049.78	2,230,524.02	
	07/Jul/2022	Entrada..	441	CPA-970418-6V7	EA 441 FAC 9..	FL-7026		21,136.13	2,251,660.15	
	07/Jul/2022	Entrada..	442	CPA-970418-6V7	EA 442 FAC 1..	FL-7027		31,335.83	2,282,995.98	
	07/Jul/2022	Entrada..	443	CPA-970418-6V7	EA 443 FAC 9..	FL-7025		46,108.26	2,329,104.24	
	07/Jul/2022	Entrada..	446	CPA-970418-6V7	EA 446 FAC 1..	FL-7032		47,023.50	2,376,127.74	
	12/Jul/2022	Entrada..	453	CPA9704186V7	EA 453 FAC 10..	FL-7059		16,583.78	2,392,711.52	
	12/Jul/2022	Pago pr..	27	CPA9704186V7	PAGO F-52	FL-6035	61,559.19		2,331,152.33	
	12/Jul/2022	Pago pr..	28	CPA9704186V7	PAGO F-58	FL-6069	64,264.00		2,266,888.33	
	14/Jul/2022	Entrada..	460	CPA9704186V7	EA 460 FAC 11..	FL-7064		29,690.84	2,296,579.17	
	19/Jul/2022	Pago pr..	58	CPA9704186V7	PAGO F-61	FL-6098	27,583.12		2,268,996.05	
	21/Jul/2022	Entrada..	481	CPA9704186V7	EA 481 FAC 11..	FL-7112		111,149.25	2,380,145.30	
	22/Jul/2022	Entrada..	485	CPA9704186V7	EA 485 FAC 12..	FL-7134		23,375.81	2,403,521.11	
	22/Jul/2022	Entrada..	486	CPA9704186V7	EA 486 FAC 12..	FL-7136		24,593.19	2,428,114.30	
	25/Jul/2022	Entrada..	489	CPA9704186V7	EA 489 FAC 12..	FL-7146		60,045.31	2,488,159.61	
	25/Jul/2022	Entrada..	490	CPA9704186V7	EA 490 FAC 12..	FL-7145		45,021.05	2,533,180.66	
	26/Jul/2022	Pago pr..	69	CPA9704186V7	PAGO F-73	FL-6132	33,862.41		2,499,318.25	
	26/Jul/2022	Pago pr..	71	CPA9704186V7	PAGO F-74	FL-6141	23,806.19		2,475,512.06	
	26/Jul/2022	Pago pr..	71	CPA9704186V7	PAGO F-71	FL-6126	22,063.20		2,453,448.86	
	26/Jul/2022	Pago pr..	72	CPA9704186V7	PAGO F-81	FL-6159	7,400.80		2,446,048.06	
	26/Jul/2022	Pago pr..	74	CPA9704186V7	PAGO F-75	FL-6147	37,892.73		2,408,155.33	
	26/Jul/2022	Pago pr..	74	CPA9704186V7	PAGO F-82	FL-6158	2,561.35		2,405,593.98	
	26/Jul/2022	Pago pr..	74	CPA9704186V7	PAGO F-79	FL-6153	32,393.46		2,373,200.52	
	29/Jul/2022	Entrada..	513	CPA9704186V7	EA 513 FAC 13..	FL-7156		106,002.71	2,479,203.23	
	29/Jul/2022	Entrada..	514	CPA9704186V7	EA 514 FAC 13..	FL-7157		192,670.62	2,671,873.85	
	02/Ago/2022	Entrada..	518	CPA9704186V7	EA 518 FAC 14..	FL-8005		15,550.14	2,687,423.99	
	03/Ago/2022	Pago pr..	3	CPA9704186V7	PAGO F-108	FL-7059	16,583.78		2,670,840.21	
	03/Ago/2022	Pago pr..	3	CPA9704186V7	PAGO F-104	FL-7032	47,023.50		2,623,816.71	
	03/Ago/2022	Pago pr..	4	CPA9704186V7	PAGO F-83	FL-6164	1,745.66		2,622,071.05	
	03/Ago/2022	Pago pr..	4	CPA9704186V7	PAGO F-99	FL-7025	46,108.26		2,575,962.79	
	03/Ago/2022	Pago pr..	5	CPA9704186V7	PAGO F-92	FL-7005	173,248.55		2,402,714.24	
	03/Ago/2022	Pago pr..	5	CPA9704186V7	PAGO F-101	FL-7005	83,785.80		2,318,928.44	
	03/Ago/2022	Pago pr..	6	CPA9704186V7	PAGO F-93	FL-7005	1,338.18		2,317,590.26	
	03/Ago/2022	Pago pr..	6	CPA9704186V7	PAGO F-98	FL-7026	21,136.13		2,296,454.13	
	03/Ago/2022	Pago pr..	6	CPA9704186V7	PAGO F-100	FL-7027	31,335.83		2,265,118.30	
	09/Ago/2022	Pago pr..	55	CPA9704186V7	PAGO F-103	FL-7031	1,660,049.78		605,068.52	
	16/Ago/2022	Entrada..	550	CPA9704186V7	EA 550 FAC 15..	FL-8067		4,070.14	609,138.66	
	16/Ago/2022	Pago pr..	68	CPA9704186V7	PAGO F-113	FL-7064	29,690.84		579,447.82	
	19/Ago/2022	Pago pr..	80	CPA9704186V7	PAGO F-118	FL-7112	111,149.25		468,298.57	
	19/Ago/2022	Pago pr..	83	CPA9704186V7	PAGO F-123	FL-7134	23,375.81		444,922.76	
	19/Ago/2022	Pago pr..	83	CPA9704186V7	PAGO F-125	FL-7136	24,593.19		420,329.57	
	22/Ago/2022	Entrada..	567	CPA9704186V7	EA 567 FAC 16..	FL-8098		45,212.16	465,541.73	
	23/Ago/2022	Entrada..	569	CPA9704186V7	EA 569 FAC 17..	FL-8104		146,769.65	612,311.38	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Ago/2022	Entrada..	571	CPA9704186V7	EA 571 FAC 16..	FL-8098		11,039.91	623,351.29	
	25/Ago/2022	Pago pr..	102	CPA9704186V7	PAGO F-127	FL-7145	45,021.05		578,330.24	
	25/Ago/2022	Pago pr..	102	CPA9704186V7	PAGO F-135	FL-7156	106,002.71		472,327.53	
	25/Ago/2022	Pago pr..	103	CPA9704186V7	PAGO F-128	FL-7146	60,045.31		412,282.22	
	25/Ago/2022	Pago pr..	104	CPA9704186V7	PAGO F-136	FL-7157	192,670.62		219,611.60	
	26/Ago/2022	Entrada..	584	CPA9704186V7	EA 584 FAC 17..	FL-8117		21,547.32	241,158.92	
	30/Ago/2022	Pago pr..	121	CPA9704186V7	PAGO F-142	FL-8005	15,550.14		225,608.78	
	02/Sep/2022	Entrada..	605	CPA9704186V7	EA 605 FAC 19..	FL-9009		24,136.86	249,745.64	
	06/Sep/2022	Entrada..	607	CPA9704186V7	EA 607 FAC 19..	FL-9021		117,066.51	366,812.15	
	06/Sep/2022	Pago pr..	10	CPA9704186V7	PAGO F-170	FL-8104	146,769.65		220,042.50	
	15/Sep/2022	Pago pr..	73	CPA9704186V7	PAGO F-157	FL-8067	4,070.14		215,972.36	
	20/Sep/2022	Entrada..	633	CPA9704186V7	EA 633 FAC 21..	FL-9072		36,410.95	252,383.31	
	22/Sep/2022	Entrada..	648	CPA9704186V7	EA 648 FAC 21..	FL-9002		13,931.14	266,314.45	
	27/Sep/2022	Pago pr..	101	CPA9704186V7	PAGO F-166	FL-8098	45,212.16		221,102.29	
	27/Sep/2022	Pago pr..	101	CPA9704186V7	PAGO F-169	FL-8098	11,039.91		210,062.38	
	27/Sep/2022	Pago pr..	102	CPA9704186V7	PAGO F-174	FL-8117	21,547.33		188,515.05	
	01/Oct/2022	Diario	1	DEPURACION DE PROVEEDO..				0.27	188,515.32	
	06/Oct/2022	Pago pr..	5	CPA9704186V7	PAGO F-191	FL-9009	24,136.86		164,378.46	
	06/Oct/2022	Pago pr..	6	CPA9704186V7	PAGO F-197	FL-9021	117,066.51		47,311.95	
	07/Oct/2022	Entrada..	683	CPA9704186V7	EA 683 FAC 24..	FL-10021		79,005.95	126,317.90	
	07/Oct/2022	Entrada..	684	CPA9704186V7	EA 684 FAC 24..	FL-10017		1,817.53	128,135.43	
	07/Oct/2022	Entrada..	685	CPA9704186V7	EA 685 FAC 24..	FL-10020		185,611.82	313,747.25	
	07/Oct/2022	Entrada..	686	CPA9704186V7	EA 686 FAC 24..	FL-10022		78,604.50	392,351.75	
	14/Oct/2022	Entrada..	711	CPA9704186V7	EA 711 FAC 25..	FL-10072		56,399.20	448,750.95	
	17/Oct/2022	Entrada..	715	CPA9704186V7	EA 715 FAC 26..	FL-10079		3,389.87	452,140.82	
	17/Oct/2022	Entrada..	716	CPA9704186V7	EA 716 FAC 26..	FL-10076		145,768.33	597,909.15	
	19/Oct/2022	Entrada..	723	CPA9704186V7	EA 723 FAC 27..	FL-10098		48,344.16	646,253.31	
	20/Oct/2022	Entrada..	732	CPA9704186V7	EA 732 FAC 27..	FL-10103		470,179.32	1,116,432.63	
	21/Oct/2022	Entrada..	739	CPA9704186V7	EA 739 FAC 27..	FL-10102		56,390.85	1,172,823.48	
	21/Oct/2022	Entrada..	741	CPA9704186V7	EA 741 FAC 27..	FL-10124		936.58	1,173,760.06	
	21/Oct/2022	Pago pr..	63	CPA9704186V7	PAGO F-214	FL-9002	13,931.14		1,159,828.92	
	25/Oct/2022	Pago pr..	81	CPA9704186V7	PAGO F-210	FL-9072	36,410.95		1,123,417.97	
	26/Oct/2022	Entrada..	749	CPA9704186V7	EA 749 FAC 27..	FL-10138		140,036.65	1,263,454.62	
	26/Oct/2022	Entrada..	751	CPA9704186V7	EA 751 FAC 28..	FL-10137		342,346.86	1,605,801.48	
	26/Oct/2022	Entrada..	753	CPA9704186V7	EA 753 FAC 28..	FL-10141		46,499.76	1,652,301.24	
	26/Oct/2022	Entrada..	755	CPA9704186V7	EA 755 FAC 28..	FL-10141		346,764.66	1,999,065.90	
	26/Oct/2022	Entrada..	756	CPA9704186V7	EA 756 FAC 28..	FL-10141		339,831.92	2,338,897.82	
	26/Oct/2022	Entrada..	757	CPA9704186V7	EA 757 FAC 28..	FL-10141		154,240.15	2,493,137.97	
	27/Oct/2022	Entrada..	759	CPA9704186V7	EA 759 FAC 28..	FL-10098		45,534.06	2,538,672.03	
	28/Oct/2022	Entrada..	767	CPA9704186V7	EA 767 FAC 28..	FL-10163		40,303.62	2,578,975.65	
	28/Oct/2022	Entrada..	768	CPA9704186V7	EA 768 FAC 29..	FL-10139		20,403.24	2,599,378.89	
	03/Nov/2022	Entrada..	777	CPA9704186V7	EA 777 FAC 29..	FL-11005		265,955.00	2,865,333.89	
	03/Nov/2022	Entrada..	778	CPA9704186V7	EA 778 FAC 29..	FL-11003		48,088.15	2,913,422.04	
	04/Nov/2022	Pago pr..	5	CPA9704186V7	PAGO F-245	FL-10021	79,005.95		2,834,416.09	
	04/Nov/2022	Pago pr..	5	CPA9704186V7	PAGO F-246	FL-10020	185,611.74		2,648,804.35	
	04/Nov/2022	Pago pr..	6	CPA9704186V7	PAGO F-243	FL-10017	1,817.53		2,646,986.82	
	04/Nov/2022	Pago pr..	7	CPA9704186V7	PAGO F-244	FL-10022	78,604.50		2,568,382.32	
	09/Nov/2022	Entrada..	792	CPA9704186V7	EA 792 FAC 30..	FL-11039		1,755.78	2,570,138.10	
	09/Nov/2022	Entrada..	793	CPA9704186V7	EA 793 FAC 30..	FL-11040		67,407.43	2,637,545.53	
	09/Nov/2022	Entrada..	794	CPA9704186V7	EA 794 FAC 30..	FL-10031		13,292.70	2,650,838.23	
	11/Nov/2022	Entrada..	795	CPA9704186V7	EA 795 FAC 30..	FL-11049		33,407.43	2,684,245.66	
	11/Nov/2022	Entrada..	796	CPA9704186V7	EA 796 FAC 31..	FL-11049		235,651.68	2,919,897.34	
	15/Nov/2022	Entrada..	801	CPA9704186V7	EA 801 FAC 31..	FL-11076		8,328.80	2,928,226.14	
	15/Nov/2022	Pago pr..	43	CPA9704186V7	PAGO F-257	FL-10072	56,399.20		2,871,826.94	
	15/Nov/2022	Pago pr..	43	CPA9704186V7	PAGO F-261	FL-10079	3,389.87		2,868,437.07	
	15/Nov/2022	Pago pr..	43	CPA9704186V7	PAGO F-262	FL-10076	145,768.32		2,722,668.75	
	17/Nov/2022	Entrada..	812	CPA9704186V7	EA 812 FAC 31..	FL-11049		296,605.56	3,019,274.31	
	18/Nov/2022	Entrada..	816	CPA9704186V7	EA 816 FAC 32..	FL-11100		130,028.11	3,149,302.42	
	23/Nov/2022	Pago pr..	51	CPA9704186V7	PAGO F-272	FL-10103	470,179.32		2,679,123.10	
	23/Nov/2022	Pago pr..	52	CPA9704186V7	PAGO F-271	FL-10098	48,344.16		2,630,778.94	
	23/Nov/2022	Pago pr..	53	CPA9704186V7	PAGO F-273	FL-10102	56,390.85		2,574,388.09	
	28/Nov/2022	Entrada..	833	CPA9704186V7	EA 833 FAC 33..	FL-11137		2,779.13	2,577,167.22	
	28/Nov/2022	Entrada..	834	CPA9704186V7	EA 834 FAC 32..	FL-11144		1,399.42	2,578,566.64	
	28/Nov/2022	Entrada..	835	CPA9704186V7	EA 835 FAC 33..	FL-11145		93,396.24	2,671,962.88	
	28/Nov/2022	Entrada..	836	CPA9704186V7	EA 836 FAC 33..	FL-11142		7,256.96	2,679,219.84	
	29/Nov/2022	Pago pr..	86	CPA9704186V7	PAGO F-290	FL-10139	20,403.24		2,658,816.60	
	29/Nov/2022	Pago pr..	86	CPA9704186V7	PAGO F-289	FL-10163	40,303.62		2,618,512.98	
	29/Nov/2022	Pago pr..	87	CPA9704186V7	PAGO F-302	FL-10031	13,292.70		2,605,220.28	
	29/Nov/2022	Pago pr..	88	CPA9704186V7	PAGO F-276	FL-10124	936.58		2,604,283.70	
	29/Nov/2022	Pago pr..	89	CPA9704186V7	PAGO F-279	FL-10138	140,036.65		2,464,247.05	
	29/Nov/2022	Pago pr..	89	CPA9704186V7	PAGO F-286	FL-10098	45,534.06		2,418,712.99	
	30/Nov/2022	Entrada..	847	CPA9704186V7	EA 847 FAC 33..	FL-11169		13,651.34	2,432,364.33	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2022	Entrada..	848	CPA9704186V7 EA 848 FAC 34..	FL-11170			218,673.11	2,651,037.44	
	01/Dic/2022	Entrada..	851	CPA-970418-6V7 EA 851 FAC 3..	FL-11170			1,270.90	2,652,308.34	
	01/Dic/2022	Entrada..	854	CPA-970418-6V7 EA 854 FAC 3..	FL-12003			79,513.59	2,731,821.93	
	06/Dic/2022	Pago pr..	12	CPA9704186V7 PAGO F-282	FL-10141		46,499.76		2,685,322.17	
	06/Dic/2022	Pago pr..	12	CPA9704186V7 PAGO F-283	FL-10141		339,831.91		2,345,490.26	
	06/Dic/2022	Pago pr..	12	CPA9704186V7 PAGO F-285	FL-10141		154,240.15		2,191,250.11	
	07/Dic/2022	Entrada..	863	CPA-970418-6V7 EA 863 FAC 3..	FL-12036			61,884.15	2,253,134.26	
	08/Dic/2022	Entrada..	867	CPA-970418-6V7 EA 867 FAC 3..	FL-12044			124,309.77	2,377,444.03	
	08/Dic/2022	Entrada..	870	CPA-970418-6V7 EA 870 FAC 3..	FL-11142			123,797.52	2,501,241.55	
	08/Dic/2022	Entrada..	871	CPA-970418-6V7 EA 871 FAC 3..	FL-11145			173,925.18	2,675,166.73	
	09/Dic/2022	Entrada..	879	CPA-970418-6V7 EA 879 FAC 3..	FL-12043			188,320.20	2,863,486.93	
	09/Dic/2022	Pago pr..	32	CPA9704186V7 PAGO F-281	FL-10137		342,346.86		2,521,140.07	
	13/Dic/2022	Pago pr..	37	CPA9704186V7 PAGO F-303	FL-11039		1,755.78		2,519,384.29	
	13/Dic/2022	Pago pr..	37	CPA9704186V7 PAGO F-304	FL-11040		67,407.43		2,451,976.86	
	13/Dic/2022	Pago pr..	65	CPA9704186V7 PAGO F-294	FL-11005		265,955.00		2,186,021.86	
	14/Dic/2022	Entrada..	918	CPA9704186V7 EA 918 FAC 35..	FL-12103			61,617.92	2,247,639.78	
	16/Dic/2022	Pago pr..	70	CPA9704186V7 PAGO F-284	FL-10141		346,764.66		1,900,875.12	
	29/Dic/2022	Entrada..	971	CPA-970418-6V7 EA 971 FAC 3..	FL-12232			9,157.62	1,910,032.74	
	29/Dic/2022	Entrada..	976	CPA-970418-6V7 EA 976 FAC 3..	FL-12314			831,570.65	2,741,603.39	
	06/Ene/2023	Pago pr..	14	CPA9704186V7 PAGO F-322	FL-11100		130,028.11		2,611,575.28	
	06/Ene/2023	Pago pr..	14	CPA9704186V7 PAGO F-331	FL-11142		7,256.96		2,604,318.32	
	11/Ene/2023	Pago pr..	41	CPA9704186V7 PAGO F-340	FL-11170		218,673.11		2,385,645.21	
	11/Ene/2023	Pago pr..	41	CPA9704186V7 PAGO F-341	FL-11170		1,270.90		2,384,374.31	
	11/Ene/2023	Pago pr..	41	CPA9704186V7 PAGO F-344	FL-12003		79,513.59		2,304,860.72	
	11/Ene/2023	Pago pr..	42	CPA9704186V7 PAGO F-312 S..	FL-11049		235,651.68		2,069,209.04	
	11/Ene/2023	Pago pr..	42	CPA9704186V7 PAGO F-313	FL-11049		33,407.43		2,035,801.61	
	11/Ene/2023	Pago pr..	42	CPA9704186V7 PAGO F-316	FL-11076		8,328.80		2,027,472.81	
	11/Ene/2023	Pago pr..	43	CPA9704186V7 PAGO F-319	FL-11049		296,605.56		1,730,867.25	
	11/Ene/2023	Pago pr..	43	CPA9704186V7 PAGO F-332	FL-11145		93,396.24		1,637,471.01	
	11/Ene/2023	Pago pr..	44	CPA9704186V7 PAGO F-339	FL-11169		13,651.34		1,623,819.67	
	11/Ene/2023	Pago pr..	44	CPA9704186V7 PAGO F-350	FL-11142		123,797.52		1,500,022.15	
	11/Ene/2023	Pago pr..	45	CPA9704186V7 PAGO F-327	FL-11144		1,399.42		1,498,622.73	
	16/Ene/2023	Entrada..	4	CPA-970418-6V7 EA 4 FAC 371..	FL-1050			41,220.60	1,539,843.33	
	18/Ene/2023	Pago pr..	80	CPA9704186V7 PAGO F-355	FL-120103		61,617.92		1,478,225.41	
	18/Ene/2023	Pago pr..	81	CPA9704186V7 PAGO F-347	FL-12036		61,884.15		1,416,341.26	
	18/Ene/2023	Pago pr..	82	CPA9704186V7 PAGO F-295	FL-11003		48,088.15		1,368,253.11	
	18/Ene/2023	Pago pr..	82	CPA9704186V7 PAGO F-348	FL-12043		188,320.20		1,179,932.91	
	18/Ene/2023	Pago pr..	83	CPA9704186V7 PAGO F-349	FL-12044		124,309.77		1,055,623.14	
	18/Ene/2023	Pago pr..	83	CPA9704186V7 PAGO F-351	FL-11145		173,925.18		881,697.96	
	20/Ene/2023	Entrada..	9	CPA-970418-6V7 EA 9 FAC 379..	FL-1066			2,859.69	884,557.65	
	31/Ene/2023	Pago pr..	129	CPA9704186V7 PAGO F-366	FL-12232		9,157.62		875,400.03	
	01/Feb/2023	Entrada..	22	CPA-970418-6V7 EA 22 FAC 39..	FL-1137			321,900.00	1,197,300.03	
	02/Feb/2023	Entrada..	23	CPA-970418-6V7 EA 23 FAC 38..	FL-1138			19,022.48	1,216,322.51	
	02/Feb/2023	Pago pr..	2	CPA9704186V7 PAGO F-330	FL-11137		2,779.13		1,213,543.38	
	14/Feb/2023	Pago pr..	27	CPA9704186V7 PAGO F-368	FL-12314		831,570.65		381,972.73	
	16/Feb/2023	Entrada..	40	CPA-970418-6V7 EA 40 FAC 40..	FL-2075			212,521.57	594,494.30	
	16/Feb/2023	Entrada..	41	CPA-970418-6V7 EA 41 FAC 40..	FL-2073			1,264.86	595,759.16	
	16/Feb/2023	Entrada..	42	CPA-970418-6V7 EA 42 FAC 40..	FL-2076			20,454.86	616,214.02	
	28/Feb/2023	Entrada..	57	CPA-970418-6V7 EA 57 FAC 41..	FL-2141			1,847.30	618,061.32	
	28/Feb/2023	Entrada..	58	CPA-970418-6V7 EA 58 FAC 41..	FL-2142			55,987.05	674,048.37	
	28/Feb/2023	Pago pr..	83	CPA9704186V7 PAGO F-371	FL-1050		41,220.60		632,827.77	
	01/Mar/2023	Entrada..	64	CPA-970418-6V7 EA 64 FAC 41..	FL-2154			96,887.84	729,715.61	
	01/Mar/2023	Entrada..	65	CPA-970418-6V7 EA 65 FAC 41..	FL-2156			15,426.96	745,142.57	
	01/Mar/2023	Entrada..	66	CPA-970418-6V7 EA 66 FAC 41..	FL-2157			55,984.50	801,127.07	
	02/Mar/2023	Entrada..	69	CPA-970418-6V7 EA 69 FAC 42..	FL-3006			2,449.92	803,576.99	
	02/Mar/2023	Entrada..	70	CPA-970418-6V7 EA 70 FAC 42..	FL-3009			21,279.04	824,856.03	
	08/Mar/2023	Pago pr..	6	CPA9704186V7 PAGO F-379	FL-1066		2,859.69		821,996.34	
	14/Mar/2023	Entrada..	89	CPA-970418-6V7 EA 89 FAC 42..	FL-3040			2,194,852.82	3,016,849.16	
	15/Mar/2023	Entrada..	90	CPA-970418-6V7 EA 90 FAC 42..	FL-3068			14,895.27	3,031,744.43	
	16/Mar/2023	Entrada..	92	CPA-970418-6V7 EA 92 FAC 43..	FL-3069			8,904.16	3,040,648.59	
	17/Mar/2023	Entrada..	93	CPA-970418-6V7 EA 93 FAC 42..	FL-3067			8,524.26	3,049,172.85	
	21/Mar/2023	Entrada..	97	CPA-970418-6V7 EA 97 FAC 43..	FL-3093			46,195.26	3,095,368.11	
	24/Mar/2023	Pago pr..	52	CPA9704186V7 PAGO F-404	FL-2073		1,264.86		3,094,103.25	
	24/Mar/2023	Pago pr..	53	CPA9704186V7 PAGO F-389	FL-1138		19,022.48		3,075,080.77	
	24/Mar/2023	Pago pr..	54	CPA9704186V7 PAGO F-390	FL-1137		321,900.00		2,753,180.77	
	31/Mar/2023	Pago pr..	64	CPA9704186V7 PAGO F-403	FL-2075		212,521.57		2,540,659.20	
	31/Mar/2023	Pago pr..	64	CPA9704186V7 PAGO F-405	FL-2076		20,454.86		2,520,204.34	
	04/Abr/2023	Pago pr..	9	CPA9704186V7 PAGO F-415	FL-2141		1,847.30		2,518,357.04	
	04/Abr/2023	Pago pr..	9	CPA9704186V7 PAGO F-421	FL-3009		21,279.04		2,497,078.00	
	04/Abr/2023	Pago pr..	11	CPA9704186V7 PAGO F-416	FL-2142		55,987.05		2,441,090.95	
	11/Abr/2023	Pago pr..	25	CPA9704186V7 PAGO F-417	FL-2154		96,887.84		2,344,203.11	
	11/Abr/2023	Pago pr..	26	CPA9704186V7 PAGO F-429	FL-3068		14,895.27		2,329,307.84	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Abr/2023	Pago pr..	27	CPA9704186V7	PAGO F-430	FL-3069	8,904.16			2,320,403.68
	19/Abr/2023	Entrada..	140	CPA-970418-6V7	EA 140 FAC 4..	FL-4072		655,991.60		2,976,395.28
	20/Abr/2023	Pago pr..	49	CPA9704186V7	PAGO F-418	FL-2157	55,984.50			2,920,410.78
	20/Abr/2023	Pago pr..	49	CPA9704186V7	PAGO F-419	FL-2156	15,426.96			2,904,983.82
	20/Abr/2023	Pago pr..	49	CPA9704186V7	PAGO F-428	FL-3067	8,524.26			2,896,459.56
	20/Abr/2023	Pago pr..	50	CPA9704186V7	PAGO F-420	FL-3006	2,449.92			2,894,009.64
	28/Abr/2023	Entrada..	156	CPA-970418-6V7	EA 156 FAC 4..	FL-4121		20,890.44		2,914,900.08
	08/May/2023	Entrada..	176	CPA-970418-6V7	EA 176 FAC 4..	FL-5015		177,781.19		3,092,681.27
	09/May/2023	Pago pr..	17	CPA9704186V7	PAGO F-426	FL-3040	2,194,852.82			897,828.45
	09/May/2023	Pago pr..	18	CPA9704186V7	PAGO F-436	FL-3093	46,195.26			851,633.19
	18/May/2023	Entrada..	191	CPA-970418-6V7	EA 191 FAC 4..	FL-5073		34,249.12		885,882.31
	25/May/2023	Pago pr..	65	CPA9704186V7	PAGO F-459	FL-4072	655,991.60			229,890.71
	06/Jun/2023	Pago pr..	17	CPA9704186V7	PAGO F-465	FL-4121	20,890.44			209,000.27
	07/Jun/2023	Entrada..	222	CPA-970418-6V7	EA 222 FAC 5..	FL-6013		93,125.96		302,126.23
	09/Jun/2023	Entrada..	227	CPA-970418-6V7	EA 227 FAC 5..	FL-6022		150,559.07		452,685.30
	12/Jun/2023	Pago pr..	44	CPA9704186V7	PAGO F-468	FL-5015	177,781.19			274,904.11
	16/Jun/2023	Entrada..	239	CPA-970418-6V7	EA 239 FAC 5..	FL-6056		2,507.92		277,412.03
	22/Jun/2023	Pago pr..	64	CPA9704186V7	PAGO F-482	FL-5073	34,249.12			243,162.91
	29/Jun/2023	Entrada..	265	CPA9704186V7	EA 265 FAC 51..	FL-6109		10,975.69		254,138.60
	06/Jul/2023	Entrada..	268	CPA9704186V7	EA 268 FAC 52..	FL-7010		28,460.48		282,599.08
	06/Jul/2023	Entrada..	269	CPA9704186V7	EA 269 FAC 52..	FL-7009		4,442.22		287,041.30
	07/Jul/2023	Entrada..	272	CPA9704186V7	EA 272 FAC 52..	FL-7012		2,133.70		289,175.00
	11/Jul/2023	Entrada..	279	CPA9704186V7	EA 279 FAC 53..	FL-7028		58,368.24		347,543.24
	13/Jul/2023	Pago pr..	19	CPA9704186V7	PAGO F-502	FL-6013	93,125.96			254,417.28
	13/Jul/2023	Pago pr..	20	CPA9704186V7	PAGO F-505	FL-6022	150,559.07			103,858.21
	24/Jul/2023	Entrada..	314	CPA9704186V7	EA 314 FAC 54..	FL-7082		20,080.30		123,938.51
	25/Jul/2023	Entrada..	320	CPA9704186V7	EA 320 FAC 54..	FL-7103		50,922.61		174,861.12
	26/Jul/2023	Entrada..	324	CPA9704186V7	EA 324 FAC 55..	FL-7113		79,731.90		254,593.02
	09/Ago/2023	Entrada..	356	CPA9704186V7	EA 356 FAC 55..	FL-8028		2,625,373.94		2,879,966.96
	14/Ago/2023	Entrada..	375	CPA9704186V7	EA 375 FAC 56..	FL-8062		93,273.22		2,973,240.18
	24/Ago/2023	Pago pr..	42	CPA9704186V7	PAGO F-522	FL-7010	28,460.48			2,944,779.70
	24/Ago/2023	Pago pr..	43	CPA9704186V7	PAGO F-523	FL-7009	4,442.22			2,940,337.48
	24/Ago/2023	Pago pr..	44	CPA9704186V7	PAGO F-506	FL-6056	2,507.92			2,937,829.56
	24/Ago/2023	Pago pr..	44	CPA9704186V7	PAGO F-516	FL-6109	10,975.69			2,926,853.87
	24/Ago/2023	Pago pr..	44	CPA9704186V7	PAGO F-560 S..	FL-7028	58,368.24			2,868,485.63
	24/Ago/2023	Pago pr..	71	CPA9704186V7	PAGO F-526	FL-7012	2,133.70			2,866,351.93
	28/Ago/2023	Entrada..	399	CPA9704186V7	EA 399 FAC 57..	FL-8120		1,627.25		2,867,979.18
	28/Ago/2023	Entrada..	400	CPA9704186V7	EA 400 FAC 57..	FL-8119		2,432.17		2,870,411.35
	28/Ago/2023	Entrada..	401	CPA9704186V7	EA 401 FAC 57..	FL-8118		20,506.42		2,890,917.77
	30/Ago/2023	Pago pr..	82	CPA9704186V7	PAGO F-543	FL-7082	20,080.30			2,870,837.47
	04/Sep/2023	Entrada..	412	CPA9704186V7	EA 412 FAC 58..	FL-9006		1,062.33		2,871,899.80
	04/Sep/2023	Entrada..	413	CPA9704186V7	EA 413 FAC 58..	FL-9002		2,092.18		2,873,991.98
	04/Sep/2023	Entrada..	414	CPA9704186V7	EA 414 FAC 58..	FL-9003		1,768.54		2,875,760.52
	04/Sep/2023	Entrada..	415	CPA9704186V7	EA 415 FAC 58..	FL-9007		36,550.44		2,912,310.96
	04/Sep/2023	Entrada..	416	CPA9704186V7	EA 416 FAC 58..	FL-9004		6,890.40		2,919,201.36
	06/Sep/2023	Entrada..	431	CPA9704186V7	EA 431 FAC 59..	FL-9018		3,759.27		2,922,960.63
	12/Sep/2023	Entrada..	451	CPA9704186V7	EA 451 FAC 59..	FL-9051		6,873.17		2,929,833.80
	13/Sep/2023	Pago pr..	18	CPA9704186V7	PAGO F-549	FL-7103	50,922.61			2,878,911.19
	13/Sep/2023	Pago pr..	19	CPA9704186V7	PAGO F-550	FL-7113	79,731.90			2,799,179.29
	14/Sep/2023	Entrada..	456	CPA9704186V7	EA 456 FAC 59..	FL-9063		51,211.68		2,850,390.97
	14/Sep/2023	Entrada..	457	CPA9704186V7	EA 457 FAC 59..	FL-9061		1,421.00		2,851,811.97
	15/Sep/2023	Entrada..	460	CPA9704186V7	EA 460 FAC 60..	FL-9070		237,600.13		3,089,412.10
	15/Sep/2023	Entrada..	469	CPA9704186V7	EA 469 FAC 60..	FL-9070		559,100.98		3,648,513.08
	18/Sep/2023	Entrada..	473	CPA9704186V7	EA 473 FAC 60..	FL-9070		243,143.36		3,891,656.44
	18/Sep/2023	Entrada..	474	CPA9704186V7	EA 474 FAC 60..	FL-9077		3,328.33		3,894,984.77
	19/Sep/2023	Entrada..	480	CPA9704186V7	EA 480 FAC 60..	FL-9101		118,918.62		4,013,903.39
	20/Sep/2023	Pago pr..	61	CPA9704186V7	PAGO F-558	FL-8028	2,625,373.94			1,388,529.45
	20/Sep/2023	Pago pr..	62	CPA9704186V7	PAGO F-564	FL-8062	93,273.22			1,295,256.23
	25/Sep/2023	Entrada..	501	CPA9704186V7	EA 501 FAC 61..	FL-9118		1,972.00		1,297,228.23
	26/Sep/2023	Pago pr..	85	CPA9704186V7	PAGO F-574	FL-8120	1,627.25			1,295,600.98
	26/Sep/2023	Pago pr..	85	CPA9704186V7	PAGO F-575	FL-8119	2,432.17			1,293,168.81
	26/Sep/2023	Pago pr..	86	CPA9704186V7	PAGO F-576	FL-8118	20,506.42			1,272,662.39
	03/Oct/2023	Pago pr..	10	CPA9704186V7	PAGO F-586	FL-9003	1,768.54			1,270,893.85
	03/Oct/2023	Pago pr..	16	CPA9704186V7	PAGO F-585	FL-9002	2,092.18			1,268,801.67
	03/Oct/2023	Pago pr..	17	CPA9704186V7	PAGO F-587	FL-9006	1,062.33			1,267,739.34
	03/Oct/2023	Pago pr..	17	CPA9704186V7	PAGO F-582	FL-9007	36,550.44			1,231,188.90
	03/Oct/2023	Pago pr..	17	CPA9704186V7	PAGO F-584	FL-9004	6,890.40			1,224,298.50
	04/Oct/2023	Entrada..	525	CPA9704186V7	EA 525 FAC 61..	FL-10049		10,367.10		1,234,665.60
	10/Oct/2023	Entrada..	554	CPA9704186V7	EA 554 FAC 62..	FL-10074		78,005.59		1,312,671.19
	11/Oct/2023	Entrada..	559	CPA9704186V7	EA 559 FAC 62..	FL-10072		104,051.30		1,416,722.49
	11/Oct/2023	Entrada..	560	CPA9704186V7	EA 560 FAC 62..	FL-10073		12,568.25		1,429,290.74
	16/Oct/2023	Entrada..	566	CPA9704186V7	EA 566 FAC 63..	FL-10112		49,986.72		1,479,277.46

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Oct/2023	Entrada..	575	CPA9704186V7	EA 575 FAC 63..	FL-10144		7,069.04	1,486,346.50	
	19/Oct/2023	Entrada..	576	CPA9704186V7	EA 576 FAC 63..	FL-10142		176,318.49	1,662,664.99	
	19/Oct/2023	Entrada..	580	CPA9704186V7	EA 580 FAC 63..	FL-10143		26,104.12	1,688,769.11	
	19/Oct/2023	Entrada..	581	CPA9704186V7	EA 581 FAC 63..	FL-10129		363,305.97	2,052,075.08	
	26/Oct/2023	Entrada..	605	CPA9704186V7	EA 605 FAC 64..	FL-10177		501,258.68	2,553,333.76	
	31/Oct/2023	Pago pr..	75	CPA9704186V7	PAGO F-590	FL-9018	3,759.27		2,549,574.49	
	31/Oct/2023	Pago pr..	76	CPA9704186V7	PAGO F-612	FL-9118	1,972.00		2,547,602.49	
	31/Oct/2023	Pago pr..	77	CPA9704186V7	PAGO F-595	FL-9051	6,873.17		2,540,729.32	
	31/Oct/2023	Pago pr..	77	CPA9704186V7	PAGO F-598	FL-9063	51,211.68		2,489,517.64	
	31/Oct/2023	Pago pr..	77	CPA9704186V7	PAGO F-603	FL-9070	243,143.36		2,246,374.28	
	31/Oct/2023	Pago pr..	78	CPA9704186V7	PAGO F-604	FL-9077	3,328.33		2,243,045.95	
	31/Oct/2023	Pago pr..	79	CPA9704186V7	PAGO F-602	FL-9070	559,100.98		1,683,944.97	
	31/Oct/2023	Pago pr..	79	CPA9704186V7	PAGO F-606	FL-9101	118,918.62		1,565,026.35	
	07/Nov/2023	Pago pr..	2	CPA9704186V7	PAGO F-597	FL-9061	1,421.00		1,563,605.35	
	09/Nov/2023	Entrada..	628	CPA9704186V7	EA 628 FAC 65..	FL-11022		1,839.88	1,565,445.23	
	09/Nov/2023	Entrada..	629	CPA9704186V7	EA 629 FAC 65..	FL-11025		2,401.55	1,567,846.78	
	09/Nov/2023	Entrada..	630	CPA9704186V7	EA 630 FAC 65..	FL-11032		27,692.80	1,595,539.58	
	09/Nov/2023	Entrada..	631	CPA9704186V7	EA 631 FAC 65..	FL-11033		912.46	1,596,452.04	
	09/Nov/2023	Entrada..	632	CPA9704186V7	EA 632 FAC 65..	FL-11023		2,056.33	1,598,508.37	
	13/Nov/2023	Entrada..	635	CPA9704186V7	EA 635 FAC 65..	FL-11024		3,062.92	1,601,571.29	
	14/Nov/2023	Entrada..	644	CPA9704186V7	EA 644 FAC 66..	FL-11038		22,689.89	1,624,261.18	
	14/Nov/2023	Entrada..	645	CPA9704186V7	EA 645 FAC 66..	FL-11042		17,970.72	1,642,231.90	
	15/Nov/2023	Pago pr..	11	CPA9704186V7	PAGO F-628	FL-10073	12,568.25		1,629,663.65	
	15/Nov/2023	Pago pr..	13	CPA9704186V7	PAGO F-624	FL-10074	78,005.59		1,551,658.06	
	15/Nov/2023	Pago pr..	13	CPA9704186V7	PAGO F-627	FL-10072	104,051.30		1,447,606.76	
	16/Nov/2023	Entrada..	654	CPA9704186V7	EA 654 FAC 66..	FL-11054		141,722.77	1,589,329.53	
	17/Nov/2023	Entrada..	662	CPA9704186V7	EA 662 FAC 67..	FL-11062		14,074.16	1,603,403.69	
	17/Nov/2023	Entrada..	663	CPA9704186V7	EA 663 FAC 67..	FL-11070		511.56	1,603,915.25	
	17/Nov/2023	Entrada..	664	CPA9704186V7	EA 664 FAC 67..	FL-11072		1,809.60	1,605,724.85	
	17/Nov/2023	Entrada..	665	CPA9704186V7	EA 665 FAC 67..	FL-11073		5,647.00	1,611,371.85	
	21/Nov/2023	Entrada..	666	CPA9704186V7	EA 666 FAC 68..	FL-11080		2,528.05	1,613,899.90	
	21/Nov/2023	Entrada..	667	CPA9704186V7	EA 667 FAC 68..	FL-11081		2,708.83	1,616,608.73	
	23/Nov/2023	Entrada..	682	CPA9704186V7	EA 682 FAC 68..	FL-11103		62,429.45	1,679,038.18	
	24/Nov/2023	Pago pr..	54	CPA9704186V7	PAGO F-618	FL-10049	10,367.10		1,668,671.08	
	24/Nov/2023	Pago pr..	55	CPA9704186V7	PAGO F-633	FL-10112	49,986.72		1,618,684.36	
	28/Nov/2023	Entrada..	700	CPA9704186V7	EA 700 FAC 69..	FL-11151		44,198.55	1,662,882.91	
	28/Nov/2023	Pago pr..	66	CPA9704186V7	PAGO F-611 S..	FL-9070	237,600.13		1,425,282.78	
	28/Nov/2023	Pago pr..	72	CPA9704186V7	PAGO F-636	FL-10144	7,069.04		1,418,213.74	
	28/Nov/2023	Pago pr..	73	CPA9704186V7	PAGO F-637	FL-10142	176,318.49		1,241,895.25	
	28/Nov/2023	Pago pr..	73	CPA9704186V7	PAGO F-639	FL-10129	363,305.97		878,589.28	
	28/Nov/2023	Pago pr..	74	CPA9704186V7	PAGO F-638	FL-10143	26,104.12		852,485.16	
	01/Dic/2023	Entrada..	711	CPA9704186V7	EA 711 FAC 69..	FL-12002		1,935.34	854,420.50	
	06/Dic/2023	Entrada..	722	CPA9704186V7	EA 722 FAC 70..	FL-12015		9,796.55	864,217.05	
	13/Dic/2023	Entrada..	737	CPA9704186V7	EA 737 FAC 70..	FL-12096		1,532.71	865,749.76	
	18/Dic/2023	Entrada..	763	CPA9704186V7	EA 763 FAC 70..	FL-12126		11,093.54	876,843.30	
	22/Dic/2023	Entrada..	807	CPA9704186V7	EA 807 FAC 71..	FL-12155		120,216.60	997,059.90	
	29/Dic/2023	Pago pr..	96	CPA9704186V7	PAGO F-656	FL-11024	3,062.92		993,996.98	
	29/Dic/2023	Pago pr..	96	CPA9704186V7	PAGO F-658	FL-11032	27,692.80		966,304.18	
	10/Ene/2024	Pago pr..	13	CPA9704186V7	PAGO F-659	FL-11033	912.46		965,391.72	
	10/Ene/2024	Pago pr..	13	CPA9704186V7	PAGO F-682	FL-11080	2,528.05		962,863.67	
	10/Ene/2024	Pago pr..	13	CPA9704186V7	PAGO F-698	FL-12002	1,935.34		960,928.33	
	12/Ene/2024	Pago pr..	32	CPA9704186V7	PAGO F-673	FL-11062	14,074.16		946,854.17	
	12/Ene/2024	Pago pr..	33	CPA9704186V7	PAGO F-674	FL-11073	5,647.00		941,207.17	
	12/Ene/2024	Pago pr..	34	CPA9704186V7	PAGO F-675	FL-11072	1,809.60		939,397.57	
	16/Ene/2024	Entrada..	7	CPA9704186V7	EA 7 FAC 721 ..	FL-1182		6,796.44	946,194.01	
	17/Ene/2024	Entrada..	9	CPA9704186V7	EA 9 FAC 725 ..	FL-1182		64,456.56	1,010,650.57	
	19/Ene/2024	Pago pr..	58	CPA9704186V7	PAGO F-681	FL-11081	2,708.83		1,007,941.74	
	19/Ene/2024	Pago pr..	59	CPA9704186V7	PAGO F-666	FL-11038	22,689.89		985,251.85	
	19/Ene/2024	Pago pr..	59	CPA9704186V7	PAGO F-701	FL-12015	9,796.55		975,455.30	
	19/Ene/2024	Pago pr..	59	CPA9704186V7	PAGO F-705	FL-12096	1,532.71		973,922.59	
	19/Ene/2024	Pago pr..	62	CPA9704186V7	PAGO F-685	FL-11103	62,429.45		911,493.14	
	19/Ene/2024	Pago pr..	63	CPA9704186V7	PAGO F-691	FL-11151	44,198.55		867,294.59	
	19/Ene/2024	Pago pr..	64	CPA9704186V7	PAGO F-654	FL-11025	2,401.55		864,893.04	
	19/Ene/2024	Pago pr..	64	CPA9704186V7	PAGO F-655	FL-11023	2,056.33		862,836.71	
	19/Ene/2024	Pago pr..	65	CPA9704186V7	PAGO F-669	FL-11054	141,722.77		721,113.94	
	19/Ene/2024	Pago pr..	65	CPA9704186V7	PAGO F-667	FL-11042	17,970.72		703,143.22	
	19/Ene/2024	Pago pr..	66	CPA9704186V7	PAGO F-653	FL-11022	1,839.88		701,303.34	
	19/Ene/2024	Pago pr..	66	CPA9704186V7	PAGO F-676	FL-11070	511.56		700,791.78	
	26/Ene/2024	Pago pr..	93	CPA9704186V7	PAGO F-645	FL-10177	501,258.68		199,533.10	
	26/Ene/2024	Pago pr..	93	CPA9704186V7	PAGO F-710	FL-12155	120,216.60		79,316.50	
	26/Ene/2024	Pago pr..	95	CPA9704186V7	PAGO F-706	FL-12126	11,093.54		68,222.96	
	21/Feb/2024	Entrada..	54	CPA9704186V7	EA 54 FAC 763..	FL2064		79,787.35	148,010.31	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Feb/2024	Entrada..	55	CPA9704186V7	EA 55 FAC 764..	FL2071		10,748.85	158,759.16	
	28/Feb/2024	Entrada..	70	CPA9704186V7	EA 70 FAC 773..	FL2083		3,126.20	161,885.36	
	28/Feb/2024	Entrada..	71	CPA9704186V7	EA 71 FAC 766..	FL2070		95,700.00	257,585.36	
	29/Feb/2024	Entrada..	76	CPA9704186V7	EA 76 FAC 780..	FL2092		11,352.34	268,937.70	
	20/Mar/2024	Entrada..	99	CPA9704186V7	EA 99 FAC 804..	FL-3076		87,495.90	356,433.60	
	25/Mar/2024	Pago pr..	50	CPA9704186V7	PAGO F-721	FL-1182	6,796.44		349,637.16	
	25/Mar/2024	Pago pr..	50	CPA9704186V7	PAGO F-725	FL-1182	64,456.56		285,180.60	
	09/Abr/2024	Entrada..	115	CPA9704186V7	EA 115 FAC 82..	FL-4024		57,995.48	343,176.08	
	15/Abr/2024	Entrada..	124	CPA9704186V7	EA 124 FAC 83..	FL-4021		10,413.90	353,589.98	
	15/Abr/2024	Entrada..	125	CPA9704186V7	EA 125 FAC 83..	FL-4022		82,140.59	435,730.57	
	15/Abr/2024	Pago pr..	27	CPA9704186V7	PAGO F-763	FL-2064	79,787.35		355,943.22	
	15/Abr/2024	Pago pr..	27	CPA9704186V7	PAGO F-780	FL-2092	11,352.34		344,590.88	
	15/Abr/2024	Pago pr..	28	CPA9704186V7	PAGO F-764	FL-2071	10,748.85		333,842.03	
	15/Abr/2024	Pago pr..	28	CPA9704186V7	PAGO F-773	FL-2083	3,126.20		330,715.83	
	15/Abr/2024	Pago pr..	29	CPA9704186V7	PAGO F-766	FL-2070	95,700.00		235,015.83	
	08/May/2024	Pago pr..	21	CPA9704186V7	PAGO F-804	FL-3076	87,495.90		147,519.93	
	17/May/2024	Pago pr..	40	CPA9704186V7	PAGO F-828	FL-4024	57,995.48		89,524.45	
	17/May/2024	Pago pr..	40	CPA9704186V7	PAGO F-835	FL-4021	10,413.90		79,110.55	
	17/May/2024	Pago pr..	40	CPA9704186V7	PAGO F-836	FL-4022	82,140.59		-3,030.04	
	28/May/2024	Entrada..	172	CPA9704186V7	EA 172 FAC 89..	FL-5031		1,986.04	-1,044.00	
	31/May/2024	Entrada..	182	CPA9704186V7	EA 182 FAC 90..	FL-5077		58,680.92	57,636.92	
	06/Jun/2024	Entrada..	190	CPA9704186V7	EA 190 FAC 91..	FL-5090		132,300.09	189,937.01	
	06/Jun/2024	Entrada..	191	CPA9704186V7	EA 191 FAC 91..	FL-5096		834.27	190,771.28	
	12/Jun/2024	Entrada..	202	CPA9704186V7	EA 202 FAC 92..	FL-5122		27,870.04	218,641.32	
	25/Jun/2024	Pago pr..	66	CPA9704186V7	PAGO F-895	FL-5031	1,986.04		216,655.28	
	25/Jun/2024	Pago pr..	66	CPA9704186V7	PAGO F-905	FL-5077	58,680.92		157,974.36	
	03/Jul/2024	Entrada..	212	CPA9704186V7	EA 212 FAC 96..	FL-6099		1,102.46	159,076.82	
	03/Jul/2024	Entrada..	213	CPA9704186V7	EA 213 FAC 96..	FL-6044		5,453.86	164,530.68	
	03/Jul/2024	Entrada..	214	CPA9704186V7	EA 214 FAC 96..	FL-6025		31,593.30	196,123.98	
	09/Jul/2024	Pago pr..	20	CPA9704186V7	PAGO F-915	FL-5090	132,300.09		63,823.89	
	09/Jul/2024	Pago pr..	20	CPA9704186V7	PAGO F-916	FL-5096	834.27		62,989.62	
	09/Jul/2024	Pago pr..	20	CPA9704186V7	PAGO F-928	FL-5122	27,870.04		35,119.58	
	17/Jul/2024	Entrada..	218	CPA9704186V7	EA 218 FAC 98..	FL-7003		5,090.54	40,210.12	
	22/Jul/2024	Entrada..	230	CPA9704186V7	EA 230 FAC 10..	FL-7017		49,380.27	89,590.39	
	23/Jul/2024	Entrada..	231	CPA9704186V7	EA 231 FAC 99..	FL-7036		4,647.08	94,237.47	
	23/Jul/2024	Entrada..	232	CPA9704186V7	EA 232 FAC 10..	FL-7037		96,749.91	190,987.38	
	23/Jul/2024	Entrada..	233	CPA9704186V7	EA 233 FAC 10..	FL-7023		112,700.84	303,688.22	
	23/Jul/2024	Entrada..	234	CPA9704186V7	EA 234 FAC 10..	FL-7022		3,670.65	307,358.87	
	23/Jul/2024	Entrada..	235	CPA9704186V7	EA 235 FAC 10..	FL-7042		5,989.43	313,348.30	
	23/Jul/2024	Entrada..	236	CPA9704186V7	EA 236 FAC 10..	FL-7059		5,170.59	318,518.89	
	23/Jul/2024	Entrada..	237	CPA9704186V7	EA 237 FAC 10..	FL-7056		62,460.20	380,979.09	
	23/Jul/2024	Entrada..	238	CPA9704186V7	EA 238 FAC 10..	FL-7057		13,479.20	394,458.29	
	23/Jul/2024	Entrada..	239	CPA9704186V7	EA 239 FAC 10..	FL-7058		105,218.38	499,676.67	
	23/Jul/2024	Entrada..	240	CPA9704186V7	EA 240 FAC 10..	FL-7052		73,188.58	572,865.25	
	07/Ago/2024	Entrada..	285	CPA9704186V7	EA 285 FAC 10..	FL-7089		433.84	573,299.09	
	07/Ago/2024	Entrada..	286	CPA9704186V7	EA 286 FAC 10..	FL-7124		29,095.65	602,394.74	
	07/Ago/2024	Entrada..	287	CPA9704186V7	EA 287 FAC 10..	FL-7120		72,462.71	674,857.45	
	07/Ago/2024	Entrada..	288	CPA9704186V7	EA 288 FAC 10..	FL-7121		176,120.83	850,978.28	
	07/Ago/2024	Entrada..	289	CPA9704186V7	EA 289 FAC 10..	FL-7123		1,273.91	852,252.19	
	07/Ago/2024	Entrada..	290	CPA9704186V7	EA 290 FAC 10..	FL-7122		10,326.38	862,578.57	
	07/Ago/2024	Pago pr..	8	CPA9704186V7	PAGO F-965	FL-6025	31,593.30		830,985.27	
	07/Ago/2024	Pago pr..	9	CPA9704186V7	PAGO F-964	FL-6044	5,453.86		825,531.41	
	07/Ago/2024	Pago pr..	10	CPA9704186V7	PAGO F-963	FL-6099	1,102.46		824,428.95	
	08/Ago/2024	Entrada..	291	CPA9704186V7	EA 291 FAC 10..	FL-7144		2,083.48	826,512.43	
	08/Ago/2024	Entrada..	292	CPA9704186V7	EA 292 FAC 10..	FL-7143		801.44	827,313.87	
	13/Ago/2024	Entrada..	309	CPA9704186V7	EA 309 FAC 10..	FL-8001		8,248.76	835,562.63	
	13/Ago/2024	Pago pr..	27	CPA9704186V7	PAGO F-989	FL-7003	5,090.54		830,472.09	
	16/Ago/2024	Entrada..	312	CPA9704186V7	EA 312 FAC 10..	FL-8011		38,552.60	869,024.69	
	21/Ago/2024	Entrada..	324	CPA9704186V7	EA 324 FAC 10..	FL-8013		13,198.94	882,223.63	
	21/Ago/2024	Entrada..	325	CPA9704186V7	EA 325 FAC 10..	FL-8012		29,315.52	911,539.15	
	21/Ago/2024	Entrada..	326	CPA9704186V7	EA 326 FAC 10..	FL-8017		22,089.24	933,628.39	
	21/Ago/2024	Pago pr..	51	CPA9704186V7	PAGO F-1009	FL-7052	73,188.58		860,439.81	
	21/Ago/2024	Pago pr..	51	CPA9704186V7	PAGO F-1008	FL-7058	105,218.38		755,221.43	
	21/Ago/2024	Pago pr..	52	CPA9704186V7	PAGO F-1006	FL-7056	62,460.20		692,761.23	
	21/Ago/2024	Pago pr..	52	CPA9704186V7	PAGO F-1007	FL-7057	13,479.20		679,282.03	
	21/Ago/2024	Pago pr..	53	CPA9704186V7	PAGO F-1002	FL-7022	3,670.65		675,611.38	
	21/Ago/2024	Pago pr..	53	CPA9704186V7	PAGO F-1004	FL-7042	5,989.43		669,621.95	
	21/Ago/2024	Pago pr..	54	CPA9704186V7	PAGO F-999	FL-7036	4,647.08		664,974.87	
	21/Ago/2024	Pago pr..	54	CPA9704186V7	PAGO F-1001	FL-7023	112,700.84		552,274.03	
	21/Ago/2024	Pago pr..	55	CPA9704186V7	PAGO F-1005	FL-7059	5,170.59		547,103.44	
	21/Ago/2024	Pago pr..	56	CPA9704186V7	PAGO F-1000	FL-7037	96,749.91		450,353.53	
	21/Ago/2024	Pago pr..	57	CPA9704186V7	PAGO F-1003	FL-7017	49,380.27		400,973.26	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Ago/2024	Entrada..	344	CPA9704186V7	EA 344 FAC 10..	FL-8053		9,060.53	410,033.79	
	29/Ago/2024	Pago pr..	87	CPA9704186V7	PAGO F-1025	FL-7089	433.84		409,599.95	
	29/Ago/2024	Pago pr..	88	CPA9704186V7	PAGO F-1032	FL-7122	10,326.38		399,273.57	
	29/Ago/2024	Pago pr..	89	CPA9704186V7	PAGO F-1026	FL-7124	29,095.65		370,177.92	
	29/Ago/2024	Pago pr..	89	CPA9704186V7	PAGO F-1027	FL-7120	72,462.71		297,715.21	
	29/Ago/2024	Pago pr..	89	CPA9704186V7	PAGO F-1028	FL-7121	176,120.83		121,594.38	
	29/Ago/2024	Pago pr..	90	CPA9704186V7	PAGO F-1031	FL-7123	1,273.91		120,320.47	
	29/Ago/2024	Pago pr..	90	CPA9704186V7	PAGO F-1035	FL-7144	2,083.48		118,236.99	
	30/Ago/2024	Entrada..	353	CPA9704186V7	EA 353 FAC 10..	FL-8064		5,312.22	123,549.21	
	30/Ago/2024	Entrada..	354	CPA9704186V7	EA 354 FAC 10..	FL-8078		195,053.65	318,602.86	
	30/Ago/2024	Entrada..	355	CPA9704186V7	EA 355 FAC 10..	FL-8097		2,248.43	320,851.29	
	30/Ago/2024	Entrada..	356	CPA9704186V7	EA 356 FAC 10..	FL-8077		16,771.86	337,623.15	
	30/Ago/2024	Entrada..	357	CPA9704186V7	EA 357 FAC 10..	FL-8061		3,257.28	340,880.43	
	05/Sep/2024	Pago pr..	4	CPA9704186V7	PAGO F-1034	FL-7143	801.44		340,078.99	
	11/Sep/2024	Pago pr..	28	CPA9704186V7	PAGO F-1044	FL-8001	8,248.76		331,830.23	
	11/Sep/2024	Pago pr..	29	CPA9704186V7	PAGO F-1051	FL-8017	22,089.24		309,740.99	
	11/Sep/2024	Pago pr..	30	CPA9704186V7	PAGO F-1050	FL-8011	38,552.60		271,188.39	
	11/Sep/2024	Pago pr..	30	CPA9704186V7	PAGO F-1052	FL-8012	29,315.52		241,872.87	
	11/Sep/2024	Pago pr..	30	CPA9704186V7	PAGO F-1053	FL-8013	13,198.94		228,673.93	
	13/Sep/2024	Entrada..	389	CPA9704186V7	EA 389 FAC 10..	FL-9013		234,312.75	462,986.68	
	18/Sep/2024	Entrada..	403	CPA9704186V7	EA 403 FAC 10..	FL-9009		1,085.64	464,072.32	
	18/Sep/2024	Pago pr..	54	CPA9704186V7	PAGO F-1064	FL-8053	9,060.53		455,011.79	
	24/Sep/2024	Entrada..	425	CPA9704186V7	EA 425 FAC 10..	FL-9054		31,231.55	486,243.34	
	24/Sep/2024	Entrada..	426	CPA9704186V7	EA 426 FAC 11..	FL-9057		9,062.15	495,305.49	
	24/Sep/2024	Entrada..	427	CPA9704186V7	EA 427 FAC 11..	FL-9065		25,346.00	520,651.49	
	25/Sep/2024	Entrada..	437	CPA9704186V7	EA 437 FAC 11..	FL-9048		92,780.05	613,431.54	
	25/Sep/2024	Pago pr..	80	CPA9704186V7	PAGO F-1069	FL-8064	5,312.22		608,119.32	
	25/Sep/2024	Pago pr..	81	CPA9704186V7	PAGO F-1070	FL-8078	195,053.65		413,065.67	
	25/Sep/2024	Pago pr..	87	CPA9704186V7	PAGO F-1071	FL-8097	2,248.43		410,817.24	
	25/Sep/2024	Pago pr..	87	CPA9704186V7	PAGO F-1073	FL-8077	16,771.86		394,045.38	
	25/Sep/2024	Pago pr..	87	CPA9704186V7	PAGO F-1072	FL-8061	3,257.28		390,788.10	
	09/Oct/2024	Pago pr..	4	CPA9704186V7	PAGO F-1092	FL-9013	234,312.75		156,475.35	
	09/Oct/2024	Pago pr..	4	CPA9704186V7	PAGO F-1096	FL-9009	1,085.64		155,389.71	
	17/Oct/2024	Pago pr..	50	CPA9704186V7	PAGO F-1099	FL-9054	31,231.55		124,158.16	
	17/Oct/2024	Pago pr..	50	CPA9704186V7	PAGO F-1100	FL-9057	9,062.15		115,096.01	
	17/Oct/2024	Pago pr..	50	CPA9704186V7	PAGO F-1102	FL-12002	25,346.00		89,750.01	
						Total:	56,146,991.17	55,766,931.13	89,750.01	
2-1-1-2-01-00000-0035				COVER BLINDS SA DE CV				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0036				CREACIONES ARTISTICAS ..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0037				DAYMA COMUNICACIONES ..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0038				DELMAN INTERNACIONAL ..				Saldo inicial :	109,858.93	
	27/Ene/2020	Pago pr..	72	DIN960506RS7	PAGO SALDO ..	FL-2150-19	6,943.86		102,915.07	
	27/Ene/2020	Pago pr..	72	DIN960506RS7	PAGO SALDO ..	FL-2151-19	384.44		102,530.63	
	22/Dic/2020	Pago pr..	86	DIN960506RS7	PAGO F-8024 S..	FL-3064/19	102,017.82		512.81	
	30/Dic/2020	Diario	12	DIN960506RS7	PAGO F-8024 S..	FL-3064-19		-512.81	0.00	
	11/Mar/2021	Entrada..	94	DIN-960506-RS7	EA 94 FAC 18..	FL-3010-3013		6,107,346.76	6,107,346.76	
	22/Abr/2021	Pago pr..	78	DIN960506RS7	PAGO F-FP182..	FL-3010	6,107,346.76		0.00	
	23/Sep/2021	Entrada..	583	DIN-960506-RS7	EA 583 FAC 2..	FL-9073		37,878,099.15	37,878,099.15	
	23/Sep/2021	Entrada..	584	DIN-960506-RS7	EA 584 FAC 2..	FL-9073		12,745,812.04	50,623,911.19	
	02/Dic/2021	Pago pr..	2	DIN960506RS7	PAGO F-20120	FL-9073	12,745,812.04		37,878,099.15	
	29/Dic/2021	Pago pr..	195	DIN960506RS7	PAGO F-20115	FL-9073	37,878,099.15		0.00	
	04/May/2022	Entrada..	242	DIN960506RS7	EA 242 FAC 22..	FL-4001		290,000.00	290,000.00	
	24/May/2022	Pago pr..	90	DIN960506RS7	PAGO F-22462	FL-4001	290,000.00		0.00	
	31/May/2022	Entrada..	326	DIN960506RS7	EA 326 FAC 22..	FL-5177		24,584.87	24,584.87	
	28/Jun/2022	Pago pr..	86	DIN960506RS7	PAGO F-22985	FL-5177	24,584.87		0.00	
	06/Jul/2022	Entrada..	438	DIN960506RS7	EA 438 FAC 23..	FL-6146		1,166,844.00	1,166,844.00	
	15/Jul/2022	Entrada..	465	DIN960506RS7	EA 465 FAC 23..	FL-5041		1,387,391.80	2,554,235.80	
	28/Jul/2022	Entrada..	504	DIN960506RS7	EA 504 FAC 23..	FL-5041		2,008,508.20	4,562,744.00	
	09/Ago/2022	Pago pr..	58	DIN960506RS7	PAGO F-23477	FL-6146	1,166,844.00		3,395,900.00	
	16/Ago/2022	Pago pr..	66	DIN960506RS7	PAGO F-23814	FL-5041	2,008,508.20		1,387,391.80	
	16/Ago/2022	Pago pr..	67	DIN960506RS7	PAGO F-23567	FL-5041	1,387,391.80		0.00	
	07/Sep/2022	Entrada..	611	DIN960506RS7	EA 611 FAC 24..	FL-8036		2,330,126.15	2,330,126.15	
	04/Oct/2022	Entrada..	675	DIN960506RS7	EA 675 FAC 24..	FL-8036		13,450,516.17	15,780,642.32	
	06/Dic/2022	Pago pr..	13	DIN960506RS7	PAGO F-24471	FL-8036	2,330,126.15		13,450,516.17	
	12/Dic/2022	Entrada..	884	DIN960506RS7	EA 884 FAC 24..	FL-8036		13,450,516.17	26,901,032.34	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Dic/2022	Entrada..	914	DIN960506RS7	EA 914 FAC 25..	FL-12006		13,995,357.31	40,896,389.65	
	26/Dic/2022	Entrada..	966	DIN960506RS7	EA 966 FAC 26..	FL-12030		649,518.16	41,545,907.81	
	31/Dic/2022	Entrada..	11	DIN-960506-RS7	EA 884 F-246..	REMISION ..		-13,450,516.17	28,095,391.64	
	28/Feb/2023	Pago pr..	84	DIN960506RS7	PAGO F-24625	FL-8036	13,450,516.17		14,644,875.47	
	08/Mar/2023	Pago pr..	7	DIN960506RS7	PAGO F-26019	FL-12069	649,518.16		13,995,357.31	
	21/Mar/2023	Pago pr..	49	DIN960506RS7	PAGO F-25884	FL-12006	13,995,357.31		0.00	
	18/Jul/2023	Entrada..	302	DIN960506RS7	EA 302 FAC 28..	FL-7063		6,010.83	6,010.83	
	14/Sep/2023	Pago pr..	45	DIN960506RS7	PAGO F-28465	FL-7063	6,010.83		0.00	
	20/Dic/2023	Entrada..	795	DIN960506RS7	EA 795 FAC 30..	FL-12060		6,503,157.37	6,503,157.37	
	20/Dic/2023	Entrada..	795	DIN960506RS7	EA 795 FAC 30..	FL-12060		8,474,050.56	14,977,207.93	
	03/May/2024	Pago pr..	3	DIN960506RS7	PAGO F-30038	FL-12060	14,977,207.93		0.00	
	30/May/2024	Entrada..	178	DIN960506RS7	EA 178 FAC 31..	FL-5032		4,511,445.90	4,511,445.90	
	25/Jun/2024	Pago pr..	71	DIN960506RS7	PAGO F-31395	FL-5032	4,511,445.90		0.00	
	23/Jul/2024	Entrada..	245	DIN960506RS7	EA 245 FAC 31..	FL-6042		23,954,098.50	23,954,098.50	
	24/Jul/2024	Entrada..	257	DIN960506RS7	EA 257 FAC 31..	FL-6047		9,873,430.57	33,827,529.07	
	24/Jul/2024	Entrada..	260	DIN960506RS7	EA 260 FAC 31..	FL-6045		114,796.50	33,942,325.57	
	24/Jul/2024	Pago pr..	69	DIN960506RS7	PAGO F-31768	FL-6042	23,954,098.50		9,988,227.07	
	08/Ago/2024	Entrada..	293	DIN960506RS7	EA 293 FAC 31..	FL-7021		1,514,140.34	11,502,367.41	
	21/Ago/2024	Pago pr..	38	DIN960506RS7	PAGO F-31748	FL-6047	9,873,430.57		1,628,936.84	
	18/Sep/2024	Pago pr..	55	DIN960506RS7	PAGO F-31769	FL-6045	114,796.50		1,514,140.34	
	26/Sep/2024	Entrada..	442	DIN960506RS7	EA 442 FAC 32..	FL-9020		9,942,377.40	11,456,517.74	
Total:							145,580,440.96	156,927,099.77	11,456,517.74	
2-1-1-2-01-00000-0039 DEPORTES MORALES SA D..									Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0040 DETECCION Y EXTINCION P..									Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0041 DISTRIBUIDORA GRAFICA ..									Saldo inicial :	130,747.92
	20/Feb/2020	Pago pr..	38	DGC9208255C8	PAGO F-6929	FL-12064-19	28,553.08		102,194.84	
	27/Feb/2020	Pago pr..	50	DGC9208255C8	PAGO F-6926	FL-12390-19	1,588.91		100,605.93	
	07/Abr/2020	Pago pr..	15	DGC9208255C8	PAGO F-6927	FL-12391-19	9,205.12		91,400.81	
	28/Abr/2020	Pago pr..	36	DGC9208255C8	PAGO F-6928	FL-12081-19	91,400.81		0.00	
	01/Nov/2020	Maquilas	4	DGC9208255C8	MAQUILA NOV..	FL-1097		373,344.56	373,344.56	
	12/Nov/2020	Pago pr..	53	DGC9208255C8	PAGO F-7398	FL-1097	373,344.56		0.00	
	10/Dic/2020	Maquilas	1	DGC9208255C8	MAQUILA DICI..	FL-11161		81,197.83	81,197.83	
	10/Dic/2020	Maquilas	2	DGC9208255C8	MAQUILA DICI..	FL-11231		135,785.33	216,983.16	
	10/Dic/2020	Maquilas	3	DGC9208255C8	MAQUILA DICI..	FL-11037		50,373.56	267,356.72	
	16/Dic/2020	Maquilas	4	DGC9208255C8	MAQUILA DICI..	FL-11145		4,156.28	271,513.00	
	17/Dic/2020	Maquilas	5	DGC9208255C8	MAQUILA DICI..	FL-11162		14,833.04	286,346.04	
	23/Dic/2020	Maquilas	6	DGC9208255C8	MAQUILA DICI..	FL-12151		2,659.18	289,005.22	
	23/Dic/2020	Maquilas	7	DGC9208255C8	MAQUILA DICI..	FL-12149		3,904.56	292,909.78	
	23/Dic/2020	Maquilas	8	DGC9208255C8	MAQUILA DICI..	FL-12017		54,589.60	347,499.38	
	23/Dic/2020	Maquilas	24	DGC9208255C8	MAQUILA DICI..	FL-11059		7,593.38	355,092.76	
	29/Dic/2020	Maquilas	9	DGC9208255C8	MAQUILA DICI..	FL-12276		4,018.82	359,111.58	
	29/Dic/2020	Pago pr..	133	DGC9208255C8	PAGO F-8510	FL-11231	135,785.33		223,326.25	
	29/Dic/2020	Pago pr..	133	DGC9208255C8	PAGO F-8531	FL-11145	4,156.28		219,169.97	
	29/Dic/2020	Pago pr..	133	DGC9208255C8	PAGO F-8512	FL-11037	50,373.56		168,796.41	
	29/Dic/2020	Pago pr..	133	DGC9208255C8	PAGO F-8509	FL-11161	81,197.83		87,598.58	
	28/Ene/2021	Pago pr..	46	DGC9208255C8	PAGO F-8561	FL-12151	2,659.18		84,939.40	
	28/Ene/2021	Pago pr..	46	DGC9208255C8	PAGO F-8562	FL-12149	3,904.56		81,034.84	
	28/Ene/2021	Pago pr..	46	DGC9208255C8	PAGO F-8563	FL-12017	54,589.60		26,445.24	
	28/Ene/2021	Pago pr..	61	DGC9208255C8	PAGO F-8564	FL-11059	7,593.38		18,851.86	
	28/Ene/2021	Pago pr..	61	DGC9208255C8	PAGO F-8574	FL-12276	4,018.82		14,833.04	
	28/Ene/2021	Pago pr..	61	DGC9208255C8	PAGO F-8532	FL-11162	14,833.04		0.00	
	10/Jun/2021	Maquilas	3	DGC9208255C8	MAQUILA JUNI..	FL-6029		8,364.18	8,364.18	
	13/Jul/2021	Pago pr..	13	DGC9208255C8	PAGO F-9420	FL-6029	8,364.18		0.00	
	01/Nov/2021	Maquilas	8	DGC9208255C8	MAQUILA NOV..	FL-7135		138,359.23	138,359.23	
	01/Dic/2021	Maquilas	6	DGC9208255C8	MAQUILA DICI..	FL-11050		50,599.51	188,958.74	
	07/Dic/2021	Maquilas	7	DGC9208255C8	MAQUILA DICI..	FL-11142		5,214.50	194,173.24	
	13/Dic/2021	Maquilas	21	DGC9208255C8	MAQUILA DICI..	FL-11248		8,606.04	202,779.28	
	15/Dic/2021	Maquilas	37	DGC9208255C8	MAQUILA DICI..	FL-12036		3,505.75	206,285.04	
	16/Dic/2021	Pago pr..	78	DGC9208255C8	PAGO F-9848	FL-7135	138,359.23		67,925.81	
	28/Dic/2021	Pago pr..	144	DGC9208255C8	PAGO F-10544	FL-11142	5,214.50		62,711.31	
	28/Dic/2021	Pago pr..	145	DGC9208255C8	PAGO F-10471	FL-11050	50,599.51		12,111.80	
	30/Dic/2021	Pago pr..	197	DGC9208255C8	PAGO F-10583	FL-11248	8,606.04		3,505.76	
	03/May/2022	Maquilas	2	DGC9208255C8	MAQUILA MAY..	FL-3001		9,790.63	13,296.39	
	03/May/2022	Maquilas	3	DGC9208255C8	MAQUILA MAY..	FL-3019		62,846.48	76,142.87	
	03/May/2022	Maquilas	4	DGC9208255C8	MAQUILA MAY..	FL-3019		69,552.14	145,695.01	
	03/May/2022	Maquilas	10	DGC9208255C8	MAQUILA MAY..	FL-3078		4,664.94	150,359.95	
	04/May/2022	Maquilas	5	DGC9208255C8	MAQUILA MAY..	FL-3151		9,569.77	159,929.72	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/May/2022	Maquilas	7	DGC9208255C8	MAQUILA MAY..	FL-3151		12,924.20	172,853.92	
	12/May/2022	Maquilas	6	DGC9208255C8	MAQUILA MAY..	FL-3151		9,598.42	182,452.34	
	12/May/2022	Maquilas	8	DGC9208255C8	MAQUILA MAY..	FL-3151		13,107.42	195,559.76	
	12/May/2022	Maquilas	9	DGC9208255C8	MAQUILA MAY..	FL-3078		4,689.30	200,249.06	
	07/Jun/2022	Pago pr..	2	DGC9208255C8	PAGO F-11343	FL-3078	4,689.30		195,559.76	
	07/Jun/2022	Pago pr..	2	DGC9208255C8	PAGO F-11295	FL-3078	4,664.94		190,894.82	
	07/Jun/2022	Pago pr..	3	DGC9208255C8	PAGO F-11312	FL-3151	9,569.77		181,325.05	
	07/Jun/2022	Pago pr..	3	DGC9208255C8	PAGO F-11344	FL-3151	9,598.42		171,726.63	
	07/Jun/2022	Pago pr..	3	DGC9208255C8	PAGO F-11313	FL-3151	12,924.20		158,802.43	
	07/Jun/2022	Pago pr..	3	DGC9208255C8	PAGO F-11345	FL-3151	13,107.42		145,695.01	
	07/Jun/2022	Pago pr..	4	DGC9208255C8	PAGO F-11290	FL-3001	9,790.63		135,904.38	
	07/Jun/2022	Pago pr..	5	DGC9208255C8	PAGO F-11293	FL-3019	62,846.48		73,057.90	
	07/Jun/2022	Pago pr..	5	DGC9208255C8	PAGO F-11294	FL-3019	69,552.14		3,505.76	
						Total:	1,271,090.82	1,143,848.66	3,505.76	
2-1-1-2-01-00000-0042				DISTRIBUIDORA PAPELER..				Saldo inicial :	271,502.42	
						Total:	0.00	0.00	271,502.42	
2-1-1-2-01-00000-0043				DISTRIBUIDORA VITRINA G..				Saldo inicial :	0.00	
	22/Dic/2020	Entrada..	721	DVG-090304-K80	EA 721 FAC ..	FL-12167		1,705.20	1,705.20	
	28/Dic/2020	Entrada..	728	DVG-090304-K80	EA 728 FAC ..	FL-12216		311,460.00	313,165.20	
	30/Dic/2020	Entrada..	744	DVG-090304-K80	EA 744 FAC ..	FL-12186		34,800.00	347,965.20	
	19/Ene/2021	Pago pr..	27	DVG090304K80	PAGO F-1965	FL12167	1,705.20		346,260.00	
	28/Ene/2021	Pago pr..	50	DVG090304K80	PAGO F-1979	FL-12186	34,800.00		311,460.00	
	28/Ene/2021	Pago pr..	50	DVG090304K80	PAGO F-1975	FL-12216	311,460.00		0.00	
	02/May/2023	Entrada..	160	DVG-090304-K80	EA 160 FAC ..	FL-4114		28,014.00	28,014.00	
	25/May/2023	Pago pr..	66	DVG090304K80	PAGO F-2533	FL-4114	28,014.00		0.00	
						Total:	375,979.20	375,979.20	0.00	
2-1-1-2-01-00000-0044				DISTRIBUIDORES GRAFICO..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0045				DU PAPIER DISTRIBUIDOR..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0046				EDAMSA IMPRESIONES SA ..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0047				EMPAQUES Y CINTAS DICIE..				Saldo inicial :	311,775.17	
	15/Ene/2020	Pago pr..	46	ECD0602223L5	PAGO F-6900	FL-12294-19	29,812.00		281,963.17	
	15/Ene/2020	Pago pr..	46	ECD0602223L5	PAGO F-6901	FL-12295-19	20,532.00		261,431.17	
	15/Ene/2020	Pago pr..	46	ECD0602223L5	PAGO F-6892	FL-12272-19	1,058.50		260,372.67	
	15/Ene/2020	Pago pr..	47	ECD0602223L5	PAGO F-6888	FL-11410-19	39,252.31		221,120.36	
	15/Ene/2020	Pago pr..	47	ECD0602223L5	PAGO F-6889	FL-12083-19	2,228.36		218,892.00	
	15/Ene/2020	Pago pr..	47	ECD0602223L5	PAGO F-6880	FL-11116-19	14,500.00		204,392.00	
	15/Ene/2020	Pago pr..	48	ECD0602223L5	PAGO F-6915	FL-12299-19	57,536.00		146,856.00	
	15/Ene/2020	Pago pr..	58	ECD0602223L5	PAGO F-6882	FL-11417-19	73,080.00		73,776.00	
	15/Ene/2020	Pago pr..	58	ECD0602223L5	PAGO F-6898	FL-12293-19	67,164.00		6,612.00	
	15/Ene/2020	Pago pr..	58	ECD0602223L5	PAGO F-6899	FL-12273-19	6,612.00		0.00	
	04/Feb/2020	Entrada..	60	ECD-060222-3L5	EA 60 FAC 69..	FL-1159		4,714.75	4,714.75	
	04/Feb/2020	Entrada..	61	ECD-060222-3L5	EA 61 FAC 69..	FL-1165		93.38	4,808.13	
	07/Feb/2020	Entrada..	70	ECD-060222-3L5	EA 70 FAC 69..	FL-1073		85,250.84	90,058.97	
	17/Feb/2020	Entrada..	91	ECD-060222-3L5	EA 91 FAC 69..	FL-1073		18,944.42	109,003.39	
	17/Feb/2020	Entrada..	97	ECD-060222-3L5	EA 97 FAC 69..	FL-2066		31,900.00	140,903.39	
	20/Feb/2020	Entrada..	119	ECD-060222-3L5	EA 119 FAC 6..	FL-2064		66,927.36	207,830.75	
	27/Feb/2020	Pago pr..	49	ECD0602223L5	PAGO F-6959	FL-1165	93.38		207,737.37	
	28/Feb/2020	Entrada..	142	ECD-060222-3L5	EA 142 FAC 7..	FL-2194		58,011.60	265,748.97	
	28/Feb/2020	Entrada..	143	ECD-060222-3L5	EA 143 FAC 7..	FL-2146		181,192.00	446,940.97	
	05/Mar/2020	Entrada..	162	ECD-060222-3L5	EA 162 FAC 7..	FL-3024		2,862.30	449,803.27	
	09/Mar/2020	Entrada..	171	ECD-060222-3L5	EA 171 FAC 7..	FL-1073		15,549.22	465,352.49	
	09/Mar/2020	Entrada..	172	ECD-060222-3L5	EA 172 FAC 7..	FL-2111		354,960.00	820,312.49	
	13/Mar/2020	Entrada..	190	ECD-060222-3L5	EA 190 FAC 7..	FL-3079		638.00	820,950.49	
	13/Mar/2020	Pago pr..	31	ECD0602223L5	PAGO F-6968	FL-1073	85,250.84		735,699.65	
	13/Mar/2020	Pago pr..	31	ECD0602223L5	PAGO F-6982	FL-1073	18,944.42		716,755.23	
	18/Mar/2020	Entrada..	195	ECD-060222-3L5	EA 195 FAC 7..	FL-3092		2,436.00	719,191.23	
	18/Mar/2020	Entrada..	196	ECD-060222-3L5	EA 196 FAC 7..	FL-3093		2,204.00	721,395.23	
	19/Mar/2020	Entrada..	205	ECD-060222-3L5	EA 205 FAC 7..	FL-3110		13,688.00	735,083.23	
	19/Mar/2020	Pago pr..	54	ECD0602223L5	PAGO F-6983	FL-2066	31,900.00		703,183.23	
	19/Mar/2020	Pago pr..	54	ECD0602223L5	PAGO F-6994	FL-2064	66,927.36		636,255.87	
	24/Mar/2020	Pago pr..	86	ECD0602223L5	PAGO F-7006	FL-2146	181,192.00		455,063.87	
	24/Mar/2020	Pago pr..	86	ECD0602223L5	PAGO F-7024	FL-2111	354,960.00		100,103.87	
	24/Mar/2020	Pago pr..	97	ECD0602223L5	PAGO F-7002	FL-2194	58,011.60		42,092.27	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Mar/2020	Pago pr..	97	ECD0602223L5	PAGO F-7023	FL-1073	15,549.22			26,543.05
	26/Mar/2020	Entrada..	226	ECD-060222-3L5	EA 226 FAC 7..	FL-3188		8,491.20		35,034.25
	30/Mar/2020	Entrada..	237	ECD-060222-3L5	EA 237 FAC 7..	FL-3208		31,900.00		66,934.25
	07/Abr/2020	Pago pr..	6	ECD0602223L5	PAGO F-7028	FL-3079	638.00			66,296.25
	07/Abr/2020	Pago pr..	6	ECD0602223L5	PAGO F-7032	FL-3092	2,436.00			63,860.25
	12/May/2020	Pago pr..	12	ECD0602223L5	PAGO F-7056	FL-3188	8,491.20			55,369.05
	12/May/2020	Pago pr..	27	ECD0602223L5	PAGO F-7017	FL-3024	2,862.30			52,506.75
	26/May/2020	Pago pr..	46	ECD0602223L5	PAGO F-7059	FL-3208	31,900.00			20,606.75
	02/Jun/2020	Pago pr..	2	ECD0602223L5	PAGO F-7038	FL-3110	13,688.00			6,918.75
	11/Jun/2020	Entrada..	241	ECD-060222-3L5	EA 241 FAC 7..	FL-6009		20,648.00		27,566.75
	17/Jun/2020	Entrada..	251	ECD-060222-3L5	EA 251 FAC 7..	FL-6035		21,228.00		48,794.75
	24/Jun/2020	Entrada..	252	ECD-060222-3L5	EA 252 FAC 7..	FL-6026		2,969.60		51,764.35
	30/Jun/2020	Pago pr..	33	ECD0602223L5	PAGO F-7149	FL-6035	21,228.00			30,536.35
	30/Jun/2020	Pago pr..	33	ECD0602223L5	PAGO F-7136	FL-6009	20,648.00			9,888.35
	14/Jul/2020	Pago pr..	11	ECD0602223L5	PAGO F-7033	FL-3093	2,204.00			7,684.35
	17/Jul/2020	Entrada..	265	ECD-060222-3L5	EA 265 FAC 7..	FL-7058		24,360.00		32,044.35
	28/Jul/2020	Entrada..	278	ECD-060222-3L5	EA 278 FAC 7..	FL-7017		6,496.00		38,540.35
	04/Ago/2020	Pago pr..	3	ECD0602223L5	PAGO F-7158	FL-6026	2,969.60			35,570.75
	11/Ago/2020	Pago pr..	15	ECD0602223L5	PAGO F-7184	FL-7058	24,360.00			11,210.75
	11/Ago/2020	Pago pr..	15	ECD0602223L5	PAGO F-7186	FL-7017	6,496.00			4,714.75
	25/Ago/2020	Entrada..	356	ECD-060222-3L5	EA 356 FAC 7..	FL-8133		33,930.00		38,644.75
	31/Ago/2020	Entrada..	369	ECD-060222-3L5	EA 369 FAC 7..	FL-8184		314,090.30		352,735.05
	08/Sep/2020	Entrada..	382	ECD-060222-3L5	EA 382 FAC 7..	FL-9023		22,620.00		375,355.05
	08/Sep/2020	Entrada..	383	ECD-060222-3L5	EA 383 FAC 7..	FL-8197		794.60		376,149.65
	15/Sep/2020	Entrada..	399	ECD-060222-3L5	EA 399 FAC 7..	FL-8184		46,690.00		422,839.65
	15/Sep/2020	Pago pr..	38	ECD0602223L5	PAGO F-7226	FL-8133	33,930.00			388,909.65
	22/Sep/2020	Pago pr..	53	ECD0602223L5	PAGO F-7233	FL-8184	314,090.30			74,819.35
	22/Sep/2020	Pago pr..	53	ECD0602223L5	PAGO F-7244	FL-8197	794.60			74,024.75
	29/Sep/2020	Pago pr..	73	ECD0602223L5	PAGO F-7243	FL-9023	22,620.00			51,404.75
	02/Oct/2020	Entrada..	443	ECD-060222-3L5	EA 443 FAC 7..	FL-9133		396.75		51,801.50
	02/Oct/2020	Entrada..	444	ECD-060222-3L5	EA 444 FAC 7..	FL-9132		640.32		52,441.82
	02/Oct/2020	Entrada..	445	ECD-060222-3L5	EA 445 FAC 7..	FL-9158		142,912.00		195,353.82
	06/Oct/2020	Entrada..	453	ECD-060222-3L5	EA 453 FAC 7..	FL-10007		916.40		196,270.22
	06/Oct/2020	Pago pr..	9	ECD0602223L5	PAGO F-7257	FL-8184	46,690.00			149,580.22
	09/Oct/2020	Entrada..	466	ECD-060222-3L5	EA 466 FAC 7..	FL-10006		236,298.96		385,879.18
	20/Oct/2020	Pago pr..	47	ECD0602223L5	PAGO F-7285 ..	FL-9133	396.75			385,482.43
	20/Oct/2020	Pago pr..	47	ECD0602223L5	PAGO F-7284 ..	FL-9132	640.32			384,842.11
	20/Oct/2020	Pago pr..	47	ECD0602223L5	PAGO F-7274	FL-9158	142,912.00			241,930.11
	03/Nov/2020	Entrada..	541	ECD-060222-3L5	EA 541 FAC 7..	FL-10212		2,053.20		243,983.31
	04/Nov/2020	Entrada..	548	ECD-060222-3L5	EA 548 FAC 7..	FL-10074		107,880.00		351,863.31
	04/Nov/2020	Pago pr..	9	ECD0602223L5	PAGO F-7288	FL-10006	236,298.96			115,564.35
	17/Nov/2020	Entrada..	599	ECD-060222-3L5	EA 599 FAC 7..	FL-11081		2,122.80		117,687.15
	17/Nov/2020	Pago pr..	56	ECD0602223L5	PAGO F-7283	FL-10007	916.40			116,770.75
	17/Nov/2020	Pago pr..	56	ECD0602223L5	PAGO F-7300	FL-10074	107,880.00			8,890.75
	23/Nov/2020	Entrada..	609	ECD-060222-3L5	EA 609 FAC 7..	FL-11156		8,410.00		17,300.75
	24/Nov/2020	Entrada..	615	ECD-060222-3L5	EA 615 FAC 7..	FL-11166		1,299.20		18,599.95
	24/Nov/2020	Pago pr..	78	ECD0602223L5	PAGO F-7315	FL-10212	2,053.20			16,546.75
	30/Nov/2020	Entrada..	623	ECD-060222-3L5	EA 623 FAC 7..	FL-11198		24,650.00		41,196.75
	30/Nov/2020	Entrada..	623	ECD-060222-3L5	EA 623 FAC 7..	FL-11198		28,072.00		69,268.75
	02/Dic/2020	Entrada..	632	ECD-060222-3L5	EA 632 FAC 7..	FL-11217		34,800.00		104,068.75
	04/Dic/2020	Servici..	26	ECD0602223L5	PASIVO F-44	FL-12054		-5,619.97		98,448.78
	07/Dic/2020	Entrada..	647	ECD-060222-3L5	EA 647 FAC 7..	FL-12005		27,376.00		125,824.78
	07/Dic/2020	Entrada..	651	ECD-060222-3L5	EA 651 FAC 7..	FL-11137		112,399.36		238,224.14
	08/Dic/2020	Entrada..	652	ECD-060222-3L5	EA 652 FAC 7..	FL-12042		25,520.00		263,744.14
	08/Dic/2020	Pago pr..	31	ECD0602223L5	PAGO F-7337	FL-11081	2,122.80			261,621.34
	09/Dic/2020	Entrada..	661	ECD-060222-3L5	EA 661 FAC 7..	FL-12066		1,617.50		263,238.84
	15/Dic/2020	Pago pr..	64	ECD0602223L5	PAGO F-7351	FL-11166	1,299.20			261,939.64
	15/Dic/2020	Pago pr..	64	ECD0602223L5	PAGO F-7344	FL-11156	8,410.00			253,529.64
	17/Dic/2020	Entrada..	698	ECD-060222-3L5	EA 698 FAC 7..	FL-12063		44,544.00		298,073.64
	22/Dic/2020	Entrada..	723	ECD-060222-3L5	EA 723 FAC 7..	FL-12214		24,360.00		322,433.64
	22/Dic/2020	Pago pr..	88	ECD0602223L5	PAGO F-7370	FL-11217	34,800.00			287,633.64
	22/Dic/2020	Pago pr..	88	ECD0602223L5	PAGO F-7361	FL-11198	52,722.00			234,911.64
	29/Dic/2020	Pago pr..	118	ECD0602223L5	PAGO F-7380	FL-11137	112,399.36			122,512.28
	29/Dic/2020	Pago pr..	118	ECD0602223L5	PAGO NC-44	FL-12054	-5,619.97			128,132.25
	29/Dic/2020	Pago pr..	118	ECD0602223L5	PAGO F-7400	FL-12063	44,544.00			83,588.25
	29/Dic/2020	Pago pr..	139	ECD0602223L5	PAGO F-7386	FL-12066	1,617.50			81,970.75
	29/Dic/2020	Pago pr..	139	ECD0602223L5	PAGO F-7379	FL-12005	27,376.00			54,594.75
	29/Dic/2020	Pago pr..	139	ECD0602223L5	PAGO F-7383	FL-12042	25,520.00			29,074.75
	30/Dic/2020	Pago pr..	159	ECD0602223L5	PAGO F-6960	FL-1159	4,714.75			24,360.00
	14/Ene/2021	Entrada..	8	ECD-060222-3L5	EA 8 FAC 742..	FL-1071		1,299.20		25,659.20
	19/Ene/2021	Entrada..	11	ECD-060222-3L5	EA 11 FAC 74..	FL-1061		2,679.08		28,338.28
	19/Ene/2021	Pago pr..	28	ECD0602223L5	PAGO F-7404	FL-12214	24,360.00			3,978.28

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Mar/2021	Pago pr..	13	ECD0602223L5	PAGO F-7426	FL-1071	1,299.20		2,679.08	
	05/Mar/2021	Pago pr..	13	ECD0602223L5	PAGO F-7430	FL-1061	2,679.08			0.00
	11/Mar/2021	Entrada..	93	ECD-060222-3L5	EA 93 FAC 74..	FL-3066		1,419.84		1,419.84
	11/Mar/2021	Entrada..	95	ECD-060222-3L5	EA 95 FAC 74..	FL-3014		33,292.00		34,711.84
	19/Mar/2021	Entrada..	125	ECD-060222-3L5	EA 125 FAC 7..	FL-3069		16,646.00		51,357.84
	23/Mar/2021	Entrada..	129	ECD-060222-3L5	EA 129 FAC 7..	FL-3103		32,480.00		83,837.84
	23/Mar/2021	Entrada..	129	ECD-060222-3L5	EA 129 FAC 7..	FL-3103		65,250.00		149,087.84
	23/Mar/2021	Entrada..	129	ECD-060222-3L5	EA 129 FAC 7..	FL-3103		53,858.80		202,946.64
	31/Mar/2021	Entrada..	148	ECD-060222-3L5	EA 148 FAC 7..	FL-3171		64,090.00		267,036.64
	08/Abr/2021	Pago pr..	19	ECD0602223L5	PAGO F-7492	FL-3014	33,292.00			233,744.64
	12/Abr/2021	Entrada..	166	ECD-060222-3L5	EA 166 FAC 7..	FL-3171		33,756.00		267,500.64
	15/Abr/2021	Pago pr..	52	ECD0602223L5	PAGO F-7509	FL-3103	151,588.80			115,911.84
	28/Abr/2021	Entrada..	190	ECD-060222-3L5	EA 190 FAC 7..	FL-4071		6,774.40		122,686.24
	29/Abr/2021	Pago pr..	101	ECD0602223L5	PAGO F-7491	FL-3066	1,419.84			121,266.40
	29/Abr/2021	Pago pr..	102	ECD0602223L5	PAGO F-7506	FL-3069	16,646.00			104,620.40
	29/Abr/2021	Pago pr..	103	ECD0602223L5	PAGO F-7522	FL-3171	64,090.00			40,530.40
	06/May/2021	Pago pr..	25	ECD0602223L5	PAGO F-7533	FL-3171	33,756.00			6,774.40
	12/May/2021	Entrada..	229	ECD-060222-3L5	EA 229 FAC 7..	FL-5030		163,499.10		170,273.50
	12/May/2021	Entrada..	233	ECD-060222-3L5	EA 233 FAC 5..	FL-5047		3,007,300.00		3,177,573.50
	31/May/2021	Entrada..	266	ECD-060222-3L5	EA 268 FAC 7..	FL-5046		25,578.00		3,203,151.50
	02/Jun/2021	Pago pr..	14	ECD0602223L5	PAGO F-7564	FL-5047	3,007,300.00			195,851.50
	02/Jun/2021	Pago pr..	15	ECD0602223L5	PAGO F-7551	FL-4071	6,774.40			189,077.10
	02/Jun/2021	Pago pr..	16	ECD0602223L5	PAGO F-7562	FL-5030	163,499.10			25,578.00
	24/Jun/2021	Entrada..	339	ECD-060222-3L5	EA 339 FAC 7..	FL-6120		45,768.96		71,346.96
	24/Jun/2021	Pago pr..	76	ECD0602223L5	PAGO F-7580	FL-5046	25,578.00			45,768.96
	16/Jul/2021	Entrada..	397	ECD-060222-3L5	EA 397 FAC 7..	FL-7051		26,100.00		71,868.96
	22/Jul/2021	Pago pr..	60	ECD0602223L5	PAGO F-7624	FL-6120	45,768.96			26,100.00
	30/Jul/2021	Entrada..	429	ECD-060222-3L5	EA 429 FAC 7..	FL-7122		33,129.60		59,229.60
	30/Jul/2021	Entrada..	429	ECD-060222-3L5	EA 429 FAC 7..	FL-7122		54,148.80		113,378.40
	30/Jul/2021	Entrada..	429	ECD-060222-3L5	EA 429 FAC 7..	FL-7122		35,670.00		149,048.40
	10/Ago/2021	Pago pr..	11	ECD0602223L5	PAGO F-7644	FL-7051	26,100.00			122,948.40
	18/Ago/2021	Entrada..	468	ECD-060222-3L5	EA 468 FAC 7..	FL-7122		23,466.80		146,415.20
	24/Ago/2021	Pago pr..	61	ECD0602223L5	PAGO F-7662	FL-7122	122,948.40			23,466.80
	02/Sep/2021	Entrada..	521	ECD-060222-3L5	EA 521 FAC 7..	FL-8143		57,628.80		81,095.60
	21/Sep/2021	Pago pr..	41	ECD0602223L5	PAGO F-7672	FL-7122	23,466.80			57,628.80
	23/Sep/2021	Entrada..	581	ECD-060222-3L5	EA 581 FAC 7..	FL-9058		23,588.83		81,217.64
	19/Oct/2021	Pago pr..	50	ECD0602223L5	PAGO F-7690	FL-8143	57,628.80			23,588.84
	29/Oct/2021	Pago pr..	92	ECD0602223L5	PAGO F-7719	FL-9058	23,588.83			0.01
	16/Nov/2021	Entrada..	744	ECD-060222-3L5	EA 744 FAC 7..	FL-11048		56,872.48		56,872.49
	23/Nov/2021	Entrada..	773	ECD-060222-3L5	EA 773 FAC 7..	FL-11048		1,104.32		57,976.81
	07/Dic/2021	Entrada..	820	ECD-060222-3L5	EA 820 FAC 7..	FL-11235		11,043.20		69,020.01
	10/Dic/2021	Entrada..	843	ECD-060222-3L5	EA 843 FAC 7..	FL-11297		14,244.80		83,264.81
	14/Dic/2021	Pago pr..	58	ECD0602223L5	PAGO F-7760	FL-11048	56,872.48			26,392.33
	16/Dic/2021	Pago pr..	82	ECD0602223L5	PAGO F-7773	FL-11048	1,104.32			25,288.01
	28/Dic/2021	Pago pr..	148	ECD0602223L5	PAGO F-7785	FL-11235	11,043.20			14,244.81
	03/Feb/2022	Pago pr..	9	ECD0602223L5	PAGO F-7791	FL-11297	14,244.80			0.01
Total:							6,396,702.27	6,084,927.11		0.01

2-1-1-2-01-00000-0048	ENCUADERNADORA CAST..							Saldo inicial :	0.00
19/Dic/2023	Entrada..	775	ECA090909R57	EA 775 FAC 26..	FL-12056			17,877.46	17,877.46
19/Dic/2023	Entrada..	776	ECA090909R57	EA 776 FAC 26..	FL-12058			66,147.84	84,025.30
20/Dic/2023	Entrada..	791	ECA090909R57	EA 791 FAC 26..	FL-12105			23,997.71	108,023.01
15/Mar/2024	Pago pr..	31	ECA090909R57	PAGO F-2661	FL-12056	17,877.46			90,145.55
15/Mar/2024	Pago pr..	31	ECA090909R57	PAGO F-2662	FL-12058	66,147.84			23,997.71
15/Mar/2024	Pago pr..	31	ECA090909R57	PAGO F-2666	FL-12105	23,997.71			0.00
Total:							108,023.01	108,023.01	0.00

2-1-1-2-01-00000-0049	FERNANDEZ EDITORES SA ..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0050	FERNANDEZ EDUCACION S..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0051	FERRETERIA CENTRAL DE ..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0052	FERROSTAAL MEXICO SA ..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0053	FINE ARTS DE MEXICO SA ..							Saldo inicial :	0.00
19/Oct/2020	Entrada..	500	FAM-000428-IG1	EA 500 FAC 3..	FL-10127			14,790.00	14,790.00
24/Nov/2020	Pago pr..	80	FAM000428IG1	PAGO F-37033	FL-10127	14,790.00			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2021	Entrada..	885	FAM-000428-IG1	EA 885 FAC 4..	FL-12122		2,524.16	2,524.16	
	30/Dic/2021	Pago pr..	219	FAM000428IG1	PAGO F-45416	FL-12122	2,505.04		19.12	
	30/Dic/2021	Pago pr..	219	FAM000428IG1	PAGO F-45416	FL-12122		-19.12	0.00	
	14/Feb/2022	Entrada..	54	FAM000428IG1	EA 54 FAC 463..	FL-2050		20,888.12	20,888.12	
	05/Abr/2022	Pago pr..	10	FAM000428IG1	PAGO F-46303	FL-2050	20,888.12		0.00	
	26/May/2022	Entrada..	310	FAM-000428-IG1	EA 310 FAC 4..	FL-5098		8,848.48	8,848.48	
	26/May/2022	Entrada..	311	FAM-000428-IG1	EA 311 FAC 4..	FL-5099		9,020.16	17,868.64	
	15/Jun/2022	Entrada..	370	FAM000428IG1	EA 370 FAC 48..	FL-6085		21,770.88	39,639.52	
	19/Jul/2022	Pago pr..	63	FAM000428IG1	PAGO F-48304	FL-5098	8,848.48		30,791.04	
	19/Jul/2022	Pago pr..	63	FAM000428IG1	PAGO F-48316	FL-5099	9,020.16		21,770.88	
	19/Jul/2022	Pago pr..	63	FAM000428IG1	PAGO F-48734	FL-6085	21,770.88		0.00	
	20/Jul/2022	Entrada..	475	FAM000428IG1	EA 475 FAC 49..	FL-7098		10,951.56	10,951.56	
	20/Jul/2022	Entrada..	475	FAM000428IG1	EA 475 FAC 49..	FL-7098		11,509.75	22,461.31	
	09/Ago/2022	Pago pr..	59	FAM000428IG1	PAGO F-49437	FL-7098	22,461.31		0.00	
	15/Dic/2022	Entrada..	927	FAM000428IG1	EA 927 FAC 52..	FL-12221		23,227.72	23,227.72	
	14/Feb/2023	Pago pr..	29	FAM000428IG1	PAGO F-52468	FL-12221	23,227.72		0.00	
	25/Abr/2023	Entrada..	148	FAM-000428-IG1	EA 148 FAC 5..	FL-4098		130,331.80	130,331.80	
	27/Abr/2023	Entrada..	152	FAM-000428-IG1	EA 152 FAC 5..	FL-4115		156,583.76	286,915.56	
	25/May/2023	Pago pr..	67	FAM000428IG1	PAGO F-55005	FL-4115	156,583.76		130,331.80	
	25/May/2023	Pago pr..	68	FAM000428IG1	PAGO F-54947	FL-4098	130,331.80		0.00	
	11/Ago/2023	Entrada..	371	FAM000428IG1	EA 371 FAC 57..	FL-8033		72,569.60	72,569.60	
	11/Ago/2023	Entrada..	371	FAM000428IG1	EA 371 FAC 57..	FL-8033		76,838.40	149,408.00	
	20/Sep/2023	Pago pr..	65	FAM000428IG1	PAGO F-57097	FL-8033	149,408.00		0.00	
	17/Ene/2024	Entrada..	10	FAM000428IG1	EA 10 FAC 600..	FL-1184		72,569.60	72,569.60	
	24/Ene/2024	Entrada..	21	FAM000428IG1	EA 21 FAC 601..	FL-1201		23,996.08	96,565.68	
	16/Feb/2024	Entrada..	43	FAM000428IG1	EA 43 FAC 606..	FL-2037		12,682.55	109,248.23	
	25/Mar/2024	Pago pr..	56	FAM000428IG1	PAGO F-60052	FL-1184	72,569.60		36,678.63	
	11/Abr/2024	Entrada..	121	FAM000428IG1	EA 121 FAC 61..	FL-3049		104,980.00	141,658.63	
	15/Abr/2024	Pago pr..	36	FAM000428IG1	PAGO F-60199	FL-1201	23,996.08		117,662.55	
	23/Abr/2024	Pago pr..	98	FAM000428IG1	PAGO F-60687	FL-2037	12,682.55		104,980.00	
	22/May/2024	Pago pr..	64	FAM000428IG1	PAGO F-61496	FL-3049	104,980.00		0.00	
	23/Jul/2024	Entrada..	247	FAM000428IG1	EA 247 FAC 64..	FL-7064		141,444.60	141,444.60	
	30/Jul/2024	Entrada..	270	FAM000428IG1	EA 270 FAC 64..	FL-7103		32,193.83	173,638.43	
	21/Ago/2024	Pago pr..	61	FAM000428IG1	PAGO F-64104	FL-7064	141,444.60		32,193.83	
	21/Ago/2024	Pago pr..	61	FAM000428IG1	PAGO F-64268	FL-7103	32,193.83		0.00	
	10/Sep/2024	Entrada..	381	FAM000428IG1	EA 381 FAC 65..	FL-8109		93,867.20	93,867.20	
	20/Sep/2024	Entrada..	419	FAM000428IG1	EA 419 FAC 65..	FL-9030		29,245.92	123,113.12	
	09/Oct/2024	Pago pr..	13	FAM000428IG1	PAGO F-65191	FL-8109	93,867.20		29,245.92	
	17/Oct/2024	Pago pr..	47	FAM000428IG1	PAGO F-65393	9030	29,245.92		0.00	
						Total:	1,070,815.05	1,070,815.05	0.00	

2-1-1-2-01-00000-0054	G P GRUPO STELLAR SA D..									
						Total:	0.00	Saldo inicial :	0.00	0.00

2-1-1-2-01-00000-0055	GLUE CHEMICAL SA DE CV									
27/Ene/2020	Pago pr..	85	GCE010831AJ1	PAGO F-9203	FL-11423-19	429,200.00		Saldo inicial :	429,200.00	0.00
18/Feb/2020	Entrada..	103	GCE-010831-AJ1	EA 103 FAC 9..	FL-2063		114,840.00		114,840.00	0.00
19/Mar/2020	Pago pr..	55	GCE010831AJ1	PAGO F-9356	FL-2063	114,840.00			0.00	
25/Sep/2020	Entrada..	417	GCE-010831-AJ1	EA 417 FAC 9..	FL-9125		391,500.00		391,500.00	0.00
20/Oct/2020	Pago pr..	49	GCE010831AJ1	PAGO F-9708	FL-9125	391,500.00			0.00	
15/Abr/2021	Entrada..	170	GCE-010831-AJ1	EA 170 FAC 9..	FL-4032		513,300.00		513,300.00	0.00
25/May/2021	Pago pr..	64	GCE010831AJ1	PAGO F-9963	FL-4032	513,300.00			0.00	
27/Jul/2021	Entrada..	410	GCE-010831-AJ1	EA 410 FAC 1..	FL-7117		112,044.40		112,044.40	0.00
24/Ago/2021	Pago pr..	62	GCE010831AJ1	PAGO F-10112	FL-7117	112,044.40			0.00	
01/Sep/2021	Entrada..	512	GCE-010831-AJ1	EA 512 FAC 1..	FL-8154		86,971.00		86,971.00	0.00
24/Sep/2021	Entrada..	588	GCE-010831-AJ1	EA 588 FAC 1..	FL-9126		244,223.50		331,194.50	0.00
08/Oct/2021	Pago pr..	20	GCE010831AJ1	PAGO F-10156	FL-8154	86,971.00			244,223.50	0.00
28/Oct/2021	Entrada..	684	GCE-010831-AJ1	EA 684 FAC 1..	FL-10179		215,470.00		459,693.50	0.00
30/Nov/2021	Pago pr..	105	GCE010831AJ1	PAGO F-10229	FL-10179	215,470.00			244,223.50	0.00
30/Nov/2021	Pago pr..	105	GCE010831AJ1	PAGO F-10187	FL-9126	244,223.50			0.00	
01/Dic/2021	Entrada..	805	GCE-010831-AJ1	EA 805 FAC 1..	FL-11176		169,940.00		169,940.00	0.00
28/Dic/2021	Pago pr..	151	GCE010831AJ1	PAGO F-10265	FL-11176	169,940.00			0.00	
20/Jun/2022	Entrada..	386	GCE010831AJ1	EA 386 FAC 10..	FL-6082		113,680.00		113,680.00	0.00
21/Jun/2022	Entrada..	390	GCE010831AJ1	EA 390 FAC 10..	FL-6082		26,100.00		139,780.00	0.00
19/Jul/2022	Pago pr..	60	GCE010831AJ1	PAGO F-10543	FL-6082	113,680.00			26,100.00	0.00
19/Jul/2022	Pago pr..	61	GCE010831AJ1	PAGO F-10545	FL-6082	26,100.00			0.00	
25/Jul/2022	Entrada..	488	GCE010831AJ1	EA 488 FAC 10..	FL-7097		113,680.00		113,680.00	0.00
05/Ago/2022	Entrada..	523	GCE010831AJ1	EA 523 FAC 10..	FL-7097		113,680.00		227,360.00	0.00
11/Ago/2022	Entrada..	542	GCE010831AJ1	EA 542 FAC 10..	FL-7097		178,930.00		406,290.00	0.00
18/Ago/2022	Entrada..	560	GCE010831AJ1	EA 560 FAC 10..	FL-7097		227,360.00		633,650.00	0.00
19/Ago/2022	Pago pr..	88	GCE010831AJ1	PAGO F-10623	FL-7097	113,680.00			519,970.00	0.00
06/Sep/2022	Pago pr..	20	GCE010831AJ1	PAGO F-10655	FL-7097	113,680.00			406,290.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Sep/2022	Pago pr..	20	GCE010831AJ1	PAGO F-10675	FL-7097		178,930.00		227,360.00	
22/Sep/2022	Pago pr..	93	GCE010831AJ1	PAGO F-10691	FL-7097		227,360.00		0.00	
06/Oct/2022	Entrada..	677	GCE010831AJ1	EA 677 FAC 10..	FL-7097			195,750.00	195,750.00	
13/Oct/2022	Entrada..	704	GCE010831AJ1	EA 704 FAC 10..	FL-7097			130,500.00	326,250.00	
15/Nov/2022	Pago pr..	38	GCE010831AJ1	PAGO F-10778	FL-7097		130,500.00		195,750.00	
23/Nov/2022	Pago pr..	57	GCE010831AJ1	PAGO F-10764	FL-7097		195,750.00		0.00	
21/Feb/2023	Entrada..	47	GCE-010831-AJ1	EA 47 FAC 10..	FL-2097			1,300,940.00	1,300,940.00	
31/Mar/2023	Pago pr..	65	GCE010831AJ1	PAGO F-10982	FL-2097		1,300,940.00		0.00	
09/Ago/2023	Entrada..	355	GCE010831AJ1	EA 355 FAC 11..	FL-8034			568,400.00	568,400.00	
26/Sep/2023	Pago pr..	89	GCE010831AJ1	PAGO F-11234	FL-8034		568,400.00		0.00	
27/Nov/2023	Entrada..	691	GCE010831AJ1	EA 691 FAC 11..	FL-11141			568,400.00	568,400.00	
26/Ene/2024	Pago pr..	104	GCE010831AJ1	PAGO F-11423	FL-11141		568,400.00		0.00	
22/Jul/2024	Entrada..	226	GCE010831AJ1	EA 226 FAC 11..	FL-7064			471,540.00	471,540.00	
12/Ago/2024	Entrada..	297	GCE010831AJ1	EA 297 FAC 11..	FL-8009			227,360.00	698,900.00	
21/Ago/2024	Pago pr..	46	GCE010831AJ1	PAGO F-11784	FL-7064		471,540.00		227,360.00	
11/Sep/2024	Pago pr..	36	GCE010831AJ1	PAGO F-11824	FL-8009		227,360.00		0.00	
19/Sep/2024	Entrada..	409	GCE010831AJ1	EA 409 FAC 11..	FL-9030			470,960.00	470,960.00	
Total:							6,513,808.90	6,555,568.90	470,960.00	

2-1-1-2-01-00000-0056**GOBIERNO DE LA CIUDAD ..**

Saldo inicial :

01/Ene/2020	Servici..	2	GDF9712054NA	PASIVO F-339..	FL-9007			88,701.00	177,402.00	
27/Ene/2020	Pago pr..	81	GDF9712054NA	PASIVO F-339..	FL-9007-1032	88,701.00			88,701.00	
31/Ene/2020	Diario	8	GDF9712054NA	PASIVO F-339..	FL-9007			-88,701.00	0.00	
01/Mar/2020	Servici..	44	GDF9712054NA	PASIVO F-341..	FL-1012			84,113.01	84,113.01	
01/Mar/2020	Servici..	45	GDF9712054NA	PASIVO F-034..	FL-1012			84,113.01	168,226.02	
01/Mar/2020	Servici..	46	GDF9712054NA	PASIVO F-344..	FL-1012			84,113.01	252,339.03	
30/Mar/2020	Pago pr..	101	GDF9712054NA	PAGO F-342890FL-1012		84,113.01			168,226.02	
30/Mar/2020	Pago pr..	102	GDF9712054NA	PAGO F-344646FL-1012		84,113.01			84,113.01	
30/Mar/2020	Pago pr..	103	GDF9712054NA	PAGO F-341295FL-1012		84,113.01			0.00	
01/May/2020	Servici..	7	GDF9712054NA	PASIVO F-353..	FL-2093			88,318.63	88,318.63	
26/May/2020	Pago pr..	52	GDF9712054NA	PAGO F-353619FL-2093		88,318.63			0.00	
17/Jul/2020	Servici..	27	GDF9712054NA	PASIVO F-362..	FL-2093			88,318.63	88,318.63	
28/Jul/2020	Pago pr..	35	GDF9712054NA	PAGO F-362177FL-2093		88,318.63			0.00	
01/Ago/2020	Servici..	19	GDF9712054NA	PASIVO F-363..	FL-2093			88,318.63	88,318.63	
18/Ago/2020	Servici..	38	GDF9712054NA	PASIVO F-365..	FL-2093			88,318.63	176,637.26	
18/Ago/2020	Pago pr..	34	GDF9712054NA	PAGO F-363742FL-2093		88,318.63			88,318.63	
01/Sep/2020	Servici..	11	GDF9712054NA	PASIVO F-350..	FL-2093			88,318.63	176,637.26	
01/Sep/2020	Servici..	12	GDF9712054NA	PASIVO F-352..	FL- 2093			88,318.63	264,955.89	
01/Sep/2020	Servici..	13	GDF9712054NA	PASIVO F-355..	FL- 2093			88,318.63	353,274.52	
01/Sep/2020	Servici..	14	GDF9712054NA	PASIVO F-357..	FL- 2093			88,318.63	441,593.15	
01/Sep/2020	Servici..	15	GDF9712054NA	PASIVO F-358..	FL- 2093			88,318.63	529,911.78	
01/Sep/2020	Servici..	16	GDF9712054NA	PASIVO F-360..	FL- 2093			88,318.63	618,230.41	
01/Sep/2020	Servici..	17	GDF9712054NA	PASIVO F-366..	FL- 2093			88,318.63	706,549.04	
01/Sep/2020	Pago pr..	5	GDF9712054NA	PAGO F-365183FL-2093		88,318.63			618,230.41	
22/Sep/2020	Pago pr..	54	GDF9712054NA	PAGO F-357173FL-2093		88,318.63			529,911.78	
22/Sep/2020	Pago pr..	54	GDF9712054NA	PAGO F-358771FL-2093		88,318.63			441,593.15	
22/Sep/2020	Pago pr..	54	GDF9712054NA	PAGO F-360465FL-2093		88,318.63			353,274.52	
22/Sep/2020	Pago pr..	55	GDF9712054NA	PAGO F-350519FL-2093		88,318.63			264,955.89	
22/Sep/2020	Pago pr..	55	GDF9712054NA	PAGO F-352038FL-2093		88,318.63			176,637.26	
22/Sep/2020	Pago pr..	55	GDF9712054NA	PAGO F-355305FL-2093		88,318.63			88,318.63	
29/Sep/2020	Pago pr..	75	GDF9712054NA	PAGO F-366765FL-2093		88,318.63			0.00	
01/Oct/2020	Servici..	26	GDF9712054NA	PASIVO F-368..	FL-2093			88,318.63	88,318.63	
01/Oct/2020	Servici..	34	GDF9712054NA	PASIVO F-037..	FL-2093			88,318.63	176,637.26	
02/Oct/2020	Servici..	10	GDF9712054NA	PASIVO F-370..	FL-2093			88,318.63	264,955.89	
13/Oct/2020	Servici..	23	GDF9712054NA	PASIVO F-371..	FL-2093			88,318.63	353,274.52	
13/Oct/2020	Servici..	24	GDF9712054NA	PASIVO F-037..	FL- 2093			88,318.63	441,593.15	
13/Oct/2020	Servici..	25	GDF9712054NA	PASIVO F-037..	FL-2093			88,318.63	529,911.78	
13/Oct/2020	Pago pr..	32	GDF9712054NA	PAGO F-370189FL-2093		88,318.63			441,593.15	
20/Oct/2020	Pago pr..	54	GDF9712054NA	PAGO F-371339FL-2093		88,318.63			353,274.53	
20/Oct/2020	Pago pr..	54	GDF9712054NA	PAGO F-371340FL-2093		88,318.63			264,955.90	
20/Oct/2020	Pago pr..	54	GDF9712054NA	PAGO F-371341FL-2093		88,318.63			176,637.28	
20/Oct/2020	Pago pr..	54	GDF9712054NA	PAGO F-368448FL-2093		88,318.63			88,318.65	
03/Nov/2020	Servici..	24	GDF9712054NA	PASIVO F-037..	FL-2093			88,318.63	176,637.28	
11/Nov/2020	Pago pr..	36	GDF9712054NA	PAGO F-371967FL-2093		88,318.63			88,318.65	
17/Nov/2020	Servici..	39	GDF9712054NA	PASIVO F-375..	FL-2093			88,318.63	176,637.28	
24/Nov/2020	Pago pr..	87	GDF9712054NA	PAGO F-03735..FL-2093		88,318.63			88,318.65	
01/Dic/2020	Servici..	10	GDF9712054NA	PASIVO F-377..	FL-2093			88,318.63	176,637.28	
08/Dic/2020	Servici..	27	GDF9712054NA	PASIVO F-037..	FL-2093			88,318.63	264,955.91	
08/Dic/2020	Pago pr..	34	GDF9712054NA	PAGO F-375501FL-2093		88,318.63			176,637.28	
22/Dic/2020	Pago pr..	89	GDF9712054NA	PAGO F-377929FL-2093		88,318.63			88,318.65	
29/Dic/2020	Pago pr..	122	GDF9712054NA	PAGO F-379149FL-2093		88,318.63			0.02	
01/Feb/2021	Servici..	7	GDF9712054NA	PASIVO F-380..	FL-1004			88,318.63	88,318.65	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Feb/2021	Servici..	8	GDF9712054NA	PASIVO F-038.. FL-1004			88,318.63	176,637.28	
	01/Feb/2021	Servici..	15	GDF9712054NA	PASIVO F-383.. FL-1004			88,318.63	264,955.91	
	22/Feb/2021	Pago pr..	20	GDF9712054NA	PAGO F-380728FL-1004		88,318.63		176,637.28	
	01/Mar/2021	Servici..	13	GDF9712054NA	PASIVO F-385.. FL-2070			88,318.63	264,955.91	
	01/Mar/2021	Servici..	16	GDF9712054NA	PASIVO F-386.. FL-2070			88,418.63	353,374.54	
	03/Mar/2021	Pago pr..	5	GDF9712054NA	PAGO F-382447FL-1004		88,318.63		265,055.91	
	10/Mar/2021	Pago pr..	24	GDF9712054NA	PAGO F-383987FL-1004		88,318.63		176,737.28	
	26/Mar/2021	Pago pr..	45	GDF9712054NA	PAGO F-385407FL-2070		88,318.63		88,418.65	
	01/Abr/2021	Diario	2	GDF9712054NA	PASIVO F-386.. FL-2070			-88,418.63	0.02	
	01/Abr/2021	Diario	2	GDF9712054NA	PASIVO F-386.. FL-2070			88,318.63	88,318.65	
	01/Abr/2021	Servici..	9	GDF9712054NA	PASIVO F-388.. FL-2070			88,318.63	176,637.28	
	01/Abr/2021	Servici..	18	GDF9712054NA	PASIVO F-039.. FL-2070			88,318.63	264,955.91	
	15/Abr/2021	Pago pr..	41	GDF9712054NA	PAGO F-386916FL-2070		88,318.63		176,637.28	
	19/Abr/2021	Servici..	45	GDF9712054NA	PASIVO F-039.. FL-2070			88,318.63	264,955.91	
	22/Abr/2021	Pago pr..	69	GDF9712054NA	PAGO F-388542FL-2070		88,318.63		176,637.28	
	05/May/2021	Servici..	6	GDF9712054NA	PASIVO F-392.. FL-2070			88,318.63	264,955.91	
	06/May/2021	Pago pr..	13	GDF9712054NA	PAGO F-03900..FL-2070		88,318.63		176,637.28	
	11/May/2021	Servici..	33	GDF9712054NA	PASIVO F-394.. FL-2070			88,318.63	264,955.91	
	14/May/2021	Pago pr..	31	GDF9712054NA	PAGO F-03915..FL-2070		88,318.63		176,637.28	
	20/May/2021	Pago pr..	47	GDF9712054NA	PAGO F-22210 FL-5117		7,168.00		169,469.28	
	25/May/2021	Pago pr..	63	GDF9712054NA	PAGO F-03929..FL-2070		88,318.63		81,150.65	
	28/May/2021	Servici..	40	GDF9712054NA	PASIVO F-222.. FL-5117			7,168.00	88,318.65	
	02/Jun/2021	Servici..	20	GDF9712054NA	PASIVO F-396.. FL-2070			88,318.63	176,637.28	
	11/Jun/2021	Pago pr..	35	GDF9712054NA	PAGO F-03944..FL-2070		88,318.63		88,318.65	
	01/Jul/2021	Servici..	5	GDF9712054NA	PASIVO F-397.. FL-2070			88,318.63	176,637.28	
	02/Jul/2021	Servici..	6	GDF9712054NA	PASIVO F-399.. FL-6168			88,318.63	264,955.91	
	13/Jul/2021	Pago pr..	20	GDF9712054NA	PAGO F-03962..FL-2070		88,318.63		176,637.28	
	27/Jul/2021	Pago pr..	91	GDF9712054NA	PAGO F-03993..FL-6168		88,318.63		88,318.65	
	27/Jul/2021	Pago pr..	91	GDF9712054NA	PAGO F-03976..FL-2070		88,318.63		0.02	
	01/Ago/2021	Servici..	15	GDF9712054NA	PASIVO F-400.. FL-6168			88,318.63	88,318.65	
	05/Ago/2021	Servici..	34	GDF9712054NA	PASIVO F-402.. FL-6168			88,318.63	176,637.28	
	18/Ago/2021	Servici..	35	GDF9712054NA	PASIVO F-404.. FL-6168			88,318.63	264,955.91	
	24/Ago/2021	Pago pr..	64	GDF9712054NA	PAGO F-04008..FL-6168		88,318.63		176,637.28	
	03/Sep/2021	Servici..	5	GDF9712054NA	PASIVO F-405.. FL-6168			93,136.00	269,773.28	
	14/Sep/2021	Pago pr..	20	GDF9712054NA	PAGO F-04028..FL-6168		88,318.63		181,454.65	
	14/Sep/2021	Pago pr..	21	GDF9712054NA	PAGO F-04041..FL-6168		88,318.63		93,136.02	
	21/Sep/2021	Pago pr..	42	GDF9712054NA	PAGO F-405769FL-6168		93,136.00		0.02	
	01/Oct/2021	Servici..	17	GDF9712054NA	PASIVO F-407.. FL-6168			93,136.00	93,136.02	
	04/Oct/2021	Servici..	18	GDF9712054NA	PASIVO F-409.. FL-6168			93,136.00	186,272.02	
	26/Oct/2021	Pago pr..	68	GDF9712054NA	PAGO F-407430FL-6168		93,136.00		93,136.02	
	26/Oct/2021	Pago pr..	68	GDF9712054NA	PAGO F-409063FL-6168		93,136.00		0.02	
	01/Nov/2021	Servici..	3	GDF9712054NA	PASIVO F-410.. FL-6168			93,136.00	93,136.02	
	04/Nov/2021	Servici..	19	GDF9712054NA	PASIVO F-412.. FL-6168			93,136.00	186,272.02	
	12/Nov/2021	Pago pr..	32	GDF9712054NA	PAGO F-410728FL-6168		93,136.00		93,136.02	
	18/Nov/2021	Pago pr..	69	GDF9712054NA	PAGO F-412439FL-6168		93,136.00		0.02	
	01/Dic/2021	Servici..	7	GDF9712054NA	PASIVO F-414.. FL-6168			93,136.00	93,136.02	
	02/Dic/2021	Servici..	21	GDF9712054NA	PASIVO F-416.. FL-6168			93,136.00	186,272.02	
	02/Dic/2021	Pago pr..	4	GDF9712054NA	PAGO F-25770 FL-12312		7,168.00		179,104.02	
	03/Dic/2021	Servici..	22	GDF9712054NA	PASIVO F-417.. FL-6168			93,136.00	272,240.02	
	13/Dic/2021	Servici..	77	GDF9712054NA	PASIVO F-257.. FL-12312			7,168.00	279,408.02	
	24/Dic/2021	Pago pr..	127	GDF9712054NA	PAGO F-414234FL-6168		93,136.00		186,272.02	
	28/Dic/2021	Pago pr..	153	GDF9712054NA	PAGO F-417462FL-6168		93,136.00		93,136.02	
	28/Dic/2021	Pago pr..	154	GDF9712054NA	PAGO F-416515FL-6168		93,136.00		0.02	
	05/Ene/2022	Servici..	6	GDF9712054NA	PASIVO F-419.. FL-1006			93,136.00	93,136.02	
	26/Ene/2022	Pago pr..	18	GDF9712054NA	PAGO F-419352FL-1006		93,136.00		0.02	
	01/Feb/2022	Servici..	11	GDF9712054NA	PASIVO F-420.. FL-1006			93,136.00	93,136.02	
	01/Feb/2022	Servici..	12	GDF9712054NA	PASIVO F-422.. FL-1006			93,136.00	186,272.02	
	01/Mar/2022	Servici..	6	GDF9712054NA	PASIVO F-424.. FL-2057			97,793.00	284,065.02	
	03/Mar/2022	Servici..	7	GDF9712054NA	PASIVO F-425.. FL-2057			97,793.00	381,858.02	
	03/Mar/2022	Pago pr..	11	GDF9712054NA	PAGO F-420875FL-1006		93,136.00		288,722.02	
	03/Mar/2022	Pago pr..	11	GDF9712054NA	PAGO F-422661FL-1006		93,136.00		195,586.02	
	29/Mar/2022	Pago pr..	72	GDF9712054NA	PAGO F-424085FL-2057		97,793.00		97,793.02	
	29/Mar/2022	Pago pr..	72	GDF9712054NA	PAGO F-425658FL-2057		97,793.00		0.02	
	01/Abr/2022	Servici..	17	GDF9712054NA	PASIVO F-427.. FL-2057			97,793.00	97,793.02	
	05/Abr/2022	Servici..	18	GDF9712054NA	PASIVO F-429.. FL-2057			97,793.00	195,586.02	
	01/May/2022	Servici..	11	GDF9712054NA	PASIVO F-430.. FL-2057			97,793.00	293,379.02	
	04/May/2022	Servici..	16	GDF9712054NA	PASIVO F-432.. FL-2057			97,793.00	391,172.02	
	05/May/2022	Pago pr..	9	GDF9712054NA	PAGO F-427331FL-2057		97,793.00		293,379.02	
	05/May/2022	Pago pr..	10	GDF9712054NA	PAGO F-429133FL-2057		97,793.00		195,586.02	
	18/May/2022	Servici..	62	GDF9712054NA	PASIVO F-433.. FL-2057			97,793.00	293,379.02	
	24/May/2022	Pago pr..	83	GDF9712054NA	PAGO F-430642FL-2057		97,793.00		195,586.02	
	03/Jun/2022	Servici..	3	GDF9712054NA	PASIVO F-435.. FL-2057			97,793.00	293,379.02	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Jun/2022	Pago pr..	12	GDF9712054NA	PAGO F-432123FL-2057		97,793.00		195,586.02	
	14/Jun/2022	Pago pr..	36	GDF9712054NA	PAGO F-433631FL-2057		97,793.00		97,793.02	
	17/Jun/2022	Servici..	53	GDF9712054NA	PASIVO F-436.. FL-2057			97,793.00	195,586.02	
	21/Jun/2022	Pago pr..	63	GDF9712054NA	PAGO F-435143FL-2057		97,793.00		97,793.02	
	05/Jul/2022	Servici..	4	GDF9712054NA	PASIVO F-438.. FL-2057			97,793.00	195,586.02	
	05/Jul/2022	Pago pr..	9	GDF9712054NA	PAGO F-436734FL-2057		97,793.00		97,793.02	
	19/Jul/2022	Servici..	52	GDF9712054NA	PASIVO F-439.. FL-2057			97,793.00	195,586.02	
	26/Jul/2022	Pago pr..	77	GDF9712054NA	PAGO F-438231FL-2057		97,793.00		97,793.02	
	03/Ago/2022	Servici..	11	GDF9712054NA	PASIVO F-441.. FL-2057			97,793.00	195,586.02	
	19/Ago/2022	Pago pr..	86	GDF9712054NA	PAGO F-439741FL-2057		97,793.00		97,793.02	
	01/Sep/2022	Servici..	12	GDF9712054NA	PASIVO F-442.. FL-2057			97,793.00	195,586.02	
	05/Sep/2022	Servici..	6	GDF9712054NA	PASIVO F-444.. FL-2057			97,793.00	293,379.02	
	06/Sep/2022	Pago pr..	22	GDF9712054NA	PAGO F-441237FL-2057		97,793.00		195,586.02	
	20/Sep/2022	Servici..	23	GDF9712054NA	PASIVO F-445.. FL-2057			97,793.00	293,379.02	
	05/Oct/2022	Servici..	18	GDF9712054NA	PASIVO F-447.. FL-2057			97,793.00	391,172.02	
	06/Oct/2022	Pago pr..	10	GDF9712054NA	PAGO F-442816FL-2057		97,793.00		293,379.02	
	06/Oct/2022	Pago pr..	10	GDF9712054NA	PAGO F-444330FL-2057		97,793.00		195,586.02	
	25/Oct/2022	Pago pr..	85	GDF9712054NA	PAGO F-445767FL-2057		97,793.00		97,793.02	
	01/Nov/2022	Servici..	5	GDF9712054NA	PASIVO F-448.. FL-2057			97,793.00	195,586.02	
	04/Nov/2022	Pago pr..	9	GDF9712054NA	PAGO F-447349FL-2057		97,793.00		97,793.02	
	07/Nov/2022	Servici..	21	GDF9712054NA	PASIVO F-450.. FL-2057			97,793.00	195,586.02	
	15/Nov/2022	Pago pr..	46	GDF9712054NA	PAGO F-1E4D5 FL-11060		7,527.00		188,059.02	
	18/Nov/2022	Servici..	20	GDF9712054NA	PASIVO F-1E4.. FL-11060			7,527.00	195,586.02	
	01/Dic/2022	Servici..	7	GDF9712054NA	PASIVO F-452.. FL-2057			97,793.00	293,379.02	
	02/Dic/2022	Pago pr..	4	GDF9712054NA	PAGO F-448892FL-2057		97,793.00		195,586.02	
	05/Dic/2022	Servici..	30	GDF9712054NA	PASIVO F-454.. FL-2057			97,793.00	293,379.02	
	07/Dic/2022	Servici..	41	GDF9712054NA	PASIVO F-455.. FL-2057			97,793.00	391,172.02	
	16/Dic/2022	Pago pr..	71	GDF9712054NA	PAGO F-450559FL-2057		97,793.00		293,379.02	
	06/Ene/2023	Pago pr..	15	GDF9712054NA	PAGO F-455575FL-2057		97,793.00		195,586.02	
	06/Ene/2023	Pago pr..	16	GDF9712054NA	PAGO F-454538FL-2057		97,793.00		97,793.02	
	06/Ene/2023	Pago pr..	16	GDF9712054NA	PAGO F-452135FL-2057		97,793.00		0.02	
	08/Feb/2023	Servici..	8	GDF9712054NA	PASIVO F-461.. FL-1001			97,793.00	97,793.02	
	08/Feb/2023	Servici..	9	GDF9712054NA	PASIVO F-462.. FL-1001			97,793.00	195,586.02	
	08/Feb/2023	Servici..	10	GDF9712054NA	PASIVO F-462.. FL-1001			97,793.00	293,379.02	
	01/Mar/2023	Servici..	5	GDF9712054NA	PASIVO F-463.. FL-2078			105,127.00	398,506.02	
	03/Mar/2023	Servici..	2	GDF9712054NA	PASIVO F-464.. FL-2078			105,127.00	503,633.02	
	08/Mar/2023	Pago pr..	10	GDF9712054NA	PAGO F-462456FL-1002		97,793.00		405,840.02	
	15/Mar/2023	Pago pr..	27	GDF9712054NA	PAGO F-462457FL-1001		97,793.00		308,047.02	
	24/Mar/2023	Pago pr..	56	GDF9712054NA	PAGO F-461808FL-1001		97,793.00		210,254.02	
	01/Abr/2023	Servici..	5	GDF9712054NA	PASIVO F-466.. FL-2078			105,127.00	315,381.02	
	04/Abr/2023	Pago pr..	16	GDF9712054NA	PAGO F-463367FL-1001		105,127.00		210,254.02	
	05/Abr/2023	Servici..	4	GDF9712054NA	PASIVO F-468.. FL-2078			105,127.00	315,381.02	
	01/May/2023	Servici..	7	GDF9712054NA	PASIVO F-469.. FL-2078			105,127.00	420,508.02	
	05/May/2023	Servici..	6	GDF9712054NA	PASIVO F-471.. FL-2078			105,127.00	525,635.02	
	09/May/2023	Pago pr..	20	GDF9712054NA	PAGO F-464882FL-2078		105,127.00		420,508.02	
	09/May/2023	Pago pr..	20	GDF9712054NA	PAGO F-466482FL-2078		105,127.00		315,381.02	
	18/May/2023	Servici..	25	GDF9712054NA	PASIVO F-472.. FL-2078			105,127.00	420,508.02	
	25/May/2023	Pago pr..	71	GDF9712054NA	PAGO F-468128FL-2078		105,127.00		315,381.02	
	01/Jun/2023	Pago pr..	4	GDF9712054NA	PAGO F-471151FL-2078		105,127.00		210,254.02	
	01/Jun/2023	Pago pr..	4	GDF9712054NA	PAGO F-469675FL-2078		105,127.00		105,127.02	
	05/Jun/2023	Servici..	39	GDF9712054NA	PASIVO F-475.. FL-2078			105,127.00	210,254.02	
	20/Jun/2023	Servici..	40	GDF9712054NA	PASIVO F-474.. FL-2078			105,127.00	315,381.02	
	22/Jun/2023	Pago pr..	67	GDF9712054NA	PAGO F-472648FL-2078		105,127.00		210,254.02	
	11/Jul/2023	Pago pr..	17	GDF9712054NA	PAGO F-474267FL-2078		105,127.00		105,127.02	
	13/Jul/2023	Egresos	37	PAGO GDF SECRETARIA DEL ..	FL-7060		7,711.00		97,416.02	
	13/Jul/2023	Servici..	33	GDF9712054NA	PASIVO F-.. FL-7060			7,711.00	105,127.02	
	13/Jul/2023	Pago pr..	23	GDF9712054NA	PAGO F-475832FL-2078		105,127.00		0.02	
	01/Sep/2023	Servici..	7	GDF9712054NA	PASIVO FAC 0.. FL-2078			105,127.00	105,127.02	
	01/Sep/2023	Servici..	8	GDF9712054NA	PASIVO FAC 0.. FL-2078			105,127.00	210,254.02	
	01/Sep/2023	Servici..	9	GDF9712054NA	PASIVO FAC 0.. FL-2078			105,127.00	315,381.02	
	20/Sep/2023	Pago pr..	66	GDF9712054NA	PAGO F-477292FL-2078		105,127.00		210,254.02	
	20/Sep/2023	Pago pr..	66	GDF9712054NA	PAGO F-478919FL-2078		105,127.00		105,127.02	
	26/Sep/2023	Pago pr..	90	GDF9712054NA	PAGO F-480332FL-2078		105,127.00		0.02	
	01/Nov/2023	Servici..	22	GDF9712054NA	PASIVO FAC 0.. FL-2078			105,127.00	105,127.02	
	01/Nov/2023	Servici..	23	GDF9712054NA	PASIVO FAC 0.. FL-2078			105,127.00	210,254.02	
	01/Nov/2023	Servici..	24	GDF9712054NA	PASIVO FAC 0.. FL-2078			105,127.00	315,381.02	
	01/Nov/2023	Servici..	25	GDF9712054NA	PASIVO FAC 0.. FL-2078			105,127.00	420,508.02	
	07/Nov/2023	Servici..	26	GDF9712054NA	PASIVO FAC 0.. FL-2078			105,127.00	525,635.02	
	22/Nov/2023	Pago pr..	40	GDF9712054NA	PAGO F-481800FL-2078		105,127.00		420,508.02	
	22/Nov/2023	Pago pr..	40	GDF9712054NA	PAGO F-484829FL-2078		105,127.00		315,381.02	
	01/Dic/2023	Servici..	40	GDF9712054NA	PASIVO FAC 0.. FL-2078			105,127.00	420,508.02	
	01/Dic/2023	Servici..	76	GDF9712054NA	PASIVO FAC 0.. FL-2078			105,127.00	525,635.02	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Pago pr..		8	GDF9712054NA	PAGO F-486259FL-2078		105,127.00		420,508.02	
01/Dic/2023	Pago pr..		8	GDF9712054NA	PAGO F-487765FL-2078		105,127.00		315,381.02	
05/Dic/2023	Servici..		41	GDF9712054NA	PASIVO FAC 0..FL-2078			105,127.00	420,508.02	
07/Dic/2023	Servici..		42	GDF9712054NA	PASIVO FAC 0..FL-2078			105,127.00	525,635.02	
19/Ene/2024	Pago pr..		81	GDF9712054NA	PAGO F-489416FL-2078		105,127.00		420,508.02	
26/Ene/2024	Pago pr..		105	GDF9712054NA	PAGO F-483258FL-2078		105,127.00		315,381.02	
26/Ene/2024	Pago pr..		105	GDF9712054NA	PAGO F-490949FL-2078		105,127.00		210,254.02	
26/Ene/2024	Pago pr..		106	GDF9712054NA	PAGO F-493383FL-2078		105,127.00		105,127.02	
26/Ene/2024	Pago pr..		106	GDF9712054NA	PAGO F-494289FL-2078		105,127.00		0.02	
01/Feb/2024	Egresos		2	PAGO GDF SECRETARIA DEL ..	FL-1193		18,540.00		-18,539.98	
01/Feb/2024	Servici..		10	GDF9712054NA	PASIVO FAC 7..FL-1193			18,540.00	0.02	
01/Mar/2024	Servici..		17	GDF9712054NA	PASIVO FAC 0..FL-1016			105,127.00	105,127.02	
01/Mar/2024	Servici..		18	GDF9712054NA	PASIVO FAC 0..FL-1016			105,127.00	210,254.02	
01/Mar/2024	Servici..		19	GDF9712054NA	PASIVO FAC 0..FL-1016			105,127.00	315,381.02	
01/Mar/2024	Servici..		20	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	429,970.02	
25/Mar/2024	Pago pr..		57	GDF9712054NA	PAGO F-495624FL-1016		105,127.00		324,843.02	
25/Mar/2024	Pago pr..		57	GDF9712054NA	PAGO F-500234FL-2038		114,589.00		210,254.02	
25/Mar/2024	Pago pr..		58	GDF9712054NA	PAGO F-498835FL-1016		105,127.00		105,127.02	
25/Mar/2024	Pago pr..		58	GDF9712054NA	PAGO F-497282FL-2038		105,127.00		0.02	
01/Abr/2024	Servici..		62	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	114,589.02	
01/Abr/2024	Servici..		63	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	229,178.02	
03/Abr/2024	Servici..		64	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	343,767.02	
06/May/2024	Servici..		37	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	458,356.02	
17/May/2024	Pago pr..		48	GDF9712054NA	PAGO F-503080FL-2038		114,589.00		343,767.02	
17/May/2024	Pago pr..		49	GDF9712054NA	PAGO F-501631FL-2038		114,589.00		229,178.02	
17/May/2024	Pago pr..		50	GDF9712054NA	PAGO F-504519FL-2038		114,589.00		114,589.02	
20/May/2024	Servici..		38	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	229,178.02	
22/May/2024	Egresos		53	PAGO GDF SECRETARIA DEL ..	FL-5062		7,276.00		221,902.02	
22/May/2024	Servici..		44	GDF9712054NA	PASIVO F- FL-5062			7,276.00	229,178.02	
05/Jun/2024	Servici..		16	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	343,767.02	
10/Jun/2024	Servici..		17	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	458,356.02	
13/Jun/2024	Pago pr..		21	GDF9712054NA	PAGO F-507573FL-2038		114,589.00		343,767.02	
13/Jun/2024	Pago pr..		21	GDF9712054NA	PAGO F-508999FL-2038		114,589.00		229,178.02	
19/Jun/2024	Servici..		36	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	343,767.02	
03/Jul/2024	Servici..		24	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	458,356.02	
09/Jul/2024	Pago pr..		25	GDF9712054NA	PAGO F-511495FL-2038		114,589.00		343,767.02	
09/Jul/2024	Pago pr..		26	GDF9712054NA	PAGO F-510711FL-2038		114,589.00		229,178.02	
09/Jul/2024	Pago pr..		27	GDF9712054NA	PAGO F-512164FL-2038		114,589.00		114,589.02	
18/Jul/2024	Servici..		25	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	229,178.02	
05/Ago/2024	Servici..		43	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	343,767.02	
21/Ago/2024	Servici..		44	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	458,356.02	
21/Ago/2024	Pago pr..		47	GDF9712054NA	PAGO F-515062FL-2038		114,589.00		343,767.02	
21/Ago/2024	Pago pr..		47	GDF9712054NA	PAGO F-513579FL-2038		114,589.00		229,178.02	
04/Sep/2024	Servici..		33	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	343,767.02	
05/Sep/2024	Pago pr..		23	GDF9712054NA	PAGO F-516499FL-2038		114,589.00		229,178.02	
05/Sep/2024	Pago pr..		23	GDF9712054NA	PAGO F-517872FL-2038		114,589.00		114,589.02	
19/Sep/2024	Servici..		34	GDF9712054NA	PASIVO FAC 0..FL-2038			114,589.00	229,178.02	
17/Oct/2024	Pago pr..		48	GDF9712054NA	PAGO F-520789FL-2038		114,589.00		114,589.02	
17/Oct/2024	Pago pr..		48	GDF9712054NA	PAGO F-519319FL-2038		114,589.00		0.02	
Total:							11,277,630.32	11,188,929.34	0.02	

2-1-1-2-01-00000-0057	GRAFICAS CORONA JE SA ..							Saldo inicial :	85,004.80	
15/Ene/2020	Pago pr..		53	GCJ020416836	PAGO F-9733 FL-12153-19		85,004.80		0.00	
01/Feb/2020	Maquilas		1	GCJ020416836	MAQUILA FEBR.. FL-1016			1,123,522.64	1,123,522.64	
01/Feb/2020	Maquilas		2	GCJ020416836	MAQUILA FEBR.. FL-1016			1,616,453.04	2,739,975.68	
01/Feb/2020	Maquilas		3	GCJ020416836	MAQUILA FEBR.. FL-1016			1,373,054.88	4,113,030.56	
01/Mar/2020	Maquilas		1	GCJ020416836	MAQUILA MAR.. FL-1016			2,374,149.84	6,487,180.41	
01/Mar/2020	Maquilas		2	GCJ020416836	MAQUILA MAR.. FL-1016			1,792,602.00	8,279,782.41	
01/Mar/2020	Maquilas		3	GCJ020416836	MAQUILA MAR.. FL-1016			2,916,826.26	11,196,608.67	
01/Mar/2020	Maquilas		4	GCJ020416836	MAQUILA MAR.. FL-1016			2,739,212.17	13,935,820.84	
01/Mar/2020	Maquilas		5	GCJ020416836	MAQUILA MAR.. FL-1016			881,269.40	14,817,090.24	
01/Mar/2020	Maquilas		6	GCJ020416836	MAQUILA MAR.. FL-1016			2,045,109.00	16,862,199.24	
01/Mar/2020	Maquilas		7	GCJ020416836	MAQUILA MAR.. FL-1016			2,285,170.54	19,147,369.77	
01/Mar/2020	Maquilas		8	GCJ020416836	MAQUILA MAR.. FL-1016			1,633,359.75	20,780,729.52	
01/Mar/2020	Maquilas		9	GCJ020416836	MAQUILA MAR.. FL-1016			2,583,102.50	23,363,832.02	
01/Mar/2020	Maquilas		10	GCJ020416836	MAQUILA MAR.. FL-1016			2,220,098.36	25,583,930.39	
01/Mar/2020	Maquilas		11	GCJ020416836	MAQUILA MAR.. FL-1016			3,764,327.60	29,348,257.99	
01/Mar/2020	Maquilas		12	GCJ020416836	MAQUILA MAR.. FL-1016			1,400,240.93	30,748,498.92	
01/Mar/2020	Maquilas		13	GCJ020416836	MAQUILA MAR.. FL-1016			21,153.53	30,769,652.45	
01/Mar/2020	Maquilas		14	GCJ020416836	MAQUILA MAR.. FL-1016			218,946.29	30,988,598.73	
01/Mar/2020	Maquilas		15	GCJ020416836	MAQUILA MAR.. FL-1016			201,071.44	31,189,670.18	
01/Mar/2020	Maquilas		16	GCJ020416836	MAQUILA MAR.. FL-1016			5,174.18	31,194,844.36	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Mar/2020	Maquilas	17	GCJ020416836	MAQUILA MAR..	FL-1016		20,754.14	31,215,598.50	
	01/Mar/2020	Maquilas	18	GCJ020416836	MAQUILA MAR..	FL-1016		83,620.75	31,299,219.24	
	01/Mar/2020	Maquilas	19	GCJ020416836	MAQUILA MAR..	FL-1016		89,533.73	31,388,752.97	
	01/Mar/2020	Maquilas	20	GCJ020416836	MAQUILA MAR..	FL-1016		45,537.25	31,434,290.22	
	01/Mar/2020	Maquilas	21	GCJ020416836	MAQUILA MAR..	FL-1016		72,534.22	31,506,824.44	
	01/Mar/2020	Maquilas	22	GCJ020416836	MAQUILA MAR..	FL-1016		107,758.84	31,614,583.28	
	01/Mar/2020	Maquilas	23	GCJ020416836	MAQUILA MAR..	FL-1016		28,682.57	31,643,265.85	
	01/Mar/2020	Maquilas	24	GCJ020416836	MAQUILA MAR..	FL-1016		43,754.04	31,687,019.89	
	01/Mar/2020	Maquilas	25	GCJ020416836	MAQUILA MAR..	FL-1016		39,843.10	31,726,862.99	
	01/Mar/2020	Maquilas	26	GCJ020416836	MAQUILA MAR..	FL-1016		1,360,999.00	33,087,861.99	
	01/Mar/2020	Maquilas	27	GCJ020416836	MAQUILA MAR..	FL-1016		1,608,677.56	34,696,539.55	
	01/Mar/2020	Maquilas	28	GCJ020416836	MAQUILA MAR..	FL-1016		1,125,704.60	35,822,244.15	
	13/Mar/2020	Maquilas	29	GCJ020416836	MAQUILA MAR..	FL-1016		1,131,037.12	36,953,281.27	
	20/Mar/2020	Pago pr..	64	GCJ020416836	PAGO F-9764	FL-1016	1,373,054.88		35,580,226.39	
	20/Mar/2020	Pago pr..	64	GCJ020416836	PAGO F-9765	FL-1016	1,616,453.04		33,963,773.35	
	20/Mar/2020	Pago pr..	64	GCJ020416836	PAGO F-9766	FL-1016	1,123,522.64		32,840,250.71	
	24/Mar/2020	Pago pr..	92	GCJ020416836	PAGO F-9792	FL-1016	2,374,149.84		30,466,100.87	
	24/Mar/2020	Pago pr..	92	GCJ020416836	PAGO F-9793	FL-1016	1,792,602.00		28,673,498.87	
	24/Mar/2020	Pago pr..	92	GCJ020416836	PAGO F-9796	FL-1016	881,269.40		27,792,229.47	
	24/Mar/2020	Pago pr..	92	GCJ020416836	PAGO F-9806	FL-1016	218,946.29		27,573,283.18	
	01/Abr/2020	Maquilas	2	GCJ020416836	MAQUILA ABRI..	FL-1016		3,095,849.70	30,669,132.88	
	14/Abr/2020	Pago pr..	27	GCJ020416836	PAGO F-9794	FL-1016	2,916,826.26		27,752,306.62	
	14/Abr/2020	Pago pr..	27	GCJ020416836	PAGO F-9795	FL-1016	2,739,212.17		25,013,094.45	
	14/Abr/2020	Pago pr..	27	GCJ020416836	PAGO F-9797	FL-1016	2,045,109.00		22,967,985.45	
	14/Abr/2020	Pago pr..	27	GCJ020416836	PAGO F-9798	FL-1016	2,285,170.54		20,682,814.91	
	14/Abr/2020	Pago pr..	28	GCJ020416836	PAGO F-9799	FL-1016	1,633,359.75		19,049,455.16	
	14/Abr/2020	Pago pr..	28	GCJ020416836	PAGO F-9801	FL-1016	2,583,102.50		16,466,352.66	
	14/Abr/2020	Pago pr..	28	GCJ020416836	PAGO F-9802	FL-1016	2,220,098.36		14,246,254.30	
	14/Abr/2020	Pago pr..	28	GCJ020416836	PAGO F-9803	FL-1016	3,764,327.60		10,481,926.70	
	14/Abr/2020	Pago pr..	29	GCJ020416836	PAGO F-9804	FL-1016	1,400,240.93		9,081,685.77	
	14/Abr/2020	Pago pr..	29	GCJ020416836	PAGO F-9807	FL-1016	201,071.44		8,880,614.33	
	14/Abr/2020	Pago pr..	29	GCJ020416836	PAGO F-9814	FL-1016	107,758.84		8,772,855.49	
	14/Abr/2020	Pago pr..	29	GCJ020416836	PAGO F-9893	FL-1016	1,360,999.00		7,411,856.49	
	14/Abr/2020	Pago pr..	30	GCJ020416836	PAGO F-9894	FL-1016	1,608,677.56		5,803,178.93	
	14/Abr/2020	Pago pr..	30	GCJ020416836	PAGO F-9895	FL-1016	1,125,704.60		4,677,474.33	
	14/Abr/2020	Pago pr..	30	GCJ020416836	PAGO F-9981	FL-1016	1,131,037.12		3,546,437.21	
	28/Abr/2020	Pago pr..	37	GCJ020416836	PAGO F-9805	FL-1016	21,153.53		3,525,283.68	
	28/Abr/2020	Pago pr..	37	GCJ020416836	PAGO F-9808	FL-1016	5,174.18		3,520,109.50	
	28/Abr/2020	Pago pr..	37	GCJ020416836	PAGO F-9809	FL-1016	20,754.14		3,499,355.36	
	28/Abr/2020	Pago pr..	37	GCJ020416836	PAGO F-9810	FL-1016	83,620.75		3,415,734.61	
	28/Abr/2020	Pago pr..	38	GCJ020416836	PAGO F-9811	FL-1016	89,533.73		3,326,200.88	
	28/Abr/2020	Pago pr..	38	GCJ020416836	PAGO F-9812	FL-1016	45,537.25		3,280,663.63	
	28/Abr/2020	Pago pr..	38	GCJ020416836	PAGO F-9813	FL-1016	72,534.22		3,208,129.41	
	28/Abr/2020	Pago pr..	38	GCJ020416836	PAGO F-9815	FL-1016	28,682.57		3,179,446.84	
	28/Abr/2020	Pago pr..	39	GCJ020416836	PAGO F-9816	FL-1016	43,754.04		3,135,692.80	
	28/Abr/2020	Pago pr..	39	GCJ020416836	PAGO F-9817	FL-1016	39,843.10		3,095,849.70	
	28/Abr/2020	Pago pr..	39	GCJ020416836	PAGO F-9800	FL-1016	3,095,849.70		0.00	
	01/May/2020	Maquilas	5	GCJ020416836	MAQUILA MAY..	FL-1016		1,376,176.44	1,376,176.44	
	01/May/2020	Maquilas	6	GCJ020416836	MAQUILA MAY..	FL-1016		1,621,348.24	2,997,524.68	
	01/May/2020	Maquilas	7	GCJ020416836	MAQUILA MAY..	FL-1016		1,129,146.32	4,126,671.00	
	01/May/2020	Maquilas	8	GCJ020416836	MAQUILA MAY..	FL-1016		1,378,044.04	5,504,715.04	
	01/May/2020	Maquilas	9	GCJ020416836	MAQUILA MAY..	FL-1016		1,597,046.24	7,101,761.28	
	01/May/2020	Maquilas	10	GCJ020416836	MAQUILA MAY..	FL-1016		1,076,558.88	8,178,320.16	
	12/May/2020	Pago pr..	32	GCJ020416836	PAGO F-9971	FL-1016	1,376,176.44		6,802,143.72	
	12/May/2020	Pago pr..	32	GCJ020416836	PAGO F-9972	FL-1016	1,621,348.24		5,180,795.48	
	12/May/2020	Pago pr..	32	GCJ020416836	PAGO F-9973	FL-1016	1,129,146.32		4,051,649.16	
	19/May/2020	Pago pr..	38	GCJ020416836	PAGO F-10063	FL-1016	1,378,044.04		2,673,605.12	
	19/May/2020	Pago pr..	38	GCJ020416836	PAGO F-10064	FL-1016	1,597,046.24		1,076,558.88	
	19/May/2020	Pago pr..	38	GCJ020416836	PAGO F-10065	FL-1016	1,076,558.88		0.00	
						Total:	48,312,455.93	48,227,451.12	0.00	
2-1-1-2-01-00000-0058				GRUPO COMERCIAL GAOS ..		Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0059				GRUPO GARTITEX SA DE CV		Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0060				GRUPO PAPELERO GABOR..				Saldo inicial :	810,277.66	
09/Ene/2020	Pago pr..	5	GPG040209H20	PAGO F-118171	FL-11125-19	10,407.82			799,869.84	
13/Ene/2020	Entrada..	1	GPG-040209-H20	EA 1 FAC 11..	FL-1037			1,914.61	801,784.45	
13/Ene/2020	Entrada..	2	GPG-040209-H20	EA 2 FAC 11..	FL-1040			12,186.30	813,970.75	
13/Ene/2020	Entrada..	8	GPG-040209-H20	EA 8 FAC 11..	FL-1042			102,830.29	916,801.04	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Ene/2020	Entrada..	9	GPG-040209-H20 EA 9 FAC 11..	FL-1042			73,278.31	990,079.35	
	15/Ene/2020	Pago pr..	59	GPG040209H20 PAGO F-11818	FL-12157-19		43,860.63		946,218.72	
	15/Ene/2020	Pago pr..	59	GPG040209H20 PAGO F-119105FL-12346-19			68,335.73		877,882.99	
	15/Ene/2020	Pago pr..	59	GPG040209H20 PAGO F-118916FL-12353-19			37,106.35		840,776.64	
	27/Ene/2020	Entrada..	39	GPG-040209-H20 EA 39 FAC 1..	FL-1139			112,301.10	953,077.74	
	27/Ene/2020	Pago pr..	74	GPG040209H20 PAGO F-118772FL-12124-19			17,620.90		935,456.84	
	28/Ene/2020	Entrada..	44	GPG-040209-H20 EA 44 FAC 1..	FL-1157			21,288.29	956,745.12	
	29/Ene/2020	Pago pr..	92	GPG040209H20 PAGO F-118915FL-12348-19			5,991.13		950,753.99	
	29/Ene/2020	Pago pr..	92	GPG040209H20 PAGO F-118914FL-12235-19			4,752.91		946,001.08	
	29/Ene/2020	Pago pr..	93	GPG040209H20 PAGO F-118890FL-12228-19			2,755.32		943,245.76	
	29/Ene/2020	Pago pr..	93	GPG040209H20 PAGO F-118773FL-12133-19			7,381.60		935,864.16	
	29/Ene/2020	Pago pr..	93	GPG040209H20 PAGO F-118816FL-12155-19			1,349.66		934,514.50	
	30/Ene/2020	Entrada..	48	GPG-040209-H20 EA 48 FAC 1..	FL-1171			181.66	934,696.16	
	30/Ene/2020	Entrada..	49	GPG-040209-H20 EA 49 FAC 1..	FL-1169			125,946.19	1,060,642.35	
	31/Ene/2020	Entrada..	58	GPG040209H20 EA 1332 FAC 1..	FL-			-247,839.37	812,802.98	
	31/Ene/2020	Entrada..	58	GPG040209H20 EA 1309 FAC ..	FL-12358			-326.98	812,476.00	
	31/Ene/2020	Entrada..	58	GPG040209H20 EA 1321 FAC ..	FL-			-14,194.32	798,281.68	
	04/Feb/2020	Entrada..	62	GPG-040209-H20 EA 62 FAC 1..	FL-1186			13,560.31	811,841.98	
	07/Feb/2020	Entrada..	73	GPG-040209-H20 EA 73 FAC 1..	FL-2015			89,301.18	901,143.17	
	10/Feb/2020	Pago pr..	8	GPG040209H20 PAGO F-119041FL-12344-19			247,839.37		653,303.80	
	10/Feb/2020	Pago pr..	8	GPG040209H20 PAGO F-119043FL-12344-19			14,194.32		639,109.48	
	11/Feb/2020	Entrada..	80	GPG-040209-H20 EA 80 FAC 1..	FL-2047			5,762.01	644,871.49	
	12/Feb/2020	Entrada..	87	GPG-040209-H20 EA 87 FAC 1..	FL-2054			7,111.67	651,983.16	
	13/Feb/2020	Pago pr..	27	GPG040209H20 PAGO F-118618FL-11244-19			40,782.39		611,200.77	
	13/Feb/2020	Pago pr..	27	GPG040209H20 PAGO F-119370FL-1040			12,186.30		599,014.47	
	13/Feb/2020	Pago pr..	27	GPG040209H20 PAGO F-119368FL-1037			1,914.61		597,099.86	
	13/Feb/2020	Pago pr..	27	GPG040209H20 PAGO F-119371FL-1042			102,830.29		494,269.57	
	17/Feb/2020	Entrada..	102	GPG-040209-H20 EA 102 FAC ..	FL-2083			6,812.55	501,082.12	
	18/Feb/2020	Entrada..	109	GPG-040209-H20 EA 109 FAC ..	FL-2018			13,407.74	514,489.87	
	20/Feb/2020	Entrada..	120	GPG-040209-H20 EA 120 FAC ..	FL-2102			62,150.05	576,639.92	
	20/Feb/2020	Pago pr..	41	GPG040209H20 PAGO F-119649FL-1139			112,301.10		464,338.82	
	20/Feb/2020	Pago pr..	41	GPG040209H20 PAGO F-119692FL-1157			21,288.29		443,050.53	
	20/Feb/2020	Pago pr..	41	GPG040209H20 PAGO F-119414FL-1042			73,278.31		369,772.22	
	21/Feb/2020	Entrada..	122	GPG-040209-H20 EA 122 FAC ..	FL-2027			171,766.47	541,538.68	
	26/Feb/2020	Entrada..	131	GPG-040209-H20 EA 131 FAC ..	FL-2166			193,870.02	735,408.71	
	27/Feb/2020	Entrada..	132	GPG-040209-H20 EA 132 FAC ..	FL-2195			47,351.93	782,760.64	
	27/Feb/2020	Entrada..	133	GPG-040209-H20 EA 133 FAC ..	FL-2195			14,928.54	797,689.18	
	28/Feb/2020	Entrada..	145	GPG-040209-H20 EA 145 FAC ..	FL-2195			21,963.15	819,652.33	
	03/Mar/2020	Entrada..	151	GPG-040209-H20 EA 151 FAC ..	FL-2206			264,525.07	1,084,177.40	
	03/Mar/2020	Entrada..	152	GPG-040209-H20 EA 152 FAC ..	FL-3012			17,971.57	1,102,148.97	
	03/Mar/2020	Entrada..	153	GPG-040209-H20 EA 153 FAC ..	FL-2217			6,288.13	1,108,437.09	
	03/Mar/2020	Entrada..	154	GPG-040209-H20 EA 154 FAC ..	FL-3003			30,485.24	1,138,922.33	
	03/Mar/2020	Pago pr..	1	GPG040209H20 PAGO F-119764FL-1171			181.66		1,138,740.67	
	04/Mar/2020	Entrada..	157	GPG-040209-H20 EA 157 FAC ..	FL-3012			230,898.00	1,369,638.67	
	04/Mar/2020	Entrada..	158	GPG-040209-H20 EA 158 FAC ..	FL-3012			230,898.00	1,600,536.67	
	06/Mar/2020	Entrada..	166	GPG-040209-H20 EA 166 FAC ..	FL-3027			112,691.68	1,713,228.35	
	09/Mar/2020	Entrada..	173	GPG-040209-H20 EA 173 FAC ..	FL-3029			10,067.04	1,723,295.39	
	11/Mar/2020	Entrada..	183	GPG-040209-H20 EA 183 FAC ..	FL-3054			1,562.42	1,724,857.81	
	11/Mar/2020	Entrada..	184	GPG-040209-H20 EA 184 FAC ..	FL-3058			505.82	1,725,363.63	
	11/Mar/2020	Entrada..	185	GPG-040209-H20 EA 185 FAC ..	FL-3056			95,191.82	1,820,555.45	
	13/Mar/2020	Pago pr..	25	GPG040209H20 PAGO F-120088FL-2054			7,111.67		1,813,443.78	
	13/Mar/2020	Pago pr..	25	GPG040209H20 PAGO F-120071FL-2047			5,762.01		1,807,681.77	
	13/Mar/2020	Pago pr..	25	GPG040209H20 PAGO F-120194FL-2083			6,812.55		1,800,869.22	
	13/Mar/2020	Pago pr..	26	GPG040209H20 PAGO F-119765FL-1169			125,946.19		1,674,923.03	
	13/Mar/2020	Pago pr..	26	GPG040209H20 PAGO F-119988FL-2015			89,301.19		1,585,621.84	
	13/Mar/2020	Pago pr..	26	GPG040209H20 PAGO F-119848FL-1186			13,560.31		1,572,061.53	
	19/Mar/2020	Entrada..	207	GPG-040209-H20 EA 207 FAC ..	FL-3106			101,690.82	1,673,752.35	
	19/Mar/2020	Entrada..	208	GPG-040209-H20 EA 208 FAC ..	FL-3106			38,172.99	1,711,925.34	
	19/Mar/2020	Pago pr..	59	GPG040209H20 PAGO F-120343FL-2102			62,150.05		1,649,775.29	
	19/Mar/2020	Pago pr..	59	GPG040209H20 PAGO F-120547FL-2166			193,870.02		1,455,905.27	
	19/Mar/2020	Pago pr..	59	GPG040209H20 PAGO F-120576FL-2195			47,351.93		1,408,553.34	
	19/Mar/2020	Pago pr..	59	GPG040209H20 PAGO F-120577FL-2195			14,928.54		1,393,624.80	
	23/Mar/2020	Entrada..	212	GPG-040209-H20 EA 212 FAC ..	FL-3149			99,842.36	1,493,467.16	
	26/Mar/2020	Entrada..	230	GPG-040209-H20 EA 230 FAC ..	FL-3189			29,668.91	1,523,136.07	
	26/Mar/2020	Entrada..	231	GPG-040209-H20 EA 231 FAC ..	FL-3192			64,029.04	1,587,165.11	
	27/Mar/2020	Entrada..	233	GPG-040209-H20 EA 233 FAC ..	FL-3209			91,350.27	1,678,515.38	
	07/Abr/2020	Pago pr..	11	GPG040209H20 PAGO F-120984FL-3058			505.82		1,678,009.56	
	07/Abr/2020	Pago pr..	11	GPG040209H20 PAGO F-120985FL-3056			95,191.82		1,582,817.74	
	07/Abr/2020	Pago pr..	11	GPG040209H20 PAGO F-120881FL-3027			112,691.68		1,470,126.06	
	14/Abr/2020	Pago pr..	20	GPG040209H20 PAGO F-106785FL-3054			1,562.42		1,468,563.64	
	14/Abr/2020	Pago pr..	21	GPG040209H20 PAGO F-120753FL-2206			264,525.07		1,204,038.57	
	14/Abr/2020	Pago pr..	21	GPG040209H20 PAGO F-120754FL-2217			6,288.13		1,197,750.44	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Abr/2020	Pago pr..	21	GPG040209H20	PAGO F-120755FL-3003		30,485.24		1,167,265.20	
	14/Abr/2020	Pago pr..	21	GPG040209H20	PAGO F-120755FL-3012		17,971.57		1,149,293.63	
	09/Jun/2020	Pago pr..	10	GPG040209H20	PAGO F-120782FL-3012		230,898.00		918,395.63	
	09/Jun/2020	Pago pr..	10	GPG040209H20	PAGO F-120783FL-3012		230,898.00		687,497.63	
	09/Jun/2020	Pago pr..	10	GPG040209H20	PAGO F-120889FL-3029		10,067.04		677,430.59	
	27/Jul/2020	Entrada..	271	GPG-040209-H20	EA 271 FAC .. FL-7076			131,894.78	809,325.37	
	28/Jul/2020	Pago pr..	36	GPG040209H20	PAGO F-119042FL-12362/19		326.98		808,998.39	
	28/Jul/2020	Pago pr..	36	GPG040209H20	PAGO F-120280FL-2018		13,407.74		795,590.65	
	28/Jul/2020	Pago pr..	36	GPG040209H20	PAGO F-120405FL-2027		171,766.47		623,824.18	
	28/Jul/2020	Pago pr..	36	GPG040209H20	PAGO F-120648FL-2195		21,963.15		601,861.03	
	28/Jul/2020	Pago pr..	37	GPG040209H20	PAGO F-121301FL-3149		99,842.36		502,018.67	
	28/Jul/2020	Pago pr..	37	GPG040209H20	PAGO F-121241FL-3106		101,690.82		400,327.85	
	28/Jul/2020	Pago pr..	37	GPG040209H20	PAGO F-121238FL-3106		38,172.99		362,154.86	
	28/Jul/2020	Pago pr..	38	GPG040209H20	PAGO F-121560FL-3209		91,350.27		270,804.60	
	28/Jul/2020	Pago pr..	38	GPG040209H20	PAGO F-121518FL-3192		64,029.04		206,775.55	
	28/Jul/2020	Pago pr..	38	GPG040209H20	PAGO F-121506FL-3189		29,668.91		177,106.64	
	04/Ago/2020	Entrada..	288	GPG-040209-H20	EA 288 FAC .. FL-8003			32,901.59	210,008.23	
	05/Ago/2020	Entrada..	296	GPG-040209-H20	EA 296 FAC .. FL-8018			373,183.22	583,191.45	
	11/Ago/2020	Pago pr..	14	GPG040209H20	PAGO F-123462FL-7076		131,894.78		451,296.67	
	21/Ago/2020	Entrada..	342	GPG-040209-H20	EA 342 FAC .. FL-8080-8144			189,079.83	640,376.50	
	21/Ago/2020	Entrada..	342	GPG-040209-H20	EA 342 FAC .. FL-8080-8144			4,132,305.93	4,772,682.43	
	21/Ago/2020	Entrada..	343	GPG-040209-H20	EA 343 FAC .. FL-8137			104,294.25	4,876,976.68	
	27/Ago/2020	Entrada..	365	GPG-040209-H20	EA 365 FAC .. FL-8190			96.28	4,877,072.96	
	08/Sep/2020	Pago pr..	20	GPG040209H20	PAGO F-123773FL-8003		32,901.59		4,844,171.37	
	08/Sep/2020	Pago pr..	20	GPG040209H20	PAGO F-123792FL-8018		373,183.22		4,470,988.15	
	10/Sep/2020	Entrada..	391	GPG-040209-H20	EA 391 FAC .. FL-9024-9030			639,404.70	5,110,392.85	
	15/Sep/2020	Entrada..	400	GPG-040209-H20	EA 400 FAC .. FL-9098			57,754.52	5,168,147.37	
	15/Sep/2020	Pago pr..	39	GPG040209H20	PAGO F-124138FL-8190		96.28		5,168,051.09	
	22/Sep/2020	Entrada..	408	GPG-040209-H20	EA 408 FAC .. FL-9113			87,417.54	5,255,468.64	
	22/Sep/2020	Pago pr..	57	GPG040209H20	PAGO F-118963FL-12356/19		44,883.01		5,210,585.63	
	29/Sep/2020	Entrada..	425	GPG-040209-H20	EA 425 FAC .. FL-9147			178,181.51	5,388,767.14	
	29/Sep/2020	Entrada..	427	GPG-040209-H20	EA 427 FAC .. FL-9155			66,580.23	5,455,347.37	
	29/Sep/2020	Pago pr..	76	GPG040209H20	PAGO F-124025FL-8137		104,294.26		5,351,053.11	
	29/Sep/2020	Pago pr..	76	GPG040209H20	PAGO F-118964FL-12358/19		326.98		5,350,726.13	
	30/Sep/2020	Entrada..	432	GPG-040209-H20	EA 432 FAC .. FL-9168			12,883.48	5,363,609.61	
	06/Oct/2020	Entrada..	452	GPG-040209-H20	EA 452 FAC .. FL-10017			108,202.02	5,471,811.62	
	08/Oct/2020	Entrada..	460	GPG-040209-H20	EA 460 FAC .. FL-10040			12,485.66	5,484,297.28	
	08/Oct/2020	Entrada..	461	GPG-040209-H20	EA 461 FAC .. FL-10039-10..			14,075.90	5,498,373.18	
	08/Oct/2020	Entrada..	462	GPG-040209-H20	EA 462 FAC .. FL-10041			3,091.55	5,501,464.73	
	08/Oct/2020	Entrada..	463	GPG-040209-H20	EA 463 FAC .. FL-10040			53,995.66	5,555,460.39	
	09/Oct/2020	Entrada..	467	GPG-040209-H20	EA 467 FAC .. FL-10020			10,801.92	5,566,262.31	
	09/Oct/2020	Entrada..	468	GPG-040209-H20	EA 468 FAC .. FL-9154-100..			75,947.52	5,642,209.83	
	09/Oct/2020	Entrada..	472	GPG-040209-H20	EA 472 FAC .. FL-10052			38,759.37	5,680,969.20	
	09/Oct/2020	Entrada..	473	GPG-040209-H20	EA 473 FAC .. FL-10054			133,693.34	5,814,662.54	
	13/Oct/2020	Pago pr..	33	GPG040209H20	PAGO F-124492FL-9098		57,754.52		5,756,908.02	
	13/Oct/2020	Pago pr..	33	GPG040209H20	PAGO F-124366FL-9024 / 90..		639,404.70		5,117,503.32	
	13/Oct/2020	Pago pr..	34	GPG040209H20	PAGO F-124023FL-8080 / 81..		4,321,385.76		796,117.56	
	14/Oct/2020	Entrada..	481	GPG-040209-H20	EA 481 FAC .. FL-9114-100..			321,663.36	1,117,780.92	
	14/Oct/2020	Entrada..	482	GPG-040209-H20	EA 482 FAC .. FL-9114-100..			2,957,749.44	4,075,530.36	
	14/Oct/2020	Entrada..	483	GPG-040209-H20	EA 483 FAC .. FL-9114-100..			1,438,632.00	5,514,162.36	
	14/Oct/2020	Entrada..	484	GPG-040209-H20	EA 484 FAC .. FL-10108			120,280.52	5,634,442.88	
	16/Oct/2020	Entrada..	496	GPG-040209-H20	EA 496 FAC .. FL-10123			98,599.71	5,733,042.59	
	20/Oct/2020	Pago pr..	52	GPG040209H20	PAGO F-124613FL-9113		87,417.54		5,645,625.05	
	23/Oct/2020	Entrada..	517	GPG-040209-H20	EA 517 FAC .. FL-10168			20,281.88	5,665,906.93	
	23/Oct/2020	Entrada..	518	GPG-040209-H20	EA 518 FAC .. FL-10137			36,746.19	5,702,653.12	
	23/Oct/2020	Entrada..	519	GPG-040209-H20	EA 519 FAC .. FL-10141			28,375.92	5,731,029.04	
	23/Oct/2020	Entrada..	520	GPG-040209-H20	EA 520 FAC .. FL-10165			6,173.09	5,737,202.13	
	26/Oct/2020	Entrada..	524	GPG-040209-H20	EA 524 FAC .. FL-10185			29,165.07	5,766,367.20	
	26/Oct/2020	Entrada..	525	GPG-040209-H20	EA 525 FAC .. FL-10185			3,541.77	5,769,908.97	
	27/Oct/2020	Pago pr..	72	GPG040209H20	PAGO F-124733FL-9168		12,883.48		5,757,025.49	
	27/Oct/2020	Pago pr..	72	GPG040209H20	PAGO F-124720FL-9155		66,580.23		5,690,445.26	
	27/Oct/2020	Pago pr..	72	GPG040209H20	PAGO F-124701FL-9147		178,181.51		5,512,263.75	
	04/Nov/2020	Entrada..	556	GPG-040209-H20	EA 556 FAC .. FL-11019			1,180.59	5,513,444.34	
	04/Nov/2020	Entrada..	557	GPG-040209-H20	EA 557 FAC .. FL-11013			830.42	5,514,274.76	
	04/Nov/2020	Pago pr..	10	GPG040209H20	PAGO F-124967FL-9154/100..		75,947.52		5,438,327.24	
	04/Nov/2020	Pago pr..	10	GPG040209H20	PAGO F-124856FL-10017		108,202.02		5,330,125.22	
	04/Nov/2020	Pago pr..	10	GPG040209H20	PAGO F-124959FL-10041		3,091.55		5,327,033.67	
	04/Nov/2020	Pago pr..	10	GPG040209H20	PAGO F-124968FL-10020		10,801.92		5,316,231.75	
	06/Nov/2020	Entrada..	569	GPG-040209-H20	EA 569 FAC .. FL-11031			3,531.77	5,319,763.52	
	06/Nov/2020	Entrada..	570	GPG-040209-H20	EA 570 FAC .. FL-11031			41,304.12	5,361,067.64	
	09/Nov/2020	Entrada..	571	GPG-040209-H20	EA 571 FAC .. FL-11031			10,251.38	5,371,319.02	
	11/Nov/2020	Pago pr..	37	GPG040209H20	PAGO F-125055FL-9114		2,957,749.44		2,413,569.58	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Nov/2020	Pago pr..	38	GPG040209H20	PAGO F-125053FL-9114		321,663.36		2,091,906.22	
	11/Nov/2020	Pago pr..	38	GPG040209H20	PAGO F-125054FL-9114		1,438,632.00		653,274.22	
	11/Nov/2020	Pago pr..	38	GPG040209H20	PAGO F-125048FL-10108		120,280.52		532,993.71	
	11/Nov/2020	Pago pr..	38	GPG040209H20	PAGO F-124985FL-10052		38,759.37		494,234.34	
	12/Nov/2020	Entrada..	578	GPG-040209-H20	EA 578 FAC .. FL-9155			279,179.52	773,413.86	
	12/Nov/2020	Entrada..	586	GPG-040209-H20	EA 586 FAC .. FL-9155			86,025.60	859,439.46	
	12/Nov/2020	Entrada..	587	GPG-040209-H20	EA 587 FAC .. FL-11077			170,920.64	1,030,360.10	
	12/Nov/2020	Entrada..	588	GPG-040209-H20	EA 588 FAC .. FL-11062			590.30	1,030,950.40	
	12/Nov/2020	Entrada..	589	GPG-040209-H20	EA 589 FAC .. FL-11077			39,924.24	1,070,874.64	
	17/Nov/2020	Pago pr..	58	GPG040209H20	PAGO F-125231FL-10168		20,281.88		1,050,592.76	
	17/Nov/2020	Pago pr..	58	GPG040209H20	PAGO F-125197FL-10141		28,375.92		1,022,216.84	
	17/Nov/2020	Pago pr..	58	GPG040209H20	PAGO F-125196FL-10137		36,746.19		985,470.65	
	23/Nov/2020	Entrada..	608	GPG-040209-H20	EA 608 FAC .. FL-11141			296,887.50	1,282,358.15	
	01/Dic/2020	Pago pr..	7	GPG040209H20	PAGO F-125323FL-10185		29,165.07		1,253,193.08	
	04/Dic/2020	Entrada..	642	GPG-040209-H20	EA 642 FAC .. FL-12030			1,347.03	1,254,540.11	
	08/Dic/2020	Pago pr..	36	GPG040209H20	PAGO F-125230FL-10165		6,173.09		1,248,367.02	
	08/Dic/2020	Pago pr..	36	GPG040209H20	PAGO F-125304FL-10185		3,541.77		1,244,825.25	
	08/Dic/2020	Pago pr..	52	GPG040209H20	PAGO F-124950FL-10040		12,485.66		1,232,339.59	
	08/Dic/2020	Pago pr..	52	GPG040209H20	PAGO F-124986FL-10054		133,693.34		1,098,646.25	
	08/Dic/2020	Pago pr..	52	GPG040209H20	PAGO F-125105FL-10123		98,599.71		1,000,046.54	
	08/Dic/2020	Pago pr..	53	GPG040209H20	PAGO F-124960FL-10040		53,995.66		946,050.88	
	08/Dic/2020	Pago pr..	53	GPG040209H20	PAGO F-125825FL-11077		170,920.64		775,130.24	
	08/Dic/2020	Pago pr..	53	GPG040209H20	PAGO F-125838FL-11077		39,924.24		735,206.00	
	08/Dic/2020	Pago pr..	54	GPG040209H20	PAGO F-125604FL-11019		1,180.59		734,025.41	
	08/Dic/2020	Pago pr..	54	GPG040209H20	PAGO F-125605FL-11013		830.42		733,194.99	
	08/Dic/2020	Pago pr..	54	GPG040209H20	PAGO F-125677FL-11031		3,531.77		729,663.21	
	08/Dic/2020	Pago pr..	55	GPG040209H20	PAGO F-125680FL-11031		41,304.12		688,359.09	
	08/Dic/2020	Pago pr..	55	GPG040209H20	PAGO F-125711FL-11031		10,251.38		678,107.71	
	08/Dic/2020	Pago pr..	55	GPG040209H20	PAGO F-125824FL-11062		590.30		677,517.41	
	10/Dic/2020	Entrada..	666	GPG-040209-H20	EA 666 FAC .. FL-12068			2,026.29	679,543.70	
	10/Dic/2020	Entrada..	667	GPG-040209-H20	EA 667 FAC .. FL-12028			26,787.42	706,331.11	
	10/Dic/2020	Entrada..	668	GPG-040209-H20	EA 668 FAC .. FL-12069			4,917.24	711,248.35	
	14/Dic/2020	Entrada..	678	GPG-040209-H20	EA 678 FAC .. FL-12065			9,546.08	720,794.43	
	14/Dic/2020	Entrada..	679	GPG-040209-H20	EA 679 FAC .. FL-12011			32,594.14	753,388.58	
	14/Dic/2020	Entrada..	680	GPG-040209-H20	EA 680 FAC .. FL-12008			51,256.92	804,645.50	
	15/Dic/2020	Entrada..	687	GPG-040209-H20	EA 687 FAC .. FL-12132			28,295.59	832,941.09	
	15/Dic/2020	Entrada..	688	GPG-040209-H20	EA 688 FAC .. FL-12126			328,272.11	1,161,213.20	
	15/Dic/2020	Entrada..	689	GPG-040209-H20	EA 689 FAC .. FL-12129			24,085.78	1,185,298.98	
	15/Dic/2020	Pago pr..	66	GPG040209H20	PAGO F-126053FL-11141		296,887.50		888,411.48	
	15/Dic/2020	Pago pr..	66	GPG040209H20	PAGO F-124954FL-10039		14,075.90		874,335.58	
	16/Dic/2020	Entrada..	694	GPG-040209-H20	EA 694 FAC .. FL-12126			184,024.08	1,058,359.66	
	18/Dic/2020	Entrada..	702	GPG-040209-H20	EA 702 FAC .. FL-12154 Y ..			574,613.42	1,632,973.08	
	18/Dic/2020	Entrada..	705	GPG-040209-H20	EA 705 FAC .. FL-12163			241,062.50	1,874,035.58	
	29/Dic/2020	Entrada..	736	GPG-040209-H20	EA 736 FAC .. FL-12281			465,492.46	2,339,528.04	
	29/Dic/2020	Entrada..	737	GPG-040209-H20	EA 737 FAC .. FL-12226			6,248.90	2,345,776.94	
	29/Dic/2020	Pago pr..	141	GPG040209H20	PAGO F-126564FL-12028		26,787.42		2,318,989.52	
	29/Dic/2020	Pago pr..	141	GPG040209H20	PAGO F-126595FL-12068		2,026.29		2,316,963.23	
	29/Dic/2020	Pago pr..	141	GPG040209H20	PAGO F-126768FL-12129		24,085.78		2,292,877.45	
	29/Dic/2020	Pago pr..	156	GPG040209H20	PAGO F-126769FL-12132		28,295.59		2,264,581.86	
	29/Dic/2020	Pago pr..	156	GPG040209H20	PAGO F-126728FL-12011		32,594.14		2,231,987.72	
	29/Dic/2020	Pago pr..	156	GPG040209H20	PAGO F-126729FL-12008		51,256.92		2,180,730.80	
	29/Dic/2020	Pago pr..	156	GPG040209H20	PAGO F-127025FL-12065		9,546.08		2,171,184.72	
	30/Dic/2020	Entrada..	5	GPG040209H20	NC 9172 CON .. Devolucion			-556.80	2,170,627.92	
	30/Dic/2020	Entrada..	741	GPG-040209-H20	EA 741 FAC .. FL-12235			272,713.10	2,443,341.02	
	30/Dic/2020	Entrada..	741	GPG-040209-H20	EA 741 FAC .. FL-12235			1,790,355.60	4,233,696.62	
	30/Dic/2020	Entrada..	742	GPG-040209-H20	EA 742 FAC .. FL-12280			97,006.31	4,330,702.93	
	30/Dic/2020	Entrada..	743	GPG-040209-H20	EA 743 FAC .. FL-12062			1,995,201.45	6,325,904.38	
	31/Dic/2020	Diario	34	GPG040209H20	EA 717 FAC 1.. FL-12196			8,182.35	6,334,086.73	
	07/Ene/2021	Pago pr..	8	GPG040209H20	PAGO F-125837FL-9155/20		86,025.60		6,248,061.13	
	07/Ene/2021	Pago pr..	8	GPG040209H20	PAGO F-126594FL-12069/20		4,917.24		6,243,143.89	
	07/Ene/2021	Pago pr..	8	GPG040209H20	PAGO F-126456FL-12030/20		1,347.03		6,241,796.86	
	19/Ene/2021	Pago pr..	29	GPG040209H20	PAGO F-125806FL-9155		279,179.52		5,962,617.34	
	20/Ene/2021	Entrada..	13	GPG-040209-H20	EA 13 FAC 1.. FL-1062			105,873.55	6,068,490.89	
	22/Ene/2021	Entrada..	15	GPG-040209-H20	EA 15 FAC 1.. FL-1108			11,334.07	6,079,824.96	
	28/Ene/2021	Pago pr..	43	GPG040209H20	PAGO F-127071FL-12226		6,248.90		6,073,576.06	
	28/Ene/2021	Pago pr..	43	GPG040209H20	PAGO F-127076FL-12281		465,492.46		5,608,083.60	
	28/Ene/2021	Pago pr..	44	GPG040209H20	PAGO F-127024FL-12126		328,272.12		5,279,811.48	
	28/Ene/2021	Pago pr..	44	GPG040209H20	PAGO F-126893FL-12163		241,062.50		5,038,748.98	
	28/Ene/2021	Pago pr..	45	GPG040209H20	PAGO F-126774FL-12126		184,024.08		4,854,724.90	
	28/Ene/2021	Pago pr..	45	GPG040209H20	PAGO F-126846FL-12154		574,613.42		4,280,111.48	
	04/Feb/2021	Pago pr..	5	GPG040209H20	PAGO F-127072FL-12235		2,063,068.70		2,217,042.78	
	04/Feb/2021	Pago pr..	6	GPG040209H20	PAGO F-127073FL-12280		97,006.31		2,120,036.47	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Feb/2021	Pago pr..	6	GPG040209H20	PAGO F-12074	FL-12062	1,995,201.45		124,835.02	
	05/Feb/2021	Entrada..	29	GPG-040209-H20	EA 29 FAC 1..	FL-2004		13,197.90	138,032.92	
	11/Feb/2021	Entrada..	37	GPG-040209-H20	EA 37 FAC 1..	FL-2049		15,819.21	153,852.13	
	15/Feb/2021	Entrada..	45	GPG-040209-H20	EA 45 FAC 1..	FL-2049		64,670.87	218,523.00	
	26/Feb/2021	Entrada..	58	GPG-040209-H20	EA 58 FAC 1..	FL-2137		54,668.07	273,191.07	
	01/Mar/2021	Entrada..	64	GPG-040209-H20	EA 64 FAC 1..	FL-2137		14,559.16	287,750.23	
	04/Mar/2021	Entrada..	69	GPG-040209-H20	EA 69 FAC 1..	FL-3011		408,503.86	696,254.09	
	05/Mar/2021	Pago pr..	14	GPG040209H20	PAGO F-127496FL-1062		105,873.55		590,380.54	
	05/Mar/2021	Pago pr..	15	GPG040209H20	PAGO F-127529FL-1108		11,334.07		579,046.47	
	05/Mar/2021	Pago pr..	15	GPG040209H20	PAGO F-126947FL-12196		8,182.35		570,864.12	
	05/Mar/2021	Pago pr..	15	GPG040209H20	PAGO NC-9172 FL-12234		-556.80		571,420.92	
	08/Mar/2021	Entrada..	78	GPG-040209-H20	EA 78 FAC 1..	FL-3036		313,953.74	885,374.66	
	17/Mar/2021	Entrada..	103	GPG-040209-H20	EA 103 FAC ..	FL-3088		24,102.05	909,476.71	
	19/Mar/2021	Entrada..	112	GPG-040209-H20	EA 112 FAC ..	FL-3107		10,350.91	919,827.62	
	19/Mar/2021	Entrada..	113	GPG-040209-H20	EA 113 FAC ..	FL-3105		198,233.68	1,118,061.30	
	19/Mar/2021	Entrada..	114	GPG-040209-H20	EA 114 FAC ..	FL-3063		19,552.90	1,137,614.20	
	19/Mar/2021	Entrada..	116	GPG-040209-H20	EA 116 FAC ..	FL-3120		8,023.14	1,145,637.34	
	24/Mar/2021	Entrada..	135	GPG-040209-H20	EA 135 FAC ..	FL-3123-3129		1,631,874.08	2,777,511.42	
	26/Mar/2021	Entrada..	141	GPG-040209-H20	EA 141 FAC ..	FL-3087-3084		243,641.41	3,021,152.83	
	29/Mar/2021	Entrada..	142	GPG-040209-H20	EA 142 FAC ..	FL-3161		93,969.28	3,115,122.11	
	31/Mar/2021	Entrada..	2	GPG040209H20	EA135 FAC-12..	FL-3123/3129		-15,138.58	3,099,983.53	
	31/Mar/2021	Entrada..	147	GPG-040209-H20	EA 147 FAC ..	FL-3170		226,732.87	3,326,716.40	
	31/Mar/2021	Entrada..	152	GPG-040209-H20	EA 152 FAC ..	FL-2079		11,334.07	3,338,050.47	
	06/Abr/2021	Pago pr..	8	GPG040209H20	PAGO F-127786FL-2004		13,197.90		3,324,852.57	
	06/Abr/2021	Pago pr..	8	GPG040209H20	PAGO F-127904FL-2049		15,819.21		3,309,033.36	
	08/Abr/2021	Pago pr..	22	GPG040209H20	PAGO F-127970FL-2049		64,670.87		3,244,362.49	
	09/Abr/2021	Entrada..	156	GPG-040209-H20	EA 156 FAC ..	FL-4018		288,109.78	3,532,472.27	
	19/Abr/2021	Pago pr..	55	GPG040209H20	PAGO F-128323FL-2137		54,668.07		3,477,804.20	
	21/Abr/2021	Entrada..	178	GPG-040209-H20	EA 178 FAC ..	FL-4067		219,109.50	3,696,913.70	
	22/Abr/2021	Pago pr..	71	GPG040209H20	PAGO F-128375FL-2137		14,559.16		3,682,354.54	
	22/Abr/2021	Pago pr..	73	GPG040209H20	PAGO F-128435FL-3011		408,503.86		3,273,850.68	
	29/Abr/2021	Entrada..	199	GPG-040209-H20	EA 199 FAC ..	FL-4102		127,365.68	3,401,216.36	
	29/Abr/2021	Pago pr..	82	GPG040209H20	PAGO F-129076FL-3161		93,969.28		3,307,247.08	
	29/Abr/2021	Pago pr..	82	GPG040209H20	PAGO F-128708FL-3088		24,102.05		3,283,145.03	
	29/Abr/2021	Pago pr..	83	GPG040209H20	PAGO F-128785FL-3107		10,350.91		3,272,794.12	
	01/May/2021	Diario	4	RECLACIFICACION DE POLIZA..	FL-3036			39,063.99	3,311,858.11	
	04/May/2021	Entrada..	208	GPG-040209-H20	EA 208 FAC ..	FL-4088		319,847.96	3,631,706.07	
	04/May/2021	Entrada..	209	GPG-040209-H20	EA 209 FAC ..	FL-4067		107,693.30	3,739,399.37	
	04/May/2021	Entrada..	210	GPG-040209-H20	EA 210 FAC ..	FL-4044		43,364.86	3,782,764.23	
	06/May/2021	Pago pr..	1	GPG040209H20	PAGO F-128859FL-3123		1,631,874.08		2,150,890.15	
	06/May/2021	Pago pr..	14	GPG040209H20	PAGO F-128556FL-3036		39,063.99		2,111,826.16	
	06/May/2021	Pago pr..	14	GPG040209H20	PAGO F-128564FL-3036		313,953.74		1,797,872.42	
	06/May/2021	Pago pr..	15	GPG040209H20	PAGO F-129066FL-3087		243,641.41		1,554,231.01	
	06/May/2021	Pago pr..	26	GPG040209H20	PAGO F-128789FL-3105		198,233.68		1,355,997.33	
	06/May/2021	Pago pr..	26	GPG040209H20	PAGO F-128092FL-2079		11,334.07		1,344,663.26	
	06/May/2021	Pago pr..	26	GPG040209H20	PAGO F-129195FL-3170		226,732.87		1,117,930.39	
	06/May/2021	Pago pr..	26	GPG040209H20	PAGO F-128788FL-3063		19,552.90		1,098,377.49	
	07/May/2021	Entrada..	220	GPG-040209-H20	EA 220 FAC ..	FL-5012		66,384.05	1,164,761.54	
	07/May/2021	Entrada..	221	GPG-040209-H20	EA 221 FAC ..	FL-5014		221,692.24	1,386,453.78	
	12/May/2021	Entrada..	230	GPG-040209-H20	EA 230 FAC ..	FL-5036		27,087.45	1,413,541.23	
	24/May/2021	Entrada..	256	GPG-040209-H20	EA 256 FAC ..	FL-5070		57,449.00	1,470,990.23	
	25/May/2021	Pago pr..	67	GPG040209H20	PAGO F-FA12..	FL-4067	219,109.50		1,251,880.73	
	25/May/2021	Pago pr..	67	GPG040209H20	PAGO F-FA12..	FL-4102	127,365.68		1,124,515.05	
	25/May/2021	Pago pr..	67	GPG040209H20	PAGO F-FA13..	FL-4067	107,693.30		1,016,821.75	
	25/May/2021	Pago pr..	73	GPG040209H20	PAGO F-129437FL-4018		288,109.78		728,711.97	
	25/May/2021	Pago pr..	73	GPG040209H20	PAGO F-129969FL-4088		319,847.96		408,864.01	
	25/May/2021	Pago pr..	73	GPG040209H20	PAGO NC-9275 FL-5092		-15,138.58		424,002.59	
	25/May/2021	Pago pr..	73	GPG040209H20	PAGO NC-9307 FL-5093		-6,423.73		430,426.32	
	31/May/2021	Entrada..	7	GPG040209H20	NC 9397 FAC..	NC-9307		-6,423.73	424,002.59	
	01/Jun/2021	Entrada..	274	GPG040209H20	EA 274 FAC 1..	FL-5122		394,388.34	818,390.93	
	02/Jun/2021	Pago pr..	17	GPG040209H20	PAGO F-130182FL-5012		66,384.05		752,006.88	
	02/Jun/2021	Pago pr..	17	GPG040209H20	PAGO F-129965FL-4044		43,364.86		708,642.02	
	02/Jun/2021	Pago pr..	18	GPG040209H20	PAGO F-130184FL-5014		221,692.24		486,949.78	
	04/Jun/2021	Entrada..	296	GPG040209H20	EA 296 FAC 1..	FL-5128		12,830.82	499,780.60	
	04/Jun/2021	Entrada..	297	GPG040209H20	EA 297 FAC 1..	FL-5118		65,440.41	565,221.01	
	04/Jun/2021	Entrada..	298	GPG040209H20	EA 298 FAC 1..	FL-6019		58,058.00	623,279.01	
	07/Jun/2021	Entrada..	301	GPG040209H20	EA 301 FAC 1..	FL-6030		120,209.98	743,488.99	
	07/Jun/2021	Entrada..	303	GPG040209H20	EA 303 FAC 1..	FL-5122		10,081.36	753,570.35	
	07/Jun/2021	Entrada..	304	GPG040209H20	EA 304 FAC 1..	FL-6030		71,856.20	825,426.55	
	08/Jun/2021	Entrada..	305	GPG040209H20	EA 305 FAC 1..	FL-6039		6,635.20	832,061.75	
	10/Jun/2021	Entrada..	315	GPG040209H20	EA 315 FAC 1..	FL-6039		2,408.96	834,470.71	
	11/Jun/2021	Entrada..	316	GPG040209H20	EA 316 FAC 1..	FL-6054		3,597.79	838,068.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Jun/2021	Pago pr..	52	GPG040209H20	PAGO F-130270FL-5036		27,087.45		810,981.05	
	23/Jun/2021	Entrada..	331	GPG040209H20	EA 331 FAC 1.. FL-6052			724,368.96	1,535,350.01	
	24/Jun/2021	Pago pr..	69	GPG040209H20	PAGO F-130559FL-5070		57,449.00		1,477,901.01	
	29/Jun/2021	Entrada..	357	GPG-040209-H20	EA 357 FAC .. FL-6139			280,429.19	1,758,330.20	
	29/Jun/2021	Entrada..	358	GPG-040209-H20	EA 358 FAC .. FL-6142			13,040.95	1,771,371.15	
	29/Jun/2021	Entrada..	362	GPG-040209-H20	EA 362 FAC .. FL-6139			73,276.74	1,844,647.89	
	30/Jun/2021	Entrada..	367	GPG-040209-H20	EA 367 FAC .. FL-6143			41,465.13	1,886,113.02	
	01/Jul/2021	Entrada..	371	GPG-040209-H20	EA 371 FAC .. FL-6110			1,499.56	1,887,612.58	
	01/Jul/2021	Entrada..	372	GPG-040209-H20	EA 372 FAC .. FL-6110			97,711.61	1,985,324.19	
	01/Jul/2021	Entrada..	373	GPG-040209-H20	EA 373 FAC .. FL-6139			2,902.59	1,988,226.78	
	01/Jul/2021	Entrada..	374	GPG-040209-H20	EA 374 FAC .. FL-6110			70,160.60	2,058,387.38	
	13/Jul/2021	Entrada..	389	GPG-040209-H20	EA 389 FAC .. FL-7040			47,109.92	2,105,497.30	
	13/Jul/2021	Pago pr..	21	GPG040209H20	PAGO F-131005FL-6019		58,058.00		2,047,439.30	
	13/Jul/2021	Pago pr..	21	GPG040209H20	PAGO F-131101FL-6039		6,635.20		2,040,804.10	
	13/Jul/2021	Pago pr..	21	GPG040209H20	PAGO F-131182FL-6039		2,408.96		2,038,395.14	
	16/Jul/2021	Pago pr..	38	GPG040209H20	PAGO F-130909FL-5122		394,388.34		1,644,006.80	
	16/Jul/2021	Pago pr..	38	GPG040209H20	PAGO F-131054FL-6030		71,856.20		1,572,150.60	
	16/Jul/2021	Pago pr..	39	GPG040209H20	PAGO F-130991FL-5128		12,830.82		1,559,319.78	
	16/Jul/2021	Pago pr..	39	GPG040209H20	PAGO F-130990FL-5118		65,440.41		1,493,879.37	
	16/Jul/2021	Pago pr..	39	GPG040209H20	PAGO F-131495FL-6052		724,368.96		769,510.41	
	22/Jul/2021	Pago pr..	67	GPG040209H20	PAGO F-131053FL-5122		10,081.36		759,429.05	
	22/Jul/2021	Pago pr..	67	GPG040209H20	PAGO F-131186FL-6054		3,597.80		755,831.25	
	23/Jul/2021	Entrada..	406	GPG-040209-H20	EA 406 FAC .. FL-7101			8,957.52	764,788.77	
	26/Jul/2021	Entrada..	408	GPG-040209-H20	EA 408 FAC .. FL-7083			2,654.08	767,442.85	
	26/Jul/2021	Entrada..	409	GPG-040209-H20	EA 409 FAC .. FL-7084			9,952.80	777,395.65	
	27/Jul/2021	Pago pr..	87	GPG040209H20	PAGO F-131809FL-6110		97,711.61		679,684.04	
	27/Jul/2021	Pago pr..	87	GPG040209H20	PAGO F-131708FL-6139		2,902.59		676,781.45	
	27/Jul/2021	Pago pr..	88	GPG040209H20	PAGO F-131813FL-6110		70,160.60		606,620.85	
	27/Jul/2021	Pago pr..	88	GPG040209H20	PAGO F-131737FL-6139		73,276.74		533,344.11	
	27/Jul/2021	Pago pr..	88	GPG040209H20	PAGO F-131756FL-6143		41,465.13		491,878.98	
	27/Jul/2021	Pago pr..	89	GPG040209H20	PAGO F-131814FL-6110		1,499.56		490,379.42	
	27/Jul/2021	Pago pr..	89	GPG040209H20	PAGO F-131734FL-6139		280,429.19		209,950.23	
	28/Jul/2021	Entrada..	413	GPG-040209-H20	EA 413 FAC .. FL-7124			98,877.36	308,827.59	
	28/Jul/2021	Entrada..	414	GPG-040209-H20	EA 414 FAC .. FL-7125			5,718.80	314,546.39	
	30/Jul/2021	Entrada..	424	GPG-040209-H20	EA 424 FAC .. FL-7139			41,128.67	355,675.06	
	30/Jul/2021	Entrada..	425	GPG-040209-H20	EA 425 FAC .. FL-7139			41,278.60	396,953.66	
	03/Ago/2021	Entrada..	435	GPG-040209-H20	EA 435 FAC .. FL-7139			5,457.51	402,411.17	
	11/Ago/2021	Entrada..	455	GPG-040209-H20	EA 455 FAC .. FL-8002			745,833.44	1,148,244.61	
	12/Ago/2021	Entrada..	456	GPG-040209-H20	EA 456 FAC .. FL-8054			45,572.43	1,193,817.04	
	17/Ago/2021	Pago pr..	42	GPG040209H20	PAGO F-131061FL-6030		120,209.98		1,073,607.06	
	17/Ago/2021	Pago pr..	43	GPG040209H20	PAGO F-132394FL-7084		9,952.80		1,063,654.26	
	17/Ago/2021	Pago pr..	43	GPG040209H20	PAGO F-132574FL-7101		8,957.52		1,054,696.74	
	17/Ago/2021	Pago pr..	44	GPG040209H20	PAGO F-132214FL-7040		47,109.92		1,007,586.82	
	17/Ago/2021	Pago pr..	44	GPG040209H20	PAGO F-132393FL-7083		2,654.08		1,004,932.74	
	20/Ago/2021	Entrada..	476	GPG-040209-H20	EA 476 FAC .. FL-8118			20,192.12	1,025,124.86	
	20/Ago/2021	Entrada..	477	GPG-040209-H20	EA 477 FAC .. FL-8111			50,634.87	1,075,759.73	
	20/Ago/2021	Entrada..	478	GPG-040209-H20	EA 478 FAC .. FL-8109			72,659.27	1,148,419.00	
	23/Ago/2021	Entrada..	491	GPG-040209-H20	EA 491 FAC .. FL-8111			18,869.43	1,167,288.43	
	24/Ago/2021	Pago pr..	63	GPG040209H20	PAGO F-132757FL-7139		41,128.67		1,126,159.76	
	24/Ago/2021	Pago pr..	63	GPG040209H20	PAGO F-132740FL-7139		41,278.60		1,084,881.16	
	24/Ago/2021	Pago pr..	65	GPG040209H20	PAGO F-132681FL-7124		98,877.35		986,003.81	
	24/Ago/2021	Pago pr..	65	GPG040209H20	PAGO F-132682FL-7125		5,718.80		980,285.01	
	24/Ago/2021	Pago pr..	66	GPG040209H20	PAGO F-128787FL-3120		8,023.14		972,261.87	
	26/Ago/2021	Entrada..	498	GPG-040209-H20	EA 498 FAC .. FL-8142			73,318.96	1,045,580.83	
	30/Ago/2021	Entrada..	505	GPG-040209-H20	EA 505 FAC .. FL-8142			24,966.56	1,070,547.39	
	31/Ago/2021	Entrada..	511	GPG-040209-H20	EA 511 FAC .. FL-8166			14,114.53	1,084,661.92	
	01/Sep/2021	Entrada..	513	GPG-040209-H20	EA 513 FAC .. FL-8164			138,567.49	1,223,229.41	
	08/Sep/2021	Pago pr..	4	GPG040209H20	PAGO F-131728FL-6142		13,040.95		1,210,188.46	
	08/Sep/2021	Pago pr..	5	GPG040209H20	PAGO F-133065FL-8002		745,833.44		464,355.02	
	09/Sep/2021	Entrada..	536	GPG-040209-H20	EA 536 FAC .. FL-9037			157,062.20	621,417.22	
	09/Sep/2021	Entrada..	537	GPG-040209-H20	EA 537 FAC .. FL-9034			187,746.21	809,163.43	
	09/Sep/2021	Entrada..	538	GPG-040209-H20	EA 538 FAC .. FL-9037			2,587.76	811,751.19	
	13/Sep/2021	Entrada..	547	GPG-040209-H20	EA 547 FAC .. FL-9056			30,703.48	842,454.67	
	13/Sep/2021	Entrada..	548	GPG-040209-H20	EA 548 FAC .. FL-9056			35,507.75	877,962.42	
	13/Sep/2021	Entrada..	549	GPG-040209-H20	EA 549 FAC .. FL-9034			37,681.61	915,644.03	
	13/Sep/2021	Entrada..	550	GPG-040209-H20	EA 550 FAC .. FL-9056			2,759.33	918,403.36	
	14/Sep/2021	Entrada..	554	GPG-040209-H20	EA 554 FAC .. FL-9010			414,626.51	1,333,029.88	
	17/Sep/2021	Entrada..	558	GPG-040209-H20	EA 558 FAC .. FL-9086			22,128.02	1,355,157.90	
	21/Sep/2021	Entrada..	574	GPG-040209-H20	EA 574 FAC .. FL-8155			15,346.80	1,370,504.70	
	21/Sep/2021	Entrada..	576	GPG-040209-H20	EA 576 FAC .. FL-9053			28,501.20	1,399,005.90	
	21/Sep/2021	Entrada..	577	GPG-040209-H20	EA 577 FAC .. FL-9002			181,969.20	1,580,975.10	
	21/Sep/2021	Entrada..	578	GPG-040209-H20	EA 578 FAC .. FL-9101			2,156.44	1,583,131.54	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Sep/2021	Pago pr..	48	GPG040209H20	PAGO F-133530FL-8166		14,114.53		1,569,017.01	
	21/Sep/2021	Pago pr..	49	GPG040209H20	PAGO F-133426FL-8142		73,318.96		1,495,698.05	
	21/Sep/2021	Pago pr..	49	GPG040209H20	PAGO F-133491FL-8142		24,966.56		1,470,731.49	
	21/Sep/2021	Pago pr..	50	GPG040209H20	PAGO F-133298FL-8118		20,192.12		1,450,539.37	
	21/Sep/2021	Pago pr..	50	GPG040209H20	PAGO F-133110FL-8054		45,572.43		1,404,966.94	
	24/Sep/2021	Entrada..	590	GPG-040209-H20	EA 590 FAC .. FL-9056			56,868.63	1,461,835.57	
	30/Sep/2021	Entrada..	607	GPG-040209-H20	EA 607 FAC .. FL-9144			47,923.85	1,509,759.42	
	30/Sep/2021	Entrada..	608	GPG-040209-H20	EA 608 FAC .. FL-9147			7,653.97	1,517,413.39	
	01/Oct/2021	Entrada..	613	GPG-040209-H20	EA 613 FAC .. FL-9183			103,168.14	1,620,581.53	
	01/Oct/2021	Entrada..	614	GPG-040209-H20	EA 614 FAC .. FL-9183			120,069.74	1,740,651.27	
	06/Oct/2021	Entrada..	627	GPG-040209-H20	EA 627 FAC .. FL-10024			12,593.93	1,753,245.20	
	06/Oct/2021	Entrada..	628	GPG-040209-H20	EA 628 FAC .. FL-10022			16,996.32	1,770,241.52	
	06/Oct/2021	Pago pr..	6	GPG040209H20	PAGO F-133789FL-9053		28,501.20		1,741,740.32	
	06/Oct/2021	Pago pr..	6	GPG040209H20	PAGO F-133598FL-9002		181,969.20		1,559,771.12	
	08/Oct/2021	Pago pr..	17	GPG040209H20	PAGO F-133508FL-8155		15,346.80		1,544,424.32	
	08/Oct/2021	Pago pr..	18	GPG040209H20	PAGO F-133295FL-8111		50,634.87		1,493,789.45	
	08/Oct/2021	Pago pr..	18	GPG040209H20	PAGO F-133357FL-8111		18,869.43		1,474,920.02	
	08/Oct/2021	Pago pr..	19	GPG040209H20	PAGO F-133294FL-8109		72,659.27		1,402,260.75	
	08/Oct/2021	Pago pr..	19	GPG040209H20	PAGO F-133552FL-8164		138,567.49		1,263,693.26	
	15/Oct/2021	Entrada..	648	GPG-040209-H20	EA 648 FAC .. FL-10074			174,269.29	1,437,962.55	
	19/Oct/2021	Pago pr..	52	GPG040209H20	PAGO F-133752FL-9056		30,703.48		1,407,259.07	
	19/Oct/2021	Pago pr..	52	GPG040209H20	PAGO F-133785FL-9056		2,759.33		1,404,499.74	
	19/Oct/2021	Pago pr..	52	GPG040209H20	PAGO F-133787FL-9056		35,507.75		1,368,991.99	
	19/Oct/2021	Pago pr..	53	GPG040209H20	PAGO F-133752FL-9034		37,681.61		1,331,310.38	
	19/Oct/2021	Pago pr..	53	GPG040209H20	PAGO F-133785FL-9037		2,587.76		1,328,722.62	
	19/Oct/2021	Pago pr..	53	GPG040209H20	PAGO F-133787FL-9037		157,062.20		1,171,660.42	
	19/Oct/2021	Pago pr..	54	GPG040209H20	PAGO F-133668FL-9034		187,746.21		983,914.21	
	19/Oct/2021	Pago pr..	54	GPG040209H20	PAGO F-133933FL-9086		22,128.02		961,786.19	
	19/Oct/2021	Pago pr..	54	GPG040209H20	PAGO F-133993FL-9101		2,156.44		959,629.75	
	25/Oct/2021	Entrada..	675	GPG-040209-H20	EA 675 FAC .. FL-10142			3,361.68	962,991.43	
	27/Oct/2021	Entrada..	682	GPG-040209-H20	EA 682 FAC .. FL-10163			18,144.72	981,136.15	
	04/Nov/2021	Pago pr..	10	GPG040209H20	PAGO F-134184FL-9147		7,653.97		973,482.18	
	04/Nov/2021	Pago pr..	11	GPG040209H20	PAGO F-134285FL-9183		120,069.74		853,412.44	
	04/Nov/2021	Pago pr..	11	GPG040209H20	PAGO F-134275FL-9183		103,168.14		750,244.30	
	04/Nov/2021	Pago pr..	11	GPG040209H20	PAGO F-134055FL-9056		56,868.63		693,375.67	
	04/Nov/2021	Pago pr..	12	GPG040209H20	PAGO F-133826FL-9010		414,626.51		278,749.16	
	04/Nov/2021	Pago pr..	12	GPG040209H20	PAGO F-133185FL-9144		47,923.85		230,825.31	
	04/Nov/2021	Pago pr..	12	GPG040209H20	PAGO F-132827FL-7139		5,457.51		225,367.80	
	08/Nov/2021	Entrada..	707	GPG-040209-H20	EA 707 FAC .. FL-11018			94,355.33	319,723.12	
	08/Nov/2021	Entrada..	708	GPG-040209-H20	EA 708 FAC .. FL-11027			47,473.75	367,196.88	
	08/Nov/2021	Entrada..	709	GPG-040209-H20	EA 709 FAC .. FL-11020			46,044.58	413,241.45	
	08/Nov/2021	Entrada..	710	GPG-040209-H20	EA 710 FAC .. FL-11022			58,501.06	471,742.52	
	09/Nov/2021	Entrada..	721	GPG-040209-H20	EA 721 FAC .. FL-11020			2,536.49	474,279.01	
	10/Nov/2021	Entrada..	724	GPG-040209-H20	EA 724 FAC .. FL-11018			2,549.37	476,828.38	
	10/Nov/2021	Entrada..	726	GPG-040209-H20	EA 726 FAC .. FL-11026			71,035.50	547,863.88	
	10/Nov/2021	Entrada..	727	GPG-040209-H20	EA 727 FAC .. FL-11046			42,344.15	590,208.03	
	12/Nov/2021	Entrada..	738	GPG-040209-H20	EA 738 FAC .. FL-11069			5,106.64	595,314.67	
	12/Nov/2021	Entrada..	739	GPG-040209-H20	EA 739 FAC .. FL-11066			21,924.87	617,239.54	
	12/Nov/2021	Entrada..	740	GPG-040209-H20	EA 740 FAC .. FL-11066			38,739.36	655,978.90	
	12/Nov/2021	Entrada..	742	GPG-040209-H20	EA 742 FAC .. FL-11069			119,361.07	775,339.97	
	12/Nov/2021	Entrada..	743	GPG-040209-H20	EA 743 FAC .. FL-11068			2,536.49	777,876.46	
	12/Nov/2021	Pago pr..	47	GPG040209H20	PAGO F-134393FL-10022		16,996.32		760,880.14	
	12/Nov/2021	Pago pr..	48	GPG040209H20	PAGO F-134394FL-10024		12,593.93		748,286.21	
	16/Nov/2021	Entrada..	747	GPG-040209-H20	EA 747 FAC .. FL-11046			6,546.38	754,832.59	
	18/Nov/2021	Entrada..	757	GPG-040209-H20	EA 757 FAC .. FL-11089			55,818.62	810,651.21	
	18/Nov/2021	Entrada..	758	GPG-040209-H20	EA 758 FAC .. FL-11091			44,302.72	854,953.93	
	18/Nov/2021	Entrada..	759	GPG-040209-H20	EA 759 FAC .. FL-11092			37,133.20	892,087.13	
	18/Nov/2021	Pago pr..	70	GPG040209H20	PAGO F-134681FL-10074		174,269.29		717,817.84	
	18/Nov/2021	Pago pr..	70	GPG040209H20	PAGO F-135014FL-10163		18,144.72		699,673.12	
	18/Nov/2021	Pago pr..	70	GPG040209H20	PAGO F-134973FL-10142		3,361.68		696,311.44	
	24/Nov/2021	Entrada..	780	GPG-040209-H20	EA 780 FAC .. FL-11134			83,348.32	779,659.76	
	24/Nov/2021	Entrada..	781	GPG-040209-H20	EA 781 FAC .. FL-11131			6,676.21	786,335.97	
	24/Nov/2021	Entrada..	782	GPG-040209-H20	EA 782 FAC .. FL-11132			265,047.12	1,051,383.09	
	24/Nov/2021	Entrada..	783	GPG-040209-H20	EA 783 FAC .. FL-11137			208,661.73	1,260,044.82	
	30/Nov/2021	Entrada..	801	GPG-040209-H20	EA 801 FAC .. FL-11183			756.03	1,260,800.85	
	30/Nov/2021	Entrada..	802	GPG-040209-H20	EA 802 FAC .. FL-11178			74,082.02	1,334,882.87	
	01/Dic/2021	Entrada..	807	GPG-040209-H20	EA 807 FAC .. FL-11181			69,007.82	1,403,890.69	
	01/Dic/2021	Entrada..	808	GPG-040209-H20	EA 808 FAC .. FL-11184			4,553.41	1,408,444.09	
	01/Dic/2021	Entrada..	809	GPG-040209-H20	EA 809 FAC .. FL-11228			1,544.25	1,409,988.34	
	06/Dic/2021	Entrada..	816	GPG-040209-H20	EA 816 FAC .. FL-11178			186,732.62	1,596,720.97	
	07/Dic/2021	Pago pr..	32	GPG040209H20	PAGO F-135522FL-11068		2,536.49		1,594,184.48	
	07/Dic/2021	Pago pr..	32	GPG040209H20	PAGO F-135384FL-11018		94,355.33		1,499,829.15	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Dic/2021	Pago pr..	33	GPG040209H20	PAGO F-135519FL-11066		21,924.87		1,477,904.28	
	07/Dic/2021	Pago pr..	33	GPG040209H20	PAGO F-135520FL-11066		38,739.36		1,439,164.92	
	07/Dic/2021	Pago pr..	34	GPG040209H20	PAGO F-135383FL-11020		46,044.58		1,393,120.34	
	07/Dic/2021	Pago pr..	34	GPG040209H20	PAGO F-135427FL-11020		2,536.49		1,390,583.85	
	07/Dic/2021	Pago pr..	35	GPG040209H20	PAGO F-135373FL-11022		58,501.07		1,332,082.78	
	08/Dic/2021	Entrada..	823	GPG-040209-H20	EA 823 FAC .. FL-11276			108,447.24	1,440,530.02	
	08/Dic/2021	Entrada..	825	GPG-040209-H20	EA 825 FAC .. FL-11276			345,735.39	1,786,265.41	
	09/Dic/2021	Entrada..	842	GPG-040209-H20	EA 842 FAC .. FL-11276			49,705.83	1,835,971.23	
	10/Dic/2021	Entrada..	849	GPG-040209-H20	EA 849 FAC .. FL-11184			62,068.06	1,898,039.29	
	13/Dic/2021	Entrada..	857	GPG-040209-H20	EA 857 FAC .. FL-11276			91,951.24	1,989,990.53	
	14/Dic/2021	Pago pr..	64	GPG040209H20	PAGO F-135428FL-11018		2,665.25		1,987,325.28	
	14/Dic/2021	Pago pr..	65	GPG040209H20	PAGO F-135601FL-11092		37,133.20		1,950,192.08	
	21/Dic/2021	Entrada..	887	GPG-040209-H20	EA 887 FAC .. FL-11046			29,162.84	1,979,354.93	
	21/Dic/2021	Entrada..	891	GPG-040209-H20	EA 891 FAC .. FL-10074			81,530.83	2,060,885.76	
	21/Dic/2021	Entrada..	892	GPG-040209-H20	EA 892 FAC .. FL-9183			37,438.80	2,098,324.56	
	21/Dic/2021	Entrada..	893	GPG-040209-H20	EA 893 FAC .. FL-11027			74,358.90	2,172,683.46	
	21/Dic/2021	Entrada..	894	GPG-040209-H20	EA 894 FAC .. FL-11276			97,255.13	2,269,938.59	
	22/Dic/2021	Pago pr..	106	GPG040209H20	PAGO F-135518FL-11069		5,106.64		2,264,831.95	
	22/Dic/2021	Pago pr..	106	GPG040209H20	PAGO F-135523FL-11069		119,361.07		2,145,470.88	
	22/Dic/2021	Pago pr..	106	GPG040209H20	PAGO F-135372FL-11027		47,473.75		2,097,997.13	
	22/Dic/2021	Pago pr..	107	GPG040209H20	PAGO F-135907FL-11178		74,082.01		2,023,915.12	
	22/Dic/2021	Pago pr..	108	GPG040209H20	PAGO F-135906FL-11183		756.03		2,023,159.09	
	22/Dic/2021	Pago pr..	108	GPG040209H20	PAGO F-135600FL-11091		44,302.72		1,978,856.37	
	22/Dic/2021	Pago pr..	108	GPG040209H20	PAGO F-135595FL-11089		55,818.62		1,923,037.75	
	22/Dic/2021	Pago pr..	109	GPG040209H20	PAGO F-135701FL-11132		265,047.12		1,657,990.63	
	22/Dic/2021	Pago pr..	109	GPG040209H20	PAGO F-13594..FL-11134		83,348.32		1,574,642.31	
	22/Dic/2021	Pago pr..	110	GPG040209H20	PAGO F-135555FL-11046		6,546.38		1,568,095.93	
	22/Dic/2021	Pago pr..	110	GPG040209H20	PAGO F-135471FL-11046		42,344.15		1,525,751.78	
	22/Dic/2021	Pago pr..	111	GPG040209H20	PAGO F-135973FL-11228		1,544.25		1,524,207.53	
	22/Dic/2021	Pago pr..	112	GPG040209H20	PAGO F-135702FL-11137		208,661.73		1,315,545.80	
	22/Dic/2021	Pago pr..	112	GPG040209H20	PAGO F-135979FL-11181		69,007.82		1,246,537.98	
	22/Dic/2021	Pago pr..	113	GPG040209H20	PAGO F-135978FL-11184		4,553.41		1,241,984.57	
	22/Dic/2021	Pago pr..	113	GPG040209H20	PAGO F-135703FL-11131		6,676.21		1,235,308.36	
	27/Dic/2021	Entrada..	905	GPG-040209-H20	EA 905 FAC .. FL-12143			166,857.91	1,402,166.28	
	27/Dic/2021	Entrada..	906	GPG-040209-H20	EA 906 FAC .. FL-12143			31,558.67	1,433,724.95	
	28/Dic/2021	Pago pr..	152	GPG040209H20	PAGO F-136052FL-11178		186,732.62		1,246,992.33	
	29/Dic/2021	Entrada..	907	GPG-040209-H20	EA 907 FAC .. FL-12143			111,790.59	1,358,782.92	
	30/Dic/2021	Entrada..	909	GPG-040209-H20	EA 909 FAC .. FL-12143			115,643.24	1,474,426.16	
	30/Dic/2021	Pago pr..	221	GPG040209H20	PAGO F-135470FL-11026		71,035.50		1,403,390.66	
	30/Dic/2021	Pago pr..	222	GPG040209H20	PAGO F-136486FL-10074		81,530.83		1,321,859.83	
	30/Dic/2021	Pago pr..	222	GPG040209H20	PAGO F-136488FL-9183		37,438.80		1,284,421.03	
	31/Dic/2021	Entrada..	910	GPG-040209-H20	EA 910 FAC .. FL-12092			48,354.02	1,332,775.05	
	31/Dic/2021	Pago pr..	251	GPG040209H20	PAGO F-136174FL-11276		345,735.39		987,039.66	
	31/Dic/2021	Pago pr..	251	GPG040209H20	PAGO F-136165FL-11276		108,447.24		878,592.42	
	31/Dic/2021	Pago pr..	251	GPG040209H20	PAGO F-136228FL-11276		49,705.83		828,886.59	
	31/Dic/2021	Pago pr..	251	GPG040209H20	PAGO F-136297FL-11276		91,951.24		736,935.35	
	31/Dic/2021	Pago pr..	252	GPG040209H20	PAGO F-136581FL-12143		166,857.91		570,077.44	
	31/Dic/2021	Pago pr..	252	GPG040209H20	PAGO F-136582FL-12143		31,558.67		538,518.77	
	31/Dic/2021	Pago pr..	253	GPG040209H20	PAGO F-136489FL-11276		97,255.13		441,263.64	
	12/Ene/2022	Entrada..	2	GPG040209H20	EA 2 FAC 137.. FL-1050			26,001.69	467,265.33	
	19/Ene/2022	Entrada..	10	GPG040209H20	EA 10 FAC 13.. FL-1050			117,777.99	585,043.32	
	19/Ene/2022	Entrada..	11	GPG040209H20	EA 11 FAC 13.. FL-1050			118,045.95	703,089.27	
	19/Ene/2022	Entrada..	12	GPG040209H20	EA 12 FAC 13.. FL-1050			18,495.62	721,584.89	
	19/Ene/2022	Entrada..	13	GPG040209H20	EA 13 FAC 13.. FL-1050			198,320.42	919,905.31	
	26/Ene/2022	Entrada..	25	GPG040209H20	EA 25 FAC 13.. FL-1114			28,316.76	948,222.07	
	26/Ene/2022	Pago pr..	24	GPG040209H20	PAGO F-136404FL-11016		29,162.84		919,059.23	
	26/Ene/2022	Pago pr..	25	GPG040209H20	PAGO F-136487FL-11027		74,358.90		844,700.33	
	26/Ene/2022	Pago pr..	26	GPG040209H20	PAGO F-136204FL-11184		62,068.06		782,632.27	
	27/Ene/2022	Entrada..	29	GPG040209H20	EA 29 FAC 13.. FL-1114			15,965.95	798,598.22	
	01/Feb/2022	Entrada..	38	GPG040209H20	EA 38 FAC 13.. FL-1143			14,559.16	813,157.38	
	01/Feb/2022	Entrada..	39	GPG040209H20	EA 39 FAC 13.. FL-1143			15,244.37	828,401.75	
	09/Feb/2022	Entrada..	44	GPG040209H20	EA 44 FAC 13.. FL-2031			28,340.69	856,742.44	
	09/Feb/2022	Entrada..	45	GPG040209H20	EA 45 FAC 13.. FL-2030			3,427.80	860,170.24	
	11/Feb/2022	Entrada..	49	GPG040209H20	EA 49 FAC 13.. FL-2034			9,123.40	869,293.64	
	11/Feb/2022	Entrada..	51	GPG040209H20	EA 51 FAC 13.. FL-2034			84,950.28	954,243.92	
	14/Feb/2022	Entrada..	55	GPG040209H20	EA 55 FAC 13.. FL-2054			18,360.11	972,604.03	
	18/Feb/2022	Entrada..	74	GPG040209H20	EA 74 FAC 13.. FL-2078			7,298.72	979,902.75	
	23/Feb/2022	Entrada..	84	GPG040209H20	EA 84 FAC 13.. FL-2075			82,407.27	1,062,310.02	
	24/Feb/2022	Entrada..	90	GPG040209H20	EA 90 FAC 13.. FL-2081			87,321.47	1,149,631.49	
	01/Mar/2022	Entrada..	113	GPG040209H20	EA 113 FAC 1.. FL-3010			29,114.90	1,178,746.39	
	02/Mar/2022	Entrada..	102	GPG040209H20	EA 102 FAC 1.. FL-2131			259,627.08	1,438,373.47	
	02/Mar/2022	Entrada..	103	GPG040209H20	EA 103 FAC 1.. FL-2131			41,055.30	1,479,428.77	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Mar/2022	Entrada..	114	GPG040209H20	EA 114 FAC 1..	FL-3011		14,976.59	1,494,405.36	
	08/Mar/2022	Entrada..	120	GPG040209H20	EA 120 FAC 1..	FL-3010		10,253.12	1,504,658.48	
	10/Mar/2022	Entrada..	127	GPG040209H20	EA 127 FAC 1..	FL-3010		129,759.63	1,634,418.11	
	11/Mar/2022	Entrada..	136	GPG040209H20	EA 136 FAC 1..	FL-3069		211,737.12	1,846,155.23	
	16/Mar/2022	Entrada..	145	GPG040209H20	EA 145 FAC 1..	FL-3106		10,309.15	1,856,464.38	
	16/Mar/2022	Entrada..	146	GPG040209H20	EA 146 FAC 1..	FL-3103		3,039.20	1,859,503.58	
	29/Mar/2022	Entrada..	173	GPG040209H20	EA 173 FAC 1..	FL-3157		1,372.69	1,860,876.27	
	29/Mar/2022	Entrada..	174	GPG040209H20	EA 174 FAC 1..	FL-3156		406.21	1,861,282.48	
	29/Mar/2022	Entrada..	175	GPG040209H20	EA 175 FAC 1..	FL-3149		5,375.47	1,866,657.95	
	29/Mar/2022	Pago pr..	73	GPG040209H20	PAGO F-13704..	FL-1050	26,001.69		1,840,656.26	
	29/Mar/2022	Pago pr..	73	GPG040209H20	PAGO F-137049FL-	1050	198,320.42		1,642,335.84	
	29/Mar/2022	Pago pr..	73	GPG040209H20	PAGO F-137050FL-	1050	118,045.95		1,524,289.89	
	29/Mar/2022	Pago pr..	73	GPG040209H20	PAGO F-137051FL-	1050	18,495.62		1,505,794.27	
	29/Mar/2022	Pago pr..	73	GPG040209H20	PAGO F-137052FL-	1050	117,777.99		1,388,016.28	
	29/Mar/2022	Pago pr..	74	GPG040209H20	PAGO F-137996FL-	2081	87,321.47		1,300,694.81	
	29/Mar/2022	Pago pr..	74	GPG040209H20	PAGO F-137817FL-	2078	7,298.72		1,293,396.09	
	29/Mar/2022	Pago pr..	75	GPG040209H20	PAGO F-138147FL-	2131	41,055.30		1,252,340.79	
	29/Mar/2022	Pago pr..	75	GPG040209H20	PAGO F-138148FL-	2131	259,627.08		992,713.71	
	05/Abr/2022	Pago pr..	11	GPG040209H20	PAGO F-137635FL-	2034	84,950.28		907,763.43	
	05/Abr/2022	Pago pr..	11	GPG040209H20	PAGO F-137636FL-	2034	9,123.40		898,640.03	
	07/Abr/2022	Pago pr..	17	GPG040209H20	PAGO F-136626FL-	12143	115,643.24		782,996.79	
	07/Abr/2022	Pago pr..	17	GPG040209H20	PAGO F-136609FL-	12143	111,790.59		671,206.20	
	08/Abr/2022	Entrada..	208	GPG040209H20	EA 208 FAC 1..	FL-4028		375,439.24	1,046,645.44	
	08/Abr/2022	Entrada..	209	GPG040209H20	EA 209 FAC 1..	FL-4028		12,405.34	1,059,050.78	
	08/Abr/2022	Entrada..	210	GPG040209H20	EA 210 FAC 1..	FL-4028		63,258.54	1,122,309.32	
	19/Abr/2022	Pago pr..	42	GPG040209H20	PAGO F-137411FL-	1143	14,559.16		1,107,750.16	
	19/Abr/2022	Pago pr..	42	GPG040209H20	PAGO F-137413FL-	1143	15,244.37		1,092,505.79	
	19/Abr/2022	Pago pr..	43	GPG040209H20	PAGO F-137671FL-	2054	18,360.11		1,074,145.68	
	19/Abr/2022	Pago pr..	44	GPG040209H20	PAGO F-137580FL-	2030	3,427.80		1,070,717.88	
	19/Abr/2022	Pago pr..	45	GPG040209H20	PAGO F-137955FL-	2075	82,407.27		988,310.61	
	19/Abr/2022	Pago pr..	46	GPG040209H20	PAGO F-137579FL-	2031	28,340.69		959,969.92	
	19/Abr/2022	Pago pr..	47	GPG040209H20	PAGO F-137244FL-	1114	28,316.76		931,653.16	
	19/Abr/2022	Pago pr..	47	GPG040209H20	PAGO NC-9611 FL-	11227	-115.88		931,769.04	
	19/Abr/2022	Pago pr..	47	GPG040209H20	PAGO F-137257FL-	1114	15,965.95		915,803.09	
	27/Abr/2022	Pago pr..	81	GPG040209H20	PAGO F-138506FL-	3103	3,039.20		912,763.89	
	27/Abr/2022	Pago pr..	82	GPG040209H20	PAGO F-138168FL-	3010	29,114.90		883,648.99	
	27/Abr/2022	Pago pr..	82	GPG040209H20	PAGO F-138169FL-	3011	14,976.59		868,672.40	
	27/Abr/2022	Pago pr..	83	GPG040209H20	PAGO F-138395FL-	3069	211,737.12		656,935.28	
	27/Abr/2022	Pago pr..	84	GPG040209H20	PAGO F-138264FL-	3010	10,253.12		646,682.16	
	27/Abr/2022	Pago pr..	84	GPG040209H20	PAGO F-138327FL-	3010	129,759.63		516,922.53	
	27/Abr/2022	Pago pr..	84	GPG040209H20	PAGO F-138511FL-	3106	10,309.15		506,613.38	
	27/Abr/2022	Pago pr..	85	GPG040209H20	PAGO F-138777FL-	3149	5,375.47		501,237.91	
	27/Abr/2022	Pago pr..	85	GPG040209H20	PAGO F-138779FL-	3157	1,372.69		499,865.22	
	27/Abr/2022	Pago pr..	85	GPG040209H20	PAGO F-138778FL-	3156	406.21		499,459.01	
	04/May/2022	Entrada..	247	GPG040209H20	EA 247 FAC 1..	FL-5009		211,044.34	710,503.35	
	04/May/2022	Entrada..	248	GPG040209H20	EA 248 FAC 1..	FL-5009		87,939.40	798,442.75	
	05/May/2022	Entrada..	249	GPG040209H20	EA 249 FAC 1..	FL-5022		26,190.83	824,633.58	
	05/May/2022	Entrada..	250	GPG040209H20	EA 250 FAC 1..	FL-5007		257,817.13	1,082,450.71	
	05/May/2022	Pago pr..	13	GPG040209H20	PAGO F-139064FL-	4028	12,405.34		1,070,045.37	
	05/May/2022	Pago pr..	13	GPG040209H20	PAGO F-139065FL-	4028	375,439.24		694,606.13	
	05/May/2022	Pago pr..	13	GPG040209H20	PAGO F-139066FL-	4028	63,258.54		631,347.59	
	10/May/2022	Entrada..	255	GPG-040209-H20	EA 255 FAC ..	FL-5009		170,000.26	801,347.85	
	10/May/2022	Entrada..	256	GPG040209H20	EA 256 FAC 1..	FL-5020		12,672.14	814,019.99	
	11/May/2022	Entrada..	257	GPG040209H20	EA 257 FAC 1..	FL-5039		141,056.00	955,075.99	
	13/May/2022	Entrada..	264	GPG-040209-H20	EA 264 FAC ..	FL-5054		7,568.01	962,644.00	
	13/May/2022	Entrada..	266	GPG-040209-H20	EA 266 FAC ..	FL-4106		3,183,409.46	4,146,053.46	
	17/May/2022	Entrada..	268	GPG-040209-H20	EA 268 FAC ..	FL-5065		40,200.74	4,186,254.20	
	18/May/2022	Entrada..	279	GPG-040209-H20	EA 279 FAC ..	FL-5069		28,065.39	4,214,319.59	
	19/May/2022	Entrada..	282	GPG-040209-H20	EA 282 FAC ..	FL-5108		4,388.45	4,218,708.04	
	19/May/2022	Entrada..	283	GPG-040209-H20	EA 283 FAC ..	FL-5109		12,665.74	4,231,373.78	
	20/May/2022	Entrada..	290	GPG-040209-H20	EA 290 FAC ..	FL-5093		282,112.00	4,513,485.78	
	24/May/2022	Pago pr..	91	GPG040209H20	PAGO F-136641FL-	12092	48,354.02		4,465,131.76	
	25/May/2022	Entrada..	297	GPG-040209-H20	EA 297 FAC ..	FL-5063		234,267.54	4,699,399.30	
	26/May/2022	Entrada..	303	GPG-040209-H20	EA 303 FAC ..	FL-5145		9,406.57	4,708,805.87	
	26/May/2022	Entrada..	304	GPG-040209-H20	EA 304 FAC ..	FL-5144		2,299.89	4,711,105.76	
	26/May/2022	Entrada..	309	GPG040209H20	EA 309 FAC 1..	FL-5154		11,053.15	4,722,158.91	
	31/May/2022	Entrada..	325	GPG040209H20	EA 325 FAC 1..	FL-5159		72,105.84	4,794,264.75	
	02/Jun/2022	Entrada..	327	GPG040209H20	EA 327 FAC 1..	FL-5163		3,678.43	4,797,943.18	
	02/Jun/2022	Entrada..	328	GPG040209H20	EA 328 FAC 1..	FL-6001		766.63	4,798,709.81	
	03/Jun/2022	Entrada..	335	GPG040209H20	EA 335 FAC 1..	FL-6010		766.63	4,799,476.44	
	06/Jun/2022	Entrada..	340	GPG040209H20	EA 340 FAC 1..	FL-6001		2,086.86	4,801,563.30	
	06/Jun/2022	Entrada..	341	GPG040209H20	EA 341 FAC 1..	FL-5163		1,167.59	4,802,730.89	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	06/Jun/2022	Entrada..	342	GPG040209H20	EA 342 FAC 1..	FL-6001		1,829.98	4,804,560.87	
	07/Jun/2022	Entrada..	343	GPG040209H20	EA 343 FAC 1..	FL-6004		45,335.68	4,849,896.55	
	07/Jun/2022	Entrada..	344	GPG040209H20	EA 344 FAC 1..	FL-5176		1,926.30	4,851,822.85	
	07/Jun/2022	Pago pr..	11	GPG040209H20	PAGO F-139775FL-5022		26,190.83		4,825,632.02	
	07/Jun/2022	Pago pr..	14	GPG040209H20	PAGO F-139909FL-5009		170,000.26		4,655,631.76	
	08/Jun/2022	Entrada..	350	GPG040209H20	EA 350 FAC 1..	FL-6010		2,086.86	4,657,718.62	
	13/Jun/2022	Entrada..	362	GPG040209H20	EA 362 FAC 1..	FL-6064		353,557.22	5,011,275.84	
	14/Jun/2022	Entrada..	364	GPG040209H20	EA 364 FAC 1..	FL-6064		360,699.78	5,371,975.62	
	14/Jun/2022	Pago pr..	31	GPG040209H20	PAGO F-139747FL-5009		211,044.34		5,160,931.28	
	14/Jun/2022	Pago pr..	31	GPG040209H20	PAGO F-139748FL-5009		87,939.40		5,072,991.88	
	14/Jun/2022	Pago pr..	31	GPG040209H20	PAGO F-139946FL-5039		141,056.00		4,931,935.88	
	14/Jun/2022	Pago pr..	32	GPG040209H20	PAGO F-139873FL-5020		12,672.14		4,919,263.74	
	14/Jun/2022	Pago pr..	33	GPG040209H20	PAGO F-140135FL-5069		28,065.39		4,891,198.35	
	14/Jun/2022	Pago pr..	34	GPG040209H20	PAGO F-140193FL-5109		12,665.74		4,878,532.61	
	14/Jun/2022	Pago pr..	34	GPG040209H20	PAGO F-140194FL-5108		4,388.45		4,874,144.16	
	14/Jun/2022	Pago pr..	35	GPG040209H20	PAGO F-140087FL-5065		40,200.74		4,833,943.42	
	14/Jun/2022	Pago pr..	35	GPG040209H20	PAGO F-140028FL-5054		7,568.01		4,826,375.41	
	15/Jun/2022	Entrada..	366	GPG040209H20	EA 366 FAC 1..	FL-6064		474,424.92	5,300,800.33	
	15/Jun/2022	Entrada..	367	GPG040209H20	EA 367 FAC 1..	FL-6063		1,232.09	5,302,032.42	
	20/Jun/2022	Entrada..	388	GPG040209H20	EA 388 FAC 1..	FL-6034		44,810.08	5,346,842.50	
	21/Jun/2022	Pago pr..	51	GPG040209H20	PAGO F-139776FL-5007		257,817.13		5,089,025.37	
	21/Jun/2022	Pago pr..	52	GPG040209H20	PAGO F-139865FL-4106		3,183,409.46		1,905,615.91	
	23/Jun/2022	Entrada..	399	GPG040209H20	EA 399 FAC 1..	FL-6099		456,750.40	2,362,366.31	
	23/Jun/2022	Entrada..	400	GPG040209H20	EA 400 FAC 1..	FL-6064		109,187.99	2,471,554.30	
	28/Jun/2022	Pago pr..	88	GPG040209H20	PAGO F-140409FL-5154		11,053.15		2,460,501.15	
	28/Jun/2022	Pago pr..	88	GPG040209H20	PAGO F-140384FL-5145		9,406.57		2,451,094.58	
	28/Jun/2022	Pago pr..	89	GPG040209H20	PAGO F-140255FL-5093		282,112.00		2,168,982.58	
	28/Jun/2022	Pago pr..	89	GPG040209H20	PAGO F-140365FL-5144		2,299.89		2,166,682.69	
	28/Jun/2022	Pago pr..	90	GPG040209H20	PAGO F-140609FL-5163		3,678.43		2,163,004.26	
	28/Jun/2022	Pago pr..	90	GPG040209H20	PAGO F-140490FL-5159		72,105.84		2,090,898.42	
	28/Jun/2022	Pago pr..	90	GPG040209H20	PAGO F-140353FL-5063		234,267.54		1,856,630.88	
	05/Jul/2022	Pago pr..	11	GPG040209H20	PAGO F-140610FL-6001		766.63		1,855,864.25	
	05/Jul/2022	Pago pr..	11	GPG040209H20	PAGO F-140662FL-6010		766.63		1,855,097.62	
	12/Jul/2022	Pago pr..	31	GPG040209H20	PAGO F-140719FL-6004		45,335.68		1,809,761.94	
	12/Jul/2022	Pago pr..	32	GPG040209H20	PAGO F-140692FL-5163		1,167.59		1,808,594.35	
	12/Jul/2022	Pago pr..	32	GPG040209H20	PAGO F-140634FL-5176		1,926.30		1,806,668.05	
	12/Jul/2022	Pago pr..	33	GPG040209H20	PAGO F-140690FL-6001		1,829.98		1,804,838.07	
	12/Jul/2022	Pago pr..	33	GPG040209H20	PAGO F-140691FL-6001		2,086.86		1,802,751.21	
	12/Jul/2022	Pago pr..	33	GPG040209H20	PAGO F-140775FL-6010		2,086.86		1,800,664.35	
	19/Jul/2022	Pago pr..	64	GPG040209H20	PAGO F-140878FL-6063		1,232.09		1,799,432.26	
	26/Jul/2022	Pago pr..	76	GPG040209H20	PAGO F-140937FL-6034		44,810.08		1,754,622.18	
	26/Jul/2022	Pago pr..	76	GPG040209H20	PAGO F-141169FL-6064		109,187.99		1,645,434.19	
	26/Jul/2022	Pago pr..	76	GPG040209H20	PAGO F-141168FL-6099		456,750.40		1,188,683.79	
	01/Ago/2022	Entrada..	516	GPG040209H20	EA 516 FAC 1..	FL-7110		29,848,241.38	31,036,925.17	
	03/Ago/2022	Pago pr..	23	GPG040209H20	PAGO F-140944FL-6064		474,424.92		30,562,500.25	
	04/Ago/2022	Pago pr..	47	GPG040209H20	PAGO F-140912FL-6064		353,557.22		30,208,943.03	
	04/Ago/2022	Pago pr..	47	GPG040209H20	PAGO F-140916FL-6064		360,699.78		29,848,243.25	
	08/Ago/2022	Entrada..	524	GPG040209H20	EA 524 FAC 1..	FL-7170		9,025.10	29,857,268.35	
	10/Ago/2022	Entrada..	530	GPG040209H20	EA 530 FAC 1..	FL-8027		31,776.66	29,889,045.01	
	10/Ago/2022	Entrada..	536	GPG040209H20	EA 536 FAC 1..	FL-8008		275,348.83	30,164,393.84	
	11/Ago/2022	Entrada..	541	GPG040209H20	EA 541 FAC 1..	FL-8043		100,899.15	30,265,292.99	
	12/Ago/2022	Entrada..	543	GPG040209H20	EA 543 FAC 1..	FL-8027		2,083.81	30,267,376.80	
	12/Ago/2022	Entrada..	544	GPG040209H20	EA 544 FAC 1..	FL-8027		27,386.49	30,294,763.29	
	18/Ago/2022	Entrada..	561	GPG040209H20	EA 561 FAC 1..	FL-8052		522,267.26	30,817,030.55	
	22/Ago/2022	Entrada..	564	GPG040209H20	EA 564 FAC 1..	FL-8081		49,873.13	30,866,903.68	
	23/Ago/2022	Entrada..	568	GPG040209H20	EA 568 FAC 1..	FL-8052		28,515.12	30,895,418.80	
	24/Ago/2022	Entrada..	575	GPG040209H20	EA 575 FAC 1..	FL-8103		1,205.82	30,896,624.62	
	25/Ago/2022	Entrada..	576	GPG040209H20	EA 576 FAC 1..	FL-8109		7,177.50	30,903,802.12	
	25/Ago/2022	Entrada..	577	GPG040209H20	EA 577 FAC 1..	FL-8109		34,298.88	30,938,101.00	
	26/Ago/2022	Entrada..	583	GPG040209H20	EA 583 FAC 1..	FL-8032		79,170.00	31,017,271.00	
	30/Ago/2022	Entrada..	591	GPG040209H20	EA 591 FAC 1..	FL-8130		9,364.68	31,026,635.68	
	31/Ago/2022	Entrada..	594	GPG040209H20	EA 594 FAC 1..	FL-8109		20,364.96	31,047,000.64	
	31/Ago/2022	Entrada..	595	GPG040209H20	EA 595 FAC 1..	FL-8109		4,742.37	31,051,743.01	
	31/Ago/2022	Entrada..	596	GPG040209H20	EA 596 FAC 1..	FL-8109		28,747.70	31,080,490.71	
	02/Sep/2022	Entrada..	602	GPG040209H20	EA 602 FAC 1..	FL-9003		63,238.56	31,143,729.27	
	06/Sep/2022	Pago pr..	21	GPG040209H20	PAGO F-142119FL-7170		9,025.10		31,134,704.17	
	06/Sep/2022	Pago pr..	21	GPG040209H20	PAGO F-142175FL-8027		31,776.66		31,102,927.51	
	06/Sep/2022	Pago pr..	23	GPG040209H20	PAGO F-142228FL-8027		2,083.81		31,100,843.70	
	06/Sep/2022	Pago pr..	23	GPG040209H20	PAGO F-142227FL-8027		27,386.49		31,073,457.21	
	06/Sep/2022	Pago pr..	24	GPG040209H20	PAGO F-142182FL-8008		275,348.83		30,798,108.38	
	06/Sep/2022	Pago pr..	25	GPG040209H20	PAGO F-142218FL-8043		100,899.15		30,697,209.23	
	14/Sep/2022	Entrada..	626	GPG-040209-H20	EA 626 FAC ..	FL-9022		11,947.65	30,709,156.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Sep/2022	Entrada..	627	GPG040209H20	EA 627 FAC 1..	FL-9048		6,558.64	30,715,715.52	
	14/Sep/2022	Entrada..	628	GPG040209H20	EA 628 FAC 1..	FL-9048		34,337.74	30,750,053.26	
	14/Sep/2022	Entrada..	629	GPG040209H20	EA 629 FAC 1..	FL-9048		6,113.66	30,756,166.92	
	15/Sep/2022	Pago pr..	74	GPG040209H20	PAGO F-142412FL-8081		49,873.13		30,706,293.79	
	15/Sep/2022	Pago pr..	75	GPG040209H20	PAGO F-142643FL-8130		9,364.68		30,696,929.11	
	21/Sep/2022	Entrada..	642	GPG040209H20	EA 642 FAC 1..	FL-9022		52,765.85	30,749,694.96	
	21/Sep/2022	Entrada..	643	GPG040209H20	EA 643 FAC 1..	FL-9049		450.66	30,750,145.62	
	21/Sep/2022	Entrada..	645	GPG040209H20	EA 645 FAC 1..	FL-9086		26,013.00	30,776,158.62	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-1.86	30,776,156.76	
	06/Oct/2022	Pago pr..	12	GPG040209H20	PAGO F-142487FL-8103		1,205.82		30,774,950.94	
	06/Oct/2022	Pago pr..	13	GPG040209H20	PAGO F-142529FL-8109		34,298.88		30,740,652.06	
	06/Oct/2022	Pago pr..	13	GPG040209H20	PAGO F-142528FL-8109		7,177.50		30,733,474.56	
	06/Oct/2022	Pago pr..	13	GPG040209H20	PAGO F-142682FL-8109		28,747.70		30,704,726.86	
	06/Oct/2022	Pago pr..	14	GPG040209H20	PAGO F-142681FL-8109		20,364.96		30,684,361.90	
	06/Oct/2022	Pago pr..	14	GPG040209H20	PAGO F-142680FL-8109		4,742.37		30,679,619.53	
	06/Oct/2022	Pago pr..	15	GPG040209H20	PAGO F-142489FL-8032		79,170.00		30,600,449.53	
	19/Oct/2022	Pago pr..	44	GPG040209H20	PAGO F-142781FL-9003		63,238.56		30,537,210.97	
	19/Oct/2022	Pago pr..	45	GPG040209H20	PAGO F-142362FL-8052		522,267.26		30,014,943.71	
	19/Oct/2022	Pago pr..	45	GPG040209H20	PAGO F-142440FL-8052		28,515.12		29,986,428.59	
	21/Oct/2022	Pago pr..	66	GPG040209H20	PAGO F-143045FL-9048		34,337.74		29,952,090.85	
	21/Oct/2022	Pago pr..	66	GPG040209H20	PAGO F-143134FL-9049		450.66		29,951,640.19	
	21/Oct/2022	Pago pr..	67	GPG040209H20	PAGO F-143047FL-9048		6,113.66		29,945,526.53	
	21/Oct/2022	Pago pr..	67	GPG040209H20	PAGO F-143046FL-9022		11,947.65		29,933,578.88	
	21/Oct/2022	Pago pr..	67	GPG040209H20	PAGO F-143010FL-9048		6,558.64		29,927,020.24	
	25/Oct/2022	Pago pr..	86	GPG040209H20	PAGO F-143133FL-9022		52,765.85		29,874,254.39	
	25/Oct/2022	Pago pr..	86	GPG040209H20	PAGO F-143137FL-9086		26,013.00		29,848,241.39	
	27/Oct/2022	Entrada..	760	GPG040209H20	EA 760 FAC 1..	FL-10140		2,071.30	29,850,312.69	
	27/Oct/2022	Entrada..	764	GPG040209H20	EA 764 FAC 1..	FL-10145		3,754.22	29,854,066.91	
	27/Oct/2022	Entrada..	765	GPG040209H20	EA 765 FAC 1..	FL-10145		66,262.68	29,920,329.59	
	28/Oct/2022	Entrada..	769	GPG-040209-H20	EA 769 FAC ..	FL-10160		162,077.52	30,082,407.11	
	03/Nov/2022	Entrada..	779	GPG040209H20	EA 779 FAC 1..	FL-10162		2,088.00	30,084,495.11	
	03/Nov/2022	Entrada..	780	GPG040209H20	EA 780 FAC 1..	FL-10140		10,041.54	30,094,536.65	
	03/Nov/2022	Entrada..	781	GPG040209H20	EA 781 FAC 1..	FL-11002		2,982.53	30,097,519.18	
	04/Nov/2022	Pago pr..	21	GPG040209H20	PAGO F-141908FL-7110		29,848,241.38		249,277.80	
	14/Nov/2022	Entrada..	797	GPG040209H20	EA 797 FAC 1..	FL-11038		175,781.76	425,059.56	
	16/Nov/2022	Entrada..	804	GPG040209H20	EA 804 FAC 1..	FL-11079		22,944.34	448,003.90	
	16/Nov/2022	Entrada..	805	GPG040209H20	EA 805 FAC 1..	FL-11080		63,577.74	511,581.64	
	16/Nov/2022	Entrada..	806	GPG040209H20	EA 806 FAC 1..	FL-11080		10,025.53	521,607.17	
	16/Nov/2022	Entrada..	807	GPG040209H20	EA 807 FAC 1..	FL-11080		10,886.31	532,493.48	
	23/Nov/2022	Entrada..	824	GPG040209H20	EA 824 FAC 1..	FL-11101		94,915.26	627,408.74	
	23/Nov/2022	Entrada..	825	GPG040209H20	EA 825 FAC 1..	FL-11101		5,981.37	633,390.11	
	23/Nov/2022	Entrada..	826	GPG040209H20	EA 826 FAC 1..	FL-11102		29,681.96	663,072.07	
	23/Nov/2022	Entrada..	827	GPG040209H20	EA 827 FAC 1..	FL-11101		170,192.89	833,264.96	
	23/Nov/2022	Entrada..	828	GPG040209H20	EA 828 FAC 1..	FL-11101		5,306.19	838,571.15	
	23/Nov/2022	Entrada..	829	GPG040209H20	EA 829 FAC 1..	FL-11101		19,876.60	858,447.75	
	28/Nov/2022	Entrada..	839	GPG040209H20	EA 839 FAC 1..	FL-11143		2,689.17	861,136.92	
	28/Nov/2022	Entrada..	840	GPG040209H20	EA 840 FAC 1..	FL-11140		1,597.20	862,734.12	
	28/Nov/2022	Entrada..	841	GPG040209H20	EA 841 FAC 1..	FL-11143		6,314.11	869,048.23	
	28/Nov/2022	Entrada..	842	GPG040209H20	EA 842 FAC 1..	FL-11140		17,711.46	886,759.69	
	30/Nov/2022	Entrada..	849	GPG040209H20	EA 849 FAC 1..	FL-11136		379,320.00	1,266,079.69	
	30/Nov/2022	Entrada..	850	GPG040209H20	EA 850 FAC 1..	FL-11136		677,431.54	1,943,511.23	
	02/Dic/2022	Entrada..	858	GPG-040209-H20	EA 858 FAC ..	FL-11136		8.47	1,943,519.70	
	02/Dic/2022	Pago pr..	1	GPG040209H20	PAGO F-144125FL-10140		2,071.30		1,941,448.40	
	02/Dic/2022	Pago pr..	1	GPG040209H20	PAGO F-144079FL-10140		10,041.54		1,931,406.86	
	02/Dic/2022	Pago pr..	5	GPG040209H20	PAGO F-144145FL-10145		66,262.68		1,865,144.18	
	02/Dic/2022	Pago pr..	5	GPG040209H20	PAGO F-144126FL-10145		3,754.22		1,861,389.96	
	06/Dic/2022	Pago pr..	17	GPG040209H20	PAGO F-144178FL-10160		162,077.52		1,699,312.44	
	06/Dic/2022	Pago pr..	18	GPG040209H20	PAGO F-144263FL-10162		2,088.00		1,697,224.44	
	06/Dic/2022	Pago pr..	19	GPG040209H20	PAGO F-144366FL-11002		2,982.53		1,694,241.91	
	08/Dic/2022	Entrada..	872	GPG040209H20	EA 872 FAC 1..	FL-12046		11,851.49	1,706,093.40	
	08/Dic/2022	Entrada..	873	GPG040209H20	EA 873 FAC 1..	FL-12045		81,115.32	1,787,208.72	
	08/Dic/2022	Entrada..	874	GPG040209H20	EA 874 FAC 1..	FL-12047		124,903.12	1,912,111.84	
	15/Dic/2022	Entrada..	923	GPG040209H20	EA 923 FAC 1..	FL-12106		11,846.15	1,923,957.99	
	15/Dic/2022	Entrada..	924	GPG040209H20	EA 924 FAC 1..	FL-12104		40,859.72	1,964,817.71	
	29/Dic/2022	Entrada..	974	GPG-040209-H20	EA 974 FAC ..	FL-12233		4,057.17	1,968,874.88	
	04/Ene/2023	Pago pr..	4	GPG040209H20	PAGO F-144681FL-11080		10,025.53		1,958,849.35	
	04/Ene/2023	Pago pr..	4	GPG040209H20	PAGO F-144677FL-11080		10,886.31		1,947,963.04	
	04/Ene/2023	Pago pr..	4	GPG040209H20	PAGO F-144680FL-11079		22,944.34		1,925,018.70	
	06/Ene/2023	Pago pr..	19	GPG040209H20	PAGO F-144762FL-11102		29,681.96		1,895,336.74	
	06/Ene/2023	Pago pr..	20	GPG040209H20	PAGO F-144761FL-11101		170,192.89		1,725,143.85	
	06/Ene/2023	Pago pr..	20	GPG040209H20	PAGO F-144763FL-11101		5,981.37		1,719,162.48	
	06/Ene/2023	Pago pr..	20	GPG040209H20	PAGO F-144760FL-11101		5,306.19		1,713,856.29	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	06/Ene/2023	Pago pr..	21	GPG040209H20	PAGO F-144676FL-11080		63,577.74		1,650,278.55	
	06/Ene/2023	Pago pr..	21	GPG040209H20	PAGO F-144759FL-11101		19,876.60		1,630,401.95	
	06/Ene/2023	Pago pr..	21	GPG040209H20	PAGO F-144765FL-11101		94,915.26		1,535,486.69	
	11/Ene/2023	Pago pr..	46	GPG040209H20	PAGO F-145027FL-11136		8.47		1,535,478.22	
	11/Ene/2023	Pago pr..	46	GPG040209H20	PAGO F-144986FL-11136		379,320.00		1,156,158.22	
	11/Ene/2023	Pago pr..	47	GPG040209H20	PAGO F-144523FL-11038		175,781.76		980,376.46	
	11/Ene/2023	Pago pr..	47	GPG040209H20	PAGO F-144904FL-11143		2,689.17		977,687.29	
	11/Ene/2023	Pago pr..	47	GPG040209H20	PAGO F-144907FL-11140		17,711.46		959,975.83	
	11/Ene/2023	Pago pr..	48	GPG040209H20	PAGO F-144903FL-11140		1,597.20		958,378.63	
	11/Ene/2023	Pago pr..	48	GPG040209H20	PAGO F-144901FL-11143		6,314.11		952,064.52	
	11/Ene/2023	Pago pr..	48	GPG040209H20	PAGO F-145178FL-12046		11,851.49		940,213.03	
	18/Ene/2023	Pago pr..	86	GPG040209H20	PAGO F-145175FL-12045		81,115.32		859,097.71	
	18/Ene/2023	Pago pr..	86	GPG040209H20	PAGO F-145174FL-12047		124,903.12		734,194.59	
	18/Ene/2023	Pago pr..	87	GPG040209H20	PAGO F-145287FL-12104		40,859.72		693,334.87	
	18/Ene/2023	Pago pr..	88	GPG040209H20	PAGO F-144992FL-11136		677,431.54		15,903.33	
	02/Feb/2023	Pago pr..	3	GPG040209H20	PAGO F-145288FL-12106		11,846.16		4,057.17	
	02/Feb/2023	Pago pr..	4	GPG040209H20	PAGO F-145524FL-12233		4,057.17		0.00	
	08/Mar/2023	Entrada..	81	GPG-040209-H20	EA 81 FAC 1.. FL-2155			75,216.72	75,216.72	
	11/Abr/2023	Pago pr..	28	GPG040209H20	PAGO F-146777FL-2155		75,216.72		0.00	
	19/Abr/2023	Entrada..	141	GPG-040209-H20	EA 141 FAC .. FL-4072			5,162,093.38	5,162,093.38	
	21/Abr/2023	Entrada..	144	GPG-040209-H20	EA 144 FAC .. FL-4047			23,166,546.01	28,328,639.39	
	03/May/2023	Entrada..	161	GPG-040209-H20	EA 161 FAC .. FL-4121			389,518.84	28,718,158.23	
	08/May/2023	Entrada..	177	GPG-040209-H20	EA 177 FAC .. FL-5015			342,537.91	29,060,696.14	
	19/May/2023	Entrada..	195	GPG040209H20	EA 195 FAC 1.. FL-5073			615,650.28	29,676,346.42	
	23/May/2023	Entrada..	197	GPG040209H20	EA 197 FAC 1.. FL5091			22,807,215.30	52,483,561.72	
	25/May/2023	Entrada..	200	GPG040209H20	EA 200 FAC 1.. FL5097			39,249.18	52,522,810.90	
	06/Jun/2023	Pago pr..	23	GPG040209H20	PAGO F-148044FL-5015		342,537.91		52,180,272.99	
	07/Jun/2023	Entrada..	221	GPG-040209-H20	EA 221 FAC .. FL-6013			281,653.86	52,461,926.85	
	08/Jun/2023	Entrada..	226	GPG-040209-H20	EA 226 FAC .. FL-6014			33,384.05	52,495,310.90	
	09/Jun/2023	Entrada..	229	GPG-040209-H20	EA 229 FAC .. FL-6022			962,475.67	53,457,786.57	
	13/Jun/2023	Entrada..	232	GPG-040209-H20	EA 232 FAC .. FL-6027			179,437.50	53,637,224.07	
	14/Jun/2023	Entrada..	236	GPG-040209-H20	EA 236 FAC .. FL-6045			25,866.26	53,663,090.33	
	16/Jun/2023	Entrada..	238	GPG-040209-H20	EA 238 FAC .. FL-6027			81,364.14	53,744,454.47	
	19/Jun/2023	Entrada..	247	GPG-040209-H20	EA 247 FAC .. FL-6057			32,321.08	53,776,775.55	
	20/Jun/2023	Entrada..	249	GPG-040209-H20	EA 249 FAC .. FL-6057			3,375.49	53,780,151.04	
	22/Jun/2023	Pago pr..	69	GPG040209H20	PAGO F-148316FL-5073		615,650.28		53,164,500.76	
	26/Jun/2023	Entrada..	258	GPG040209H20	EA 258 FAC 1.. FL6099			222,279.66	53,386,780.42	
	27/Jun/2023	Entrada..	260	GPG040209H20	EA 260 FAC 1.. FL6099			21,980.55	53,408,760.97	
	27/Jun/2023	Entrada..	262	GPG040209H20	EA 262 FAC 1.. FL6099			46,417.98	53,455,178.95	
	27/Jun/2023	Pago pr..	79	GPG040209H20	PAGO F-148435FL-5097		39,249.18		53,415,929.77	
	29/Jun/2023	Entrada..	264	GPG040209H20	EA 264 FAC 1.. FL6058			72,548.14	53,488,477.91	
	11/Jul/2023	Entrada..	281	GPG040209H20	EA 281 FAC 1.. FL-7029			39,786.84	53,528,264.75	
	11/Jul/2023	Entrada..	282	GPG040209H20	EA 282 FAC 1.. FL-7028			39,923.60	53,568,188.35	
	11/Jul/2023	Entrada..	283	GPG040209H20	EA 283 FAC 1.. FL-7030			70,511.76	53,638,700.11	
	12/Jul/2023	Entrada..	285	GPG040209H20	EA 285 FAC 1.. FL-7028			31,572.82	53,670,272.93	
	12/Jul/2023	Entrada..	286	GPG040209H20	EA 286 FAC 1.. FL-7030			6,549.01	53,676,821.94	
	12/Jul/2023	Entrada..	287	GPG040209H20	EA 287 FAC 1.. FL-7028			131,081.86	53,807,903.80	
	13/Jul/2023	Pago pr..	26	GPG040209H20	PAGO F-148814FL-6014		33,384.05		53,774,519.75	
	13/Jul/2023	Pago pr..	27	GPG040209H20	PAGO F-148771FL-6013		281,653.86		53,492,865.89	
	14/Jul/2023	Entrada..	293	GPG040209H20	EA 293 FAC 1.. FL-7056			22,700,086.40	76,192,952.29	
	17/Jul/2023	Entrada..	296	GPG040209H20	EA 296 FAC 1.. FL-7062			26,703.78	76,219,656.07	
	17/Jul/2023	Entrada..	297	GPG040209H20	EA 297 FAC 1.. FL-7064			18,661.50	76,238,317.57	
	17/Jul/2023	Entrada..	298	GPG040209H20	EA 298 FAC 1.. FL-7064			28,939.68	76,267,257.25	
	18/Jul/2023	Entrada..	303	GPG040209H20	EA 303 FAC 1.. FL-7062			4,065.22	76,271,322.47	
	18/Jul/2023	Entrada..	305	GPG040209H20	EA 305 FAC 1.. FL-7062			51,815.11	76,323,137.58	
	18/Jul/2023	Pago pr..	40	GPG040209H20	PAGO F-147973FL-4121		389,518.84		75,933,618.74	
	19/Jul/2023	Entrada..	308	GPG040209H20	EA 308 FAC 1.. FL-7070			65,077.74	75,998,696.48	
	21/Jul/2023	Entrada..	311	GPG040209H20	EA 311 FAC 1.. FL-7070			8,047.15	76,006,743.63	
	21/Jul/2023	Entrada..	312	GPG040209H20	EA 312 FAC 1.. FL-7071			13,262.28	76,020,005.91	
	26/Jul/2023	Entrada..	321	GPG040209H20	EA 321 FAC 1.. FL-7101			107,810.57	76,127,816.48	
	26/Jul/2023	Entrada..	322	GPG040209H20	EA 322 FAC 1.. FL-7102			35,126.54	76,162,943.02	
	26/Jul/2023	Entrada..	323	GPG040209H20	EA 323 FAC 1.. FL-7103			746.46	76,163,689.48	
	27/Jul/2023	Entrada..	326	GPG040209H20	EA 326 FAC 1.. FL-7102			3,639.79	76,167,329.27	
	27/Jul/2023	Entrada..	327	GPG040209H20	EA 327 FAC 1.. FL-7101			4,065.22	76,171,394.49	
	27/Jul/2023	Entrada..	328	GPG040209H20	EA 328 FAC 1.. FL-7101			1,518.85	76,172,913.34	
	27/Jul/2023	Entrada..	329	GPG040209H20	EA 329 FAC 1.. FL-7102			9,289.69	76,182,203.03	
	01/Ago/2023	Pago pr..	3	GPG040209H20	PAGO F-147741FL-4072		5,162,093.38		71,020,109.65	
	07/Ago/2023	Entrada..	348	GPG040209H20	EA 348 FAC 1.. FL-8025			220,251.81	71,240,361.46	
	07/Ago/2023	Entrada..	349	GPG040209H20	EA 349 FAC 1.. FL-8025			17,165.39	71,257,526.85	
	07/Ago/2023	Entrada..	350	GPG040209H20	EA 350 FAC 1.. FL-8027			41,994.03	71,299,520.88	
	07/Ago/2023	Entrada..	351	GPG040209H20	EA 351 FAC 1.. FL-8025			1,024.34	71,300,545.22	
	08/Ago/2023	Entrada..	353	GPG040209H20	EA 353 FAC 1.. FL-8029			11,762.40	71,312,307.62	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Ago/2023	Entrada..	377	GPG040209H20	EA 377 FAC 1..	FL-8062		712,466.89	72,024,774.51	
	21/Ago/2023	Entrada..	384	GPG040209H20	EA 384 FAC 1..	FL-8085		217,196.20	72,241,970.71	
	22/Ago/2023	Entrada..	385	GPG040209H20	EA 385 FAC 1..	FL-8097		5,089.50	72,247,060.21	
	22/Ago/2023	Entrada..	386	GPG040209H20	EA 386 FAC 1..	FL-8097		1,070.10	72,248,130.31	
	24/Ago/2023	Pago pr..	50	GPG040209H20	PAGO F-149290FL-6058		72,548.14		72,175,582.17	
	24/Ago/2023	Pago pr..	51	GPG040209H20	PAGO F-148837FL-6027		81,364.14		72,094,218.03	
	24/Ago/2023	Pago pr..	51	GPG040209H20	PAGO F-149082FL-6057		3,375.49		72,090,842.54	
	24/Ago/2023	Pago pr..	51	GPG040209H20	PAGO F-149042FL-6057		32,321.08		72,058,521.46	
	24/Ago/2023	Pago pr..	52	GPG040209H20	PAGO F-149592FL-7029		39,786.84		72,018,734.62	
	24/Ago/2023	Pago pr..	52	GPG040209H20	PAGO F-149593FL-7028		39,923.60		71,978,811.02	
	24/Ago/2023	Pago pr..	52	GPG040209H20	PAGO F-149594FL-7030		70,511.76		71,908,299.26	
	24/Ago/2023	Pago pr..	53	GPG040209H20	PAGO F-149636FL-7028		131,081.86		71,777,217.40	
	24/Ago/2023	Pago pr..	53	GPG040209H20	PAGO F-149637FL-7028		31,572.82		71,745,644.58	
	24/Ago/2023	Pago pr..	53	GPG040209H20	PAGO F-149638FL-7030		6,549.01		71,739,095.57	
	28/Ago/2023	Entrada..	397	GPG040209H20	EA 397 FAC 1..	FL-8120		16,014.96	71,755,110.53	
	28/Ago/2023	Entrada..	398	GPG040209H20	EA 398 FAC 1..	FL-8119		60,846.35	71,815,956.88	
	30/Ago/2023	Entrada..	405	GPG040209H20	EA 405 FAC 1..	FL-8134		40,218.36	71,856,175.24	
	30/Ago/2023	Entrada..	406	GPG040209H20	EA 406 FAC 1..	FL-8136		21,101.85	71,877,277.09	
	30/Ago/2023	Pago pr..	90	GPG040209H20	PAGO F-149775FL-7070		65,077.74		71,812,199.35	
	30/Ago/2023	Pago pr..	90	GPG040209H20	PAGO F-149787FL-7070		8,047.15		71,804,152.20	
	30/Ago/2023	Pago pr..	91	GPG040209H20	PAGO F-149748FL-7062		4,065.22		71,800,086.98	
	30/Ago/2023	Pago pr..	91	GPG040209H20	PAGO F-149733FL-7064		18,661.50		71,781,425.48	
	30/Ago/2023	Pago pr..	92	GPG040209H20	PAGO F-149734FL-7062		26,703.78		71,754,721.70	
	30/Ago/2023	Pago pr..	92	GPG040209H20	PAGO F-149752FL-7062		51,815.11		71,702,906.59	
	04/Sep/2023	Entrada..	419	GPG040209H20	EA 419 FAC 1..	FL-9007		32,118.43	71,735,025.02	
	04/Sep/2023	Entrada..	420	GPG040209H20	EA 420 FAC 1..	FL-9008		63,443.21	71,798,468.23	
	04/Sep/2023	Entrada..	421	GPG040209H20	EA 421 FAC 1..	FL-9006		8,174.87	71,806,643.10	
	04/Sep/2023	Entrada..	422	GPG040209H20	EA 422 FAC 1..	FL-9004		29,858.40	71,836,501.50	
	04/Sep/2023	Entrada..	423	GPG040209H20	EA 423 FAC 1..	FL-9004		80,004.62	71,916,506.12	
	05/Sep/2023	Entrada..	425	GPG040209H20	EA 425 FAC 1..	FL-9004		6,806.88	71,923,313.00	
	05/Sep/2023	Entrada..	426	GPG040209H20	EA 426 FAC 1..	FL-9006		11,942.32	71,935,255.32	
	05/Sep/2023	Entrada..	427	GPG040209H20	EA 427 FAC 1..	FL-9007		20,203.49	71,955,458.81	
	05/Sep/2023	Entrada..	428	GPG040209H20	EA 428 FAC 1..	FL-9009		29,686.72	71,985,145.53	
	05/Sep/2023	Entrada..	429	GPG040209H20	EA 429 FAC 1..	FL-9004		7,405.09	71,992,550.62	
	05/Sep/2023	Entrada..	430	GPG040209H20	EA 430 FAC 1..	FL-9005		13,868.50	72,006,419.12	
	07/Sep/2023	Entrada..	439	GPG040209H20	EA 439 FAC 1..	FL-9025		218,909.63	72,225,328.75	
	11/Sep/2023	Entrada..	446	GPG040209H20	EA 446 FAC 1..	FL-8028		41,845,236.57	114,070,565.32	
	12/Sep/2023	Entrada..	452	GPG040209H20	EA 452 FAC 1..	FL-9051		120,751.83	114,191,317.15	
	13/Sep/2023	Pago pr..	22	GPG040209H20	PAGO F-150021FL-7102		3,639.79		114,187,677.36	
	13/Sep/2023	Pago pr..	22	GPG040209H20	PAGO F-149994FL-7103		746.46		114,186,930.90	
	13/Sep/2023	Pago pr..	22	GPG040209H20	PAGO F-149993FL-7102		35,126.54		114,151,804.36	
	13/Sep/2023	Pago pr..	23	GPG040209H20	PAGO F-150024FL-7102		9,289.69		114,142,514.67	
	13/Sep/2023	Pago pr..	23	GPG040209H20	PAGO F-150023FL-7101		1,518.85		114,140,995.82	
	13/Sep/2023	Pago pr..	23	GPG040209H20	PAGO F-150022FL-7101		4,065.22		114,136,930.60	
	13/Sep/2023	Pago pr..	24	GPG040209H20	PAGO F-149992FL-7101		107,810.57		114,029,120.03	
	13/Sep/2023	Pago pr..	24	GPG040209H20	PAGO F-149776FL-7071		13,262.28		114,015,857.75	
	13/Sep/2023	Pago pr..	24	GPG040209H20	PAGO F-149732FL-7064		28,939.68		113,986,918.07	
	14/Sep/2023	Pago pr..	47	GPG040209H20	PAGO F-148665FL-5091		22,807,215.30		91,179,702.77	
	14/Sep/2023	Pago pr..	48	GPG040209H20	PAGO F-148953FL-6045		25,866.26		91,153,836.51	
	14/Sep/2023	Pago pr..	48	GPG040209H20	PAGO F-148827FL-6022		962,475.67		90,191,360.84	
	14/Sep/2023	Pago pr..	48	GPG040209H20	PAGO F-148888FL-6027		179,437.50		90,011,923.34	
	15/Sep/2023	Entrada..	458	GPG040209H20	EA 458 FAC 1..	FL-9063		129,384.49	90,141,307.83	
	15/Sep/2023	Entrada..	459	GPG040209H20	EA 459 FAC 1..	FL-9064		16,077.60	90,157,385.43	
	18/Sep/2023	Entrada..	471	GPG040209H20	EA 471 FAC 1..	FL-9063		6,138.95	90,163,524.38	
	18/Sep/2023	Entrada..	472	GPG040209H20	EA 472 FAC 1..	FL-9062		58,450.08	90,221,974.46	
	18/Sep/2023	Entrada..	475	GPG040209H20	EA 475 FAC 1..	FL-9070		10,736.96	90,232,711.42	
	18/Sep/2023	Entrada..	476	GPG040209H20	EA 476 FAC 1..	FL-9070		365,269.44	90,597,980.86	
	19/Sep/2023	Entrada..	477	GPG040209H20	EA 477 FAC 1..	FL-9070		255,232.02	90,853,212.88	
	19/Sep/2023	Entrada..	478	GPG040209H20	EA 478 FAC 1..	FL-9077		58,951.20	90,912,164.08	
	19/Sep/2023	Entrada..	481	GPG040209H20	EA 481 FAC 1..	FL-9070		1,077.41	90,913,241.49	
	19/Sep/2023	Entrada..	482	GPG040209H20	EA 482 FAC 1..	FL-9070		215.06	90,913,456.55	
	19/Sep/2023	Entrada..	483	GPG040209H20	EA 483 FAC 1..	FL-9070		88,096.20	91,001,552.75	
	20/Sep/2023	Entrada..	484	GPG040209H20	EA 484 FAC 1..	FL-9006		54,517.68	91,056,070.43	
	20/Sep/2023	Entrada..	485	GPG040209H20	EA 485 FAC 1..	FL-9007		104,447.56	91,160,517.99	
	20/Sep/2023	Entrada..	486	GPG040209H20	EA 486 FAC 1..	FL-9021		18,757.20	91,179,275.19	
	20/Sep/2023	Entrada..	487	GPG040209H20	EA 487 FAC 1..	FL-8026		23,767,637.25	114,946,912.44	
	20/Sep/2023	Entrada..	487	GPG040209H20	EA 487 FAC 1..	FL-8026		72,173,228.00	187,120,140.44	
	20/Sep/2023	Entrada..	489	GPG040209H20	EA 489 FAC 1..	FL-9101		65,546.26	187,185,686.70	
	20/Sep/2023	Entrada..	491	GPG040209H20	EA 491 FAC 1..	FL-9077		7,399.35	187,193,086.05	
	20/Sep/2023	Entrada..	492	GPG040209H20	EA 492 FAC 1..	FL-9070		20,669.98	187,213,756.03	
	22/Sep/2023	Entrada..	493	GPG040209H20	EA 493 FAC 1..	FL-9101		87,745.83	187,301,501.86	
	22/Sep/2023	Entrada..	494	GPG040209H20	EA 494 FAC 1..	FL-9101		3,842.16	187,305,344.02	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Sep/2023	Pago pr..	82	GPG040209H20	PAGO F-149178FL-6099		222,279.66		187,083,064.36	
	22/Sep/2023	Pago pr..	82	GPG040209H20	PAGO F-149251FL-6099		21,980.55		187,061,083.81	
	22/Sep/2023	Pago pr..	83	GPG040209H20	PAGO F-149260FL-6099		46,417.98		187,014,665.83	
	22/Sep/2023	Pago pr..	83	GPG040209H20	PAGO F-150452FL-8062		712,466.89		186,302,198.94	
	25/Sep/2023	Entrada..	495	GPG040209H20	EA 495 FAC 1.. FL-9108			56,271.60	186,358,470.54	
	25/Sep/2023	Entrada..	496	GPG040209H20	EA 496 FAC 1.. FL-9110			213,868.62	186,572,339.16	
	26/Sep/2023	Pago pr..	91	GPG040209H20	PAGO F-150660FL-8097		1,070.10		186,571,269.06	
	26/Sep/2023	Pago pr..	92	GPG040209H20	PAGO F-150619FL-8085		217,196.20		186,354,072.86	
	26/Sep/2023	Pago pr..	93	GPG040209H20	PAGO F-150281FL-8029		11,762.40		186,342,310.46	
	26/Sep/2023	Pago pr..	94	GPG040209H20	PAGO F-150648FL-8097		5,089.50		186,337,220.96	
	26/Sep/2023	Pago pr..	95	GPG040209H20	PAGO F-150285FL-8025		1,024.34		186,336,196.62	
	26/Sep/2023	Pago pr..	95	GPG040209H20	PAGO F-150282FL-8025		17,165.39		186,319,031.23	
	26/Sep/2023	Pago pr..	95	GPG040209H20	PAGO F-150280FL-8025		220,251.81		186,098,779.42	
	26/Sep/2023	Pago pr..	96	GPG040209H20	PAGO F-150283FL-8027		41,994.03		186,056,785.39	
	26/Sep/2023	Pago pr..	96	GPG040209H20	PAGO F-150893FL-8136		21,101.85		186,035,683.54	
	26/Sep/2023	Pago pr..	96	GPG040209H20	PAGO F-150883FL-8134		40,218.36		185,995,465.18	
	26/Sep/2023	Pago pr..	97	GPG040209H20	PAGO F-150783FL-8119		60,846.35		185,934,618.83	
	26/Sep/2023	Pago pr..	97	GPG040209H20	PAGO F-150772FL-8120		16,014.96		185,918,603.87	
	27/Sep/2023	Entrada..	508	GPG040209H20	EA 508 FAC 1.. FL-9070			376,658.70	186,295,262.57	
	29/Sep/2023	Entrada..	511	GPG040209H20	EA 511 FAC 1.. FL-9116			288,721.22	186,583,983.79	
	29/Sep/2023	Entrada..	512	GPG040209H20	EA 512 FAC 1.. FL-9070			20,861.20	186,604,844.99	
	29/Sep/2023	Entrada..	516	GPG040209H20	EA 516 FAC 1.. FL-9117			146,501.04	186,751,346.03	
	29/Sep/2023	Entrada..	517	GPG040209H20	EA 517 FAC 1.. FL-9110			93,160.76	186,844,506.79	
	29/Sep/2023	Entrada..	518	GPG040209H20	EA 518 FAC 1.. FL-9112			104,185.40	186,948,692.19	
	02/Oct/2023	Entrada..	520	GPG040209H20	EA 520 FAC 1.. FL-9116			31,150.35	186,979,842.54	
	03/Oct/2023	Entrada..	521	GPG040209H20	EA 521 FAC 1.. FL-10007			2,547.47	186,982,390.01	
	03/Oct/2023	Entrada..	523	GPG040209H20	EA 523 FAC 1.. FL-10012			18,761.38	187,001,151.39	
	03/Oct/2023	Pago pr..	11	GPG040209H20	PAGO F-150067FL-7056		22,700,086.40		164,301,064.99	
	03/Oct/2023	Pago pr..	12	GPG040209H20	PAGO F-150970FL-8028		41,845,236.57		122,455,828.42	
	04/Oct/2023	Entrada..	528	GPG040209H20	EA 528 FAC 1.. FL-10016			28,084.76	122,483,913.18	
	05/Oct/2023	Entrada..	531	GPG040209H20	EA 531 FAC 1.. FL-10033			37,636.20	122,521,549.38	
	05/Oct/2023	Entrada..	532	GPG040209H20	EA 532 FAC 1.. FL-10032			4,401.45	122,525,950.83	
	05/Oct/2023	Entrada..	533	GPG040209H20	EA 533 FAC 1.. FL-9151			114,840.00	122,640,790.83	
	06/Oct/2023	Entrada..	545	GPG040209H20	EA 545 FAC 1.. FL-10032			69,972.48	122,710,763.31	
	06/Oct/2023	Entrada..	546	GPG040209H20	EA 546 FAC 1.. FL-10016			527,946.16	123,238,709.47	
	10/Oct/2023	Entrada..	550	GPG040209H20	EA 550 FAC 1.. FL-10066			12,028.50	123,250,737.97	
	11/Oct/2023	Entrada..	556	GPG040209H20	EA 556 FAC 1.. FL-10072			11,053.35	123,261,791.32	
	11/Oct/2023	Entrada..	558	GPG040209H20	EA 558 FAC 1.. FL-10072			4,975.82	123,266,767.14	
	12/Oct/2023	Entrada..	561	GPG040209H20	EA 561 FAC 1.. FL-10074			3,331.64	123,270,098.78	
	16/Oct/2023	Entrada..	567	GPG040209H20	EA 567 FAC 1.. FL-10090			3,014.55	123,273,113.33	
	16/Oct/2023	Entrada..	568	GPG040209H20	EA 568 FAC 1.. FL-10023			517,139.37	123,790,252.70	
	19/Oct/2023	Entrada..	570	GPG040209H20	EA 570 FAC 1.. FL-10129			58,015.60	123,848,268.30	
	19/Oct/2023	Entrada..	571	GPG040209H20	EA 571 FAC 1.. FL-10056			332.17	123,848,600.47	
	19/Oct/2023	Entrada..	577	GPG040209H20	EA 577 FAC 1.. FL-10129			4,561.70	123,853,162.17	
	19/Oct/2023	Entrada..	578	GPG040209H20	EA 578 FAC 1.. FL-10129			80,493.27	123,933,655.44	
	19/Oct/2023	Entrada..	579	GPG040209H20	EA 579 FAC 1.. FL-10142			23,213.80	123,956,869.24	
	20/Oct/2023	Entrada..	582	GPG040209H20	EA 582 FAC 1.. FL-10137			26,404.56	123,983,273.80	
	20/Oct/2023	Entrada..	583	GPG040209H20	EA 583 FAC 1.. FL-10144			1,600.05	123,984,873.85	
	23/Oct/2023	Entrada..	589	GPG040209H20	EA 589 FAC 1.. FL-10142			238,110.53	124,222,984.38	
	23/Oct/2023	Entrada..	596	GPG040209H20	EA 596 FAC 1.. FL-10139			9,558.86	124,232,543.24	
	23/Oct/2023	Entrada..	597	GPG040209H20	EA 597 FAC 1.. FL-10140			1,575.05	124,234,118.29	
	26/Oct/2023	Entrada..	602	GPG040209H20	EA 602 FAC 1.. FL-10177			270,176.76	124,504,295.05	
	26/Oct/2023	Entrada..	603	GPG040209H20	EA 603 FAC 1.. FL-10177			57,730.19	124,562,025.24	
	27/Oct/2023	Entrada..	610	GPG040209H20	EA 610 FAC 1.. FL-10140			6,873.29	124,568,898.53	
	27/Oct/2023	Entrada..	611	GPG040209H20	EA 611 FAC 1.. FL-10185			10,071.99	124,578,970.52	
	27/Oct/2023	Entrada..	612	GPG040209H20	EA 612 FAC 1.. FL-10177			5,797.91	124,584,768.43	
	30/Oct/2023	Entrada..	613	GPG040209H20	EA 613 FAC 1.. FL-10191			18,758.77	124,603,527.20	
	30/Oct/2023	Entrada..	614	GPG040209H20	EA 614 FAC 1.. FL-10177			47,662.95	124,651,190.15	
	30/Oct/2023	Entrada..	615	GPG040209H20	EA 615 FAC 1.. FL-10191			99,755.54	124,750,945.69	
	30/Oct/2023	Entrada..	616	GPG040209H20	EA 616 FAC 1.. FL-10191			27,130.95	124,778,076.64	
	31/Oct/2023	Entrada..	618	GPG040209H20	EA 618 FAC 1.. FL-10206			127,725.05	124,905,801.69	
	31/Oct/2023	Entrada..	619	GPG040209H20	EA 619 FAC 1.. FL-10206			76,734.00	124,982,535.69	
	03/Nov/2023	Entrada..	622	GPG040209H20	EA 622 FAC 1.. FL-11002			12,728.10	124,995,263.79	
	03/Nov/2023	Entrada..	623	GPG040209H20	EA 623 FAC 1.. FL-11002			52,235.38	125,047,499.17	
	07/Nov/2023	Entrada..	626	GPG040209H20	EA 626 FAC 1.. FL-11002			4,516.17	125,052,015.34	
	09/Nov/2023	Entrada..	633	GPG040209H20	EA 633 FAC 1.. FL-10206			37,346.37	125,089,361.71	
	10/Nov/2023	Entrada..	634	GPG040209H20	EA 634 FAC 1.. FL-11023			10,570.50	125,099,932.21	
	13/Nov/2023	Entrada..	636	GPG040209H20	EA 636 FAC 1.. FL-11038			13,780.80	125,113,713.01	
	13/Nov/2023	Entrada..	637	GPG040209H20	EA 637 FAC 1.. FL-11038			97,204.52	125,210,917.53	
	13/Nov/2023	Entrada..	638	GPG040209H20	EA 638 FAC 1.. FL-11042			50,181.60	125,261,099.13	
	14/Nov/2023	Entrada..	646	GPG040209H20	EA 646 FAC 1.. FL-11023			16,434.88	125,277,534.01	
	14/Nov/2023	Entrada..	647	GPG040209H20	EA 647 FAC 1.. FL-11038			11,206.41	125,288,740.42	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Nov/2023	Entrada..	648	GPG040209H20	EA 648 FAC 1..	FL-11054		23,223.20	125,311,963.62	
	16/Nov/2023	Entrada..	653	GPG040209H20	EA 653 FAC 1..	FL-11033		8,236.12	125,320,199.74	
	16/Nov/2023	Entrada..	658	GPG040209H20	EA 658 FAC 1..	FL-11062		58,533.60	125,378,733.34	
	22/Nov/2023	Entrada..	669	GPG040209H20	EA 669 FAC 1..	FL-11082		726.74	125,379,460.08	
	22/Nov/2023	Entrada..	672	GPG040209H20	EA 672 FAC 1..	FL-11086		67,947.00	125,447,407.08	
	22/Nov/2023	Entrada..	673	GPG040209H20	EA 673 FAC 1..	FL-11085		9,744.00	125,457,151.08	
	22/Nov/2023	Pago pr..	42	GPG040209H20	PAGO F-152031FL-10072		4,975.82		125,452,175.26	
	22/Nov/2023	Pago pr..	42	GPG040209H20	PAGO F-152040FL-10074		3,331.64		125,448,843.62	
	22/Nov/2023	Pago pr..	43	GPG040209H20	PAGO F-151697FL-9151		114,840.00		125,334,003.62	
	23/Nov/2023	Entrada..	674	GPG040209H20	EA 674 FAC 1..	FL-11086		1,237.72	125,335,241.34	
	23/Nov/2023	Entrada..	677	GPG040209H20	EA 677 FAC 1..	FL-11073		86,325.75	125,421,567.09	
	23/Nov/2023	Entrada..	678	GPG040209H20	EA 678 FAC 1..	FL-11083		19,662.00	125,441,229.09	
	23/Nov/2023	Entrada..	679	GPG040209H20	EA 679 FAC 1..	FL-10187		19,047,230.50	144,488,459.59	
	23/Nov/2023	Entrada..	681	GPG040209H20	EA 681 FAC 1..	FL-11103		42,617.12	144,531,076.71	
	24/Nov/2023	Entrada..	683	GPG040209H20	EA 683 FAC 1..	FL-11095		270.05	144,531,346.76	
	24/Nov/2023	Entrada..	684	GPG040209H20	EA 684 FAC 1..	FL-11103		10,616.55	144,541,963.31	
	24/Nov/2023	Entrada..	685	GPG040209H20	EA 685 FAC 1..	FL-11086		4,975.82	144,546,939.13	
	24/Nov/2023	Entrada..	686	GPG040209H20	EA 686 FAC 1..	FL-11084		1,722.60	144,548,661.73	
	28/Nov/2023	Entrada..	696	GPG040209H20	EA 696 FAC 1..	FL-11144		8,712.76	144,557,374.49	
	29/Nov/2023	Entrada..	704	GPG040209H20	EA 704 FAC 1..	FL-11150		23,954.00	144,581,328.49	
	30/Nov/2023	Entrada..	709	GPG040209H20	EA 709 FAC 1..	FL-11144		117,774.80	144,699,103.29	
	05/Dic/2023	Entrada..	718	GPG040209H20	EA 718 FAC 1..	FL-12007		15,312.00	144,714,415.29	
	05/Dic/2023	Entrada..	719	GPG040209H20	EA 719 FAC 1..	FL-12007		68,361.82	144,782,777.11	
	05/Dic/2023	Pago pr..	17	GPG040209H20	PAGO F-151058FL-9004		7,405.09		144,775,372.02	
	05/Dic/2023	Pago pr..	17	GPG040209H20	PAGO F-151056FL-9007		20,203.49		144,755,168.53	
	05/Dic/2023	Pago pr..	17	GPG040209H20	PAGO F-151055FL-9006		11,942.32		144,743,226.21	
	05/Dic/2023	Pago pr..	18	GPG040209H20	PAGO F-151012FL-9006		8,174.87		144,735,051.34	
	05/Dic/2023	Pago pr..	18	GPG040209H20	PAGO F-151013FL-9007		32,118.43		144,702,932.91	
	05/Dic/2023	Pago pr..	18	GPG040209H20	PAGO F-151054FL-9006		6,806.88		144,696,126.03	
	05/Dic/2023	Pago pr..	19	GPG040209H20	PAGO F-151010FL-9004		29,858.40		144,666,267.63	
	05/Dic/2023	Pago pr..	19	GPG040209H20	PAGO F-151011FL-9004		80,004.62		144,586,263.01	
	05/Dic/2023	Pago pr..	19	GPG040209H20	PAGO F-151059FL-9005		13,868.50		144,572,394.51	
	05/Dic/2023	Pago pr..	20	GPG040209H20	PAGO F-151290FL-9064		16,077.60		144,556,316.91	
	05/Dic/2023	Pago pr..	20	GPG040209H20	PAGO F-151372FL-9077		58,951.20		144,497,365.71	
	05/Dic/2023	Pago pr..	20	GPG040209H20	PAGO F-151413FL-9077		7,399.35		144,489,966.36	
	05/Dic/2023	Pago pr..	21	GPG040209H20	PAGO F-151454FL-9110		213,868.62		144,276,097.74	
	05/Dic/2023	Pago pr..	21	GPG040209H20	PAGO F-151455FL-9108		56,271.60		144,219,826.14	
	05/Dic/2023	Pago pr..	21	GPG040209H20	PAGO F-151713FL-9116		31,150.35		144,188,675.79	
	05/Dic/2023	Pago pr..	22	GPG040209H20	PAGO F-151620FL-9112		104,185.40		144,084,490.39	
	05/Dic/2023	Pago pr..	22	GPG040209H20	PAGO F-151519FL-9117		146,501.04		143,937,989.35	
	05/Dic/2023	Pago pr..	22	GPG040209H20	PAGO F-151394FL-9021		18,757.20		143,919,232.15	
	05/Dic/2023	Pago pr..	23	GPG040209H20	PAGO F-151825FL-10033		37,636.20		143,881,595.95	
	05/Dic/2023	Pago pr..	23	GPG040209H20	PAGO F-151395FL-9007		104,447.56		143,777,148.39	
	05/Dic/2023	Pago pr..	23	GPG040209H20	PAGO F-152008FL-10072		11,053.35		143,766,095.04	
	05/Dic/2023	Pago pr..	24	GPG040209H20	PAGO F-151826FL-10032		4,401.45		143,761,693.59	
	05/Dic/2023	Pago pr..	24	GPG040209H20	PAGO F-151393FL-9006		54,517.68		143,707,175.91	
	05/Dic/2023	Pago pr..	24	GPG040209H20	PAGO F-151853FL-10032		69,972.48		143,637,203.43	
	05/Dic/2023	Pago pr..	25	GPG040209H20	PAGO F-151520FL-9110		93,160.76		143,544,042.67	
	05/Dic/2023	Pago pr..	25	GPG040209H20	PAGO F-151813FL-10016		28,084.76		143,515,957.91	
	05/Dic/2023	Pago pr..	25	GPG040209H20	PAGO F-152120FL-10090		3,014.55		143,512,943.36	
	05/Dic/2023	Pago pr..	26	GPG040209H20	PAGO F-151882FL-10016		527,946.16		142,984,997.20	
	05/Dic/2023	Pago pr..	26	GPG040209H20	PAGO F-151948FL-10066		12,028.50		142,972,968.70	
	05/Dic/2023	Pago pr..	26	GPG040209H20	PAGO F-152214FL-10142		23,213.80		142,949,754.90	
	05/Dic/2023	Pago pr..	27	GPG040209H20	PAGO F-152215FL-10129		80,493.27		142,869,261.63	
	05/Dic/2023	Pago pr..	27	GPG040209H20	PAGO F-152191FL-10129		58,015.60		142,811,246.03	
	05/Dic/2023	Pago pr..	27	GPG040209H20	PAGO F-152217FL-10129		4,561.70		142,806,684.33	
	05/Dic/2023	Pago pr..	28	GPG040209H20	PAGO F-152282FL-10139		9,558.86		142,797,125.47	
	05/Dic/2023	Pago pr..	28	GPG040209H20	PAGO F-152259FL-10142		238,110.53		142,559,014.94	
	05/Dic/2023	Pago pr..	28	GPG040209H20	PAGO F-152362FL-10177		5,797.91		142,553,217.03	
	05/Dic/2023	Pago pr..	29	GPG040209H20	PAGO F-152327FL-10177		270,176.76		142,283,040.27	
	05/Dic/2023	Pago pr..	29	GPG040209H20	PAGO F-152328FL-10177		57,730.19		142,225,310.08	
	05/Dic/2023	Pago pr..	29	GPG040209H20	PAGO F-152377FL-10191		18,758.77		142,206,551.31	
	05/Dic/2023	Pago pr..	30	GPG040209H20	PAGO F-152378FL-10177		47,662.95		142,158,888.36	
	05/Dic/2023	Pago pr..	30	GPG040209H20	PAGO F-152353FL-10191		27,130.95		142,131,757.41	
	05/Dic/2023	Pago pr..	30	GPG040209H20	PAGO F-152354FL-10191		99,755.54		142,032,001.87	
	05/Dic/2023	Pago pr..	31	GPG040209H20	PAGO F-151619FL-9116		288,721.22		141,743,280.65	
	06/Dic/2023	Entrada..	721	GPG040209H20	EA 721 FAC 1..	FL-12002		28,988.40	141,772,269.05	
	06/Dic/2023	Entrada..	726	GPG040209H20	EA 726 FAC 1..	FL-12015		4,549.29	141,776,818.34	
	07/Dic/2023	Entrada..	729	GPG040209H20	EA 729 FAC 1..	FL-12022		55,159.16	141,831,977.50	
	07/Dic/2023	Entrada..	730	GPG040209H20	EA 730 FAC 1..	FL-12007		8,038.80	141,840,016.30	
	14/Dic/2023	Entrada..	742	GPG040209H20	EA 742 FAC 1..	FL-12096		16,077.60	141,856,093.90	
	14/Dic/2023	Entrada..	743	GPG040209H20	EA 743 FAC 1..	FL-12096		3,331.64	141,859,425.54	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Dic/2023	Entrada..	751	GPG040209H20	EA 751 FAC 1..	FL-12129		49,126.00	141,908,551.54	
	15/Dic/2023	Entrada..	754	GPG040209H20	EA 754 FAC 1..	FL-12129		618.86	141,909,170.40	
	19/Dic/2023	Entrada..	779	GPG040209H20	EA 779 FAC 1..	FL-12155		95,125.80	142,004,296.20	
	19/Dic/2023	Entrada..	780	GPG040209H20	EA 780 FAC 1..	FL-12155		28,227.15	142,032,523.35	
	19/Dic/2023	Entrada..	781	GPG040209H20	EA 781 FAC 1..	FL-12155		12,058.20	142,044,581.55	
	19/Dic/2023	Entrada..	782	GPG040209H20	EA 782 FAC 1..	FL-12155		136,101.35	142,180,682.90	
	19/Dic/2023	Pago pr..	47	GPG040209H20	PAGO F-151124FL-9025		218,909.63		141,961,773.27	
	19/Dic/2023	Pago pr..	48	GPG040209H20	PAGO F-152055FL-10056		332.17		141,961,441.10	
	19/Dic/2023	Pago pr..	49	GPG040209H20	PAGO F-151347FL-9063		6,138.95		141,955,302.15	
	19/Dic/2023	Pago pr..	49	GPG040209H20	PAGO F-151360FL-9070		10,736.96		141,944,565.19	
	19/Dic/2023	Pago pr..	50	GPG040209H20	PAGO F-151381FL-9070		215.06		141,944,350.13	
	19/Dic/2023	Pago pr..	50	GPG040209H20	PAGO F-151380FL-9070		1,077.41		141,943,272.72	
	19/Dic/2023	Pago pr..	51	GPG040209H20	PAGO F-151428FL-9101		3,842.16		141,939,430.56	
	19/Dic/2023	Pago pr..	51	GPG040209H20	PAGO F-151731FL-10007		2,547.47		141,936,883.09	
	19/Dic/2023	Pago pr..	51	GPG040209H20	PAGO F-151633FL-9070		20,861.20		141,916,021.89	
	20/Dic/2023	Entrada..	786	GPG040209H20	EA 786 FAC 1..	FL-12175		47,912.98	141,963,934.87	
	21/Dic/2023	Entrada..	800	GPG040209H20	EA 800 FAC 1..	FL-12155		25,451.44	141,989,386.31	
	21/Dic/2023	Entrada..	801	GPG040209H20	EA 801 FAC 1..	FL-12181		62,524.00	142,051,910.31	
	22/Dic/2023	Entrada..	804	GPG040209H20	EA 804 FAC 1..	FL-12193		38,241.72	142,090,152.03	
	22/Dic/2023	Entrada..	805	GPG040209H20	EA 805 FAC 1..	FL-12197		18,331.71	142,108,483.74	
	26/Dic/2023	Entrada..	818	GPG040209H20	EA 818 FAC 1..	FL-12196		654,455.76	142,762,939.50	
	29/Dic/2023	Pago pr..	58	GPG040209H20	PAGO F-152941FL-11086		4,975.82		142,757,963.68	
	29/Dic/2023	Pago pr..	58	GPG040209H20	PAGO F-153277FL-12015		4,549.29		142,753,414.39	
	29/Dic/2023	Pago pr..	58	GPG040209H20	PAGO F-153453FL-12096		3,331.64		142,750,082.75	
	29/Dic/2023	Pago pr..	59	GPG040209H20	PAGO F-153113FL-11150		23,954.00		142,726,128.75	
	29/Dic/2023	Pago pr..	60	GPG040209H20	PAGO F-152412FL-10206		76,734.00		142,649,394.75	
	29/Dic/2023	Pago pr..	60	GPG040209H20	PAGO F-152413FL-10206		127,725.05		142,521,669.70	
	29/Dic/2023	Pago pr..	60	GPG040209H20	PAGO F-152484FL-10206		37,346.37		142,484,323.33	
	29/Dic/2023	Pago pr..	61	GPG040209H20	PAGO F-152712FL-11054		23,223.20		142,461,100.13	
	29/Dic/2023	Pago pr..	61	GPG040209H20	PAGO F-152631FL-11023		16,434.88		142,444,665.25	
	29/Dic/2023	Pago pr..	61	GPG040209H20	PAGO F-152721FL-11038		11,206.41		142,433,458.84	
	29/Dic/2023	Pago pr..	62	GPG040209H20	PAGO F-152656FL-11023		10,570.50		142,422,888.34	
	29/Dic/2023	Pago pr..	62	GPG040209H20	PAGO F-152694FL-11038		13,780.80		142,409,107.54	
	29/Dic/2023	Pago pr..	62	GPG040209H20	PAGO F-152695FL-11038		97,204.52		142,311,903.02	
	29/Dic/2023	Pago pr..	63	GPG040209H20	PAGO F-153445FL-12096		16,077.60		142,295,825.42	
	29/Dic/2023	Pago pr..	64	GPG040209H20	PAGO F-152696FL-11042		50,181.60		142,245,643.82	
	29/Dic/2023	Pago pr..	64	GPG040209H20	PAGO F-152813FL-11073		86,325.75		142,159,318.07	
	29/Dic/2023	Pago pr..	64	GPG040209H20	PAGO F-152918FL-11086		1,237.72		142,158,080.35	
	29/Dic/2023	Pago pr..	65	GPG040209H20	PAGO F-151238FL-9051		120,751.83		142,037,328.52	
	29/Dic/2023	Pago pr..	65	GPG040209H20	PAGO F-151310FL-9063		129,384.49		141,907,944.03	
	29/Dic/2023	Pago pr..	65	GPG040209H20	PAGO F-151361FL-9070		365,269.44		141,542,674.59	
	29/Dic/2023	Pago pr..	66	GPG040209H20	PAGO F-151382FL-9070		88,096.20		141,454,578.39	
	29/Dic/2023	Pago pr..	66	GPG040209H20	PAGO F-151373FL-9070		255,232.02		141,199,346.37	
	29/Dic/2023	Pago pr..	66	GPG040209H20	PAGO F-151415FL-9070		20,669.98		141,178,676.39	
	29/Dic/2023	Pago pr..	67	GPG040209H20	PAGO F-153272FL-12002		28,988.40		141,149,687.99	
	29/Dic/2023	Pago pr..	68	GPG040209H20	PAGO F-151401FL-9101		65,546.26		141,084,141.73	
	29/Dic/2023	Pago pr..	68	GPG040209H20	PAGO F-151429FL-9101		87,745.83		140,996,395.90	
	29/Dic/2023	Pago pr..	68	GPG040209H20	PAGO F-151572FL-9070		376,658.70		140,619,737.20	
	29/Dic/2023	Pago pr..	69	GPG040209H20	PAGO F-151057FL-9009		29,686.72		140,590,050.48	
	29/Dic/2023	Pago pr..	70	GPG040209H20	PAGO F-152281FL-10140		1,575.05		140,588,475.43	
	29/Dic/2023	Pago pr..	71	GPG040209H20	PAGO F-152257FL-10140		6,873.29		140,581,602.14	
	29/Dic/2023	Pago pr..	72	GPG040209H20	PAGO F-152911FL-11086		67,947.00		140,513,655.14	
	29/Dic/2023	Pago pr..	72	GPG040209H20	PAGO F-152952FL-11095		270.05		140,513,385.09	
	29/Dic/2023	Pago pr..	72	GPG040209H20	PAGO F-153037FL-11144		8,712.76		140,504,672.33	
	29/Dic/2023	Pago pr..	73	GPG040209H20	PAGO F-152230FL-10137		26,404.56		140,478,267.77	
	29/Dic/2023	Pago pr..	74	GPG040209H20	PAGO F-152909FL-11085		9,744.00		140,468,523.77	
	29/Dic/2023	Pago pr..	75	GPG040209H20	PAGO F-152483FL-11002		52,235.38		140,416,288.39	
	29/Dic/2023	Pago pr..	76	GPG040209H20	PAGO F-152944FL-11084		1,722.60		140,414,565.79	
	29/Dic/2023	Pago pr..	77	GPG040209H20	PAGO F-152933FL-11103		42,617.12		140,371,948.67	
	29/Dic/2023	Pago pr..	77	GPG040209H20	PAGO F-152954FL-11103		10,616.55		140,361,332.12	
	29/Dic/2023	Pago pr..	78	GPG040209H20	PAGO F-151014FL-9008		63,443.21		140,297,888.91	
	29/Dic/2023	Pago pr..	78	GPG040209H20	PAGO F-151741FL-10012		18,761.38		140,279,127.53	
	29/Dic/2023	Pago pr..	78	GPG040209H20	PAGO F-152123FL-10023		517,139.37		139,761,988.16	
	29/Dic/2023	Pago pr..	79	GPG040209H20	PAGO F-152795FL-11062		58,533.60		139,703,454.56	
	29/Dic/2023	Pago pr..	80	GPG040209H20	PAGO F-152903FL-11082		726.74		139,702,727.82	
	29/Dic/2023	Pago pr..	80	GPG040209H20	PAGO F-151348FL-9062		58,450.08		139,644,277.74	
	29/Dic/2023	Pago pr..	86	GPG040209H20	PAGO F-152916FL-10187		19,047,230.50		120,597,047.24	
	29/Dic/2023	Pago pr..	98	GPG040209H20	PAGO F-152485FL-11002		12,728.10		120,584,319.14	
	29/Dic/2023	Pago pr..	98	GPG040209H20	PAGO F-152578FL-11002		4,516.17		120,579,802.97	
	29/Dic/2023	Pago pr..	99	GPG040209H20	PAGO F-152355FL-10185		10,071.99		120,569,730.98	
	29/Dic/2023	Pago pr..	100	GPG040209H20	PAGO F-152226FL-10144		1,600.05		120,568,130.93	
	29/Dic/2023	Pago pr..	110	GPG040209H20	PAGO F-152881FL-11083		19,662.00		120,548,468.93	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Dic/2023	Pago pr..	111	GPG040209H20	PAGO F-152632FL-11033			8,236.12		120,540,232.81	
10/Ene/2024	Pago pr..	18	GPG040209H20	PAGO F-153566FL-12175			47,912.98		120,492,319.83	
10/Ene/2024	Pago pr..	19	GPG040209H20	PAGO F-147822FL-4047			23,166,546.01		97,325,773.82	
12/Ene/2024	Entrada..	3	GPG040209H20	EA 3 FAC 153.. FL-1172				126,834.40	97,452,608.22	
12/Ene/2024	Entrada..	4	GPG040209H20	EA 4 FAC 153.. FL-1173				47,745.60	97,500,353.82	
16/Ene/2024	Entrada..	8	GPG040209H20	EA 8 FAC 153.. FL-1183				27,387.60	97,527,741.42	
18/Ene/2024	Pago pr..	41	GPG040209H20	PAGO F-153493FL-12129			618.86		97,527,122.56	
22/Ene/2024	Entrada..	15	GPG040209H20	EA 15 FAC 15.. FL-1174				202,224.54	97,729,347.10	
22/Ene/2024	Entrada..	16	GPG040209H20	EA 16 FAC 15.. FL-1200				110,980.10	97,840,327.20	
26/Ene/2024	Pago pr..	109	GPG040209H20	PAGO F-153547FL-12155			12,058.20		97,828,269.00	
26/Ene/2024	Pago pr..	109	GPG040209H20	PAGO F-153546FL-12155			28,227.15		97,800,041.85	
26/Ene/2024	Pago pr..	109	GPG040209H20	PAGO F-153545FL-12155			95,125.80		97,704,916.05	
26/Ene/2024	Pago pr..	110	GPG040209H20	PAGO F-153587FL-12181			62,524.00		97,642,392.05	
26/Ene/2024	Pago pr..	110	GPG040209H20	PAGO F-153603FL-12193			38,241.72		97,604,150.33	
26/Ene/2024	Pago pr..	110	GPG040209H20	PAGO F-153580FL-12155			25,451.44		97,578,698.89	
26/Ene/2024	Pago pr..	111	GPG040209H20	PAGO F-153153FL-11144			117,774.80		97,460,924.09	
26/Ene/2024	Pago pr..	111	GPG040209H20	PAGO F-153212FL-12007			15,312.00		97,445,612.09	
26/Ene/2024	Pago pr..	111	GPG040209H20	PAGO F-153325FL-12022			55,159.16		97,390,452.93	
26/Ene/2024	Pago pr..	112	GPG040209H20	PAGO F-153225FL-12007			68,361.82		97,322,091.11	
26/Ene/2024	Pago pr..	112	GPG040209H20	PAGO F-153344FL-12007			8,038.80		97,314,052.31	
26/Ene/2024	Pago pr..	112	GPG040209H20	PAGO F-153619FL-12196			654,455.76		96,659,596.55	
01/Feb/2024	Entrada..	31	GPG040209H20	EA 31 FAC 15.. FL1207				37,636.20	96,697,232.75	
07/Feb/2024	Entrada..	38	GPG040209H20	EA 38 FAC 15.. FL2007				53,413.36	96,750,646.11	
08/Feb/2024	Entrada..	39	GPG040209H20	EA 39 FAC 15.. FL2009				43,208.55	96,793,854.66	
08/Feb/2024	Pago pr..	27	GPG040209H20	PAGO F-153549FL-12155			136,101.35		96,657,753.31	
08/Feb/2024	Pago pr..	27	GPG040209H20	PAGO F-153479FL-12129			49,126.00		96,608,627.31	
08/Feb/2024	Pago pr..	28	GPG040209H20	PAGO F-153602FL-12197			18,331.71		96,590,295.60	
15/Feb/2024	Pago pr..	42	GPG040209H20	PAGO F-153549FL-8026			95,940,865.25		649,430.35	
21/Feb/2024	Entrada..	50	GPG040209H20	EA 50 FAC 15.. FL2035				20,766.90	670,197.25	
21/Feb/2024	Entrada..	51	GPG040209H20	EA 51 FAC 15.. FL2064				285,824.00	956,021.25	
21/Feb/2024	Entrada..	52	GPG040209H20	EA 52 FAC 15.. FL2064				275,838.02	1,231,859.27	
21/Feb/2024	Entrada..	53	GPG040209H20	EA 53 FAC 15.. FL2071				18,818.10	1,250,677.37	
22/Feb/2024	Entrada..	57	GPG040209H20	EA 57 FAC 15.. FL2065				58,434.42	1,309,111.79	
22/Feb/2024	Entrada..	58	GPG040209H20	EA 58 FAC 15.. FL2065				37,636.20	1,346,747.99	
22/Feb/2024	Entrada..	59	GPG040209H20	EA 59 FAC 15.. FL2065				25,958.02	1,372,706.01	
29/Feb/2024	Entrada..	75	GPG040209H20	EA 75 FAC 15.. FL2092				87,990.64	1,460,696.65	
07/Mar/2024	Entrada..	84	GPG040209H20	EA 84 FAC 15.. FL-3011				18,374.40	1,479,071.05	
13/Mar/2024	Entrada..	87	GPG040209H20	EA 87 FAC 15.. FL-3053				18,757.20	1,497,828.25	
15/Mar/2024	Entrada..	94	GPG040209H20	EA 94 FAC 15.. FL-1253				20,222,325.01	21,720,153.26	
20/Mar/2024	Entrada..	100	GPG040209H20	EA 100 FAC 1.. FL-3076				20,543.60	21,740,696.86	
25/Mar/2024	Pago pr..	59	GPG040209H20	PAGO F-154205FL-1207			37,636.20		21,703,060.66	
25/Mar/2024	Pago pr..	59	GPG040209H20	PAGO F-153953FL-1183			27,387.60		21,675,673.06	
25/Mar/2024	Pago pr..	60	GPG040209H20	PAGO F-154027FL-1174			202,224.54		21,473,448.52	
25/Mar/2024	Pago pr..	60	GPG040209H20	PAGO F-153918FL-1172			126,834.40		21,346,614.12	
25/Mar/2024	Pago pr..	61	GPG040209H20	PAGO F-153920FL-1173			47,745.60		21,298,868.52	
25/Mar/2024	Pago pr..	61	GPG040209H20	PAGO F-154044FL-1200			110,980.10		21,187,888.42	
09/Abr/2024	Entrada..	116	GPG040209H20	EA 116 FAC 1.. FL-4024				101,069.64	21,288,958.06	
09/Abr/2024	Entrada..	117	GPG040209H20	EA 117 FAC 1.. FL-4024				4,050.84	21,293,008.90	
15/Abr/2024	Pago pr..	38	GPG040209H20	PAGO F-154399FL-2007			53,413.36		21,239,595.54	
15/Abr/2024	Pago pr..	38	GPG040209H20	PAGO F-154457FL-2009			43,208.55		21,196,386.99	
15/Abr/2024	Pago pr..	39	GPG040209H20	PAGO F-154724FL-2035			20,766.90		21,175,620.09	
15/Abr/2024	Pago pr..	39	GPG040209H20	PAGO F-154903FL-2064			285,824.00		20,889,796.09	
15/Abr/2024	Pago pr..	40	GPG040209H20	PAGO F-154907FL-2064			275,838.02		20,613,958.07	
15/Abr/2024	Pago pr..	40	GPG040209H20	PAGO F-154902FL-2071			18,818.10		20,595,139.97	
15/Abr/2024	Pago pr..	42	GPG040209H20	PAGO F-154921FL-2065			25,958.02		20,569,181.95	
15/Abr/2024	Pago pr..	42	GPG040209H20	PAGO F-154922FL-2065			58,434.42		20,510,747.53	
15/Abr/2024	Pago pr..	42	GPG040209H20	PAGO F-154923FL-2065			37,636.20		20,473,111.33	
16/Abr/2024	Pago pr..	79	GPG040209H20	PAGO F-155203FL-2092			87,990.64		20,385,120.69	
18/Abr/2024	Entrada..	130	GPG040209H20	EA 130 FAC 1.. FL-4041				15,273.72	20,400,394.41	
18/Abr/2024	Entrada..	131	GPG040209H20	EA 131 FAC 1.. FL-4021				16,846.68	20,417,241.09	
18/Abr/2024	Entrada..	132	GPG040209H20	EA 132 FAC 1.. FL-4053				77,172.48	20,494,413.57	
29/Abr/2024	Entrada..	147	GPG040209H20	EA 147 FAC 1.. FL-4047				1,074.28	20,495,487.85	
30/Abr/2024	Entrada..	152	GPG040209H20	EA 152 FAC 1.. FL-3053				100,089.44	20,595,577.29	
30/Abr/2024	Entrada..	153	GPG040209H20	EA 153 FAC 1.. FL-4044				34,528.56	20,630,105.85	
03/May/2024	Entrada..	154	GPG040209H20	EA 154 FAC 1.. FL-4046				73,644.34	20,703,750.19	
03/May/2024	Entrada..	155	GPG040209H20	EA 155 FAC 1.. FL-4045				220,742.52	20,924,492.71	
03/May/2024	Pago pr..	5	GPG040209H20	PAGO F-155378FL-3011			18,374.40		20,906,118.31	
08/May/2024	Entrada..	158	GPG040209H20	EA 158 FAC 1.. FL-4044				18,693.86	20,924,812.17	
08/May/2024	Pago pr..	29	GPG040209H20	PAGO F-155543FL-3053			18,757.20		20,906,054.97	
08/May/2024	Pago pr..	29	GPG040209H20	PAGO F-155713FL-3076			20,543.60		20,885,511.37	
17/May/2024	Pago pr..	43	GPG040209H20	PAGO F-156243FL-4024			101,069.64		20,784,441.73	
17/May/2024	Pago pr..	43	GPG040209H20	PAGO F-156244FL-4024			4,050.84		20,780,390.89	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/May/2024	Pago pr..	65	GPG040209H20	PAGO F-156466FL-4041		15,273.72		20,765,117.17	
	22/May/2024	Pago pr..	65	GPG040209H20	PAGO F-156467FL-4021		16,846.68		20,748,270.49	
	22/May/2024	Pago pr..	65	GPG040209H20	PAGO F-156523FL-4053		77,172.48		20,671,098.01	
	28/May/2024	Entrada..	169	GPG040209H20	EA 169 FAC 1.. FL-5007			2,730.64	20,673,828.65	
	28/May/2024	Entrada..	170	GPG040209H20	EA 170 FAC 1.. FL-5008			4,421.34	20,678,249.99	
	28/May/2024	Entrada..	171	GPG040209H20	EA 171 FAC 1.. FL-5009			1,205.82	20,679,455.81	
	29/May/2024	Entrada..	173	GPG040209H20	EA 173 FAC 1.. FL-5044			35,485.56	20,714,941.37	
	03/Jun/2024	Entrada..	184	GPG040209H20	EA 184 FAC 1.. FL-5077			18,006.91	20,732,948.28	
	06/Jun/2024	Entrada..	192	GPG040209H20	EA 192 FAC 1.. FL-5090			41,231.39	20,774,179.67	
	13/Jun/2024	Pago pr..	23	GPG040209H20	PAGO F-156917FL-3053		100,089.44		20,674,090.23	
	13/Jun/2024	Pago pr..	23	GPG040209H20	PAGO F-156996FL-4046		73,644.34		20,600,445.89	
	13/Jun/2024	Pago pr..	24	GPG040209H20	PAGO F-156914FL-4044		34,528.56		20,565,917.33	
	13/Jun/2024	Pago pr..	24	GPG040209H20	PAGO F-156808FL-4047		1,074.28		20,564,843.05	
	13/Jun/2024	Pago pr..	25	GPG040209H20	PAGO F-156997FL-4045		220,742.52		20,344,100.53	
	13/Jun/2024	Pago pr..	26	GPG040209H20	PAGO F-157553FL-4044		18,693.86		20,325,406.67	
	18/Jun/2024	Pago pr..	58	GPG040209H20	PAGO F-157674FL-5007		2,730.64		20,322,676.03	
	18/Jun/2024	Pago pr..	58	GPG040209H20	PAGO F-157672FL-5008		4,421.34		20,318,254.69	
	18/Jun/2024	Pago pr..	59	GPG040209H20	PAGO F-157673FL-5009		1,205.82		20,317,048.87	
	18/Jun/2024	Pago pr..	59	GPG040209H20	PAGO F-155776FL-5044		35,485.56		20,281,563.31	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J.. Dr. 11				0.01	20,281,563.32	
	09/Jul/2024	Pago pr..	28	GPG040209H20	PAGO F-158085FL-5090		41,231.39		20,240,331.93	
	09/Jul/2024	Pago pr..	28	GPG040209H20	PAGO F-157991FL-5077		18,006.91		20,222,325.02	
	09/Jul/2024	Pago pr..	29	GPG040209H20	PAGO F-155581FL-1253		20,222,325.01		0.01	
	22/Jul/2024	Entrada..	227	GPG040209H20	EA 227 FAC 1.. FL-7003			19,580.22	19,580.23	
	22/Jul/2024	Entrada..	228	GPG040209H20	EA 228 FAC 1.. FL-7003			47,850.00	67,430.23	
	22/Jul/2024	Entrada..	229	GPG040209H20	EA 229 FAC 1.. FL-6099			23,013.94	90,444.17	
	24/Jul/2024	Entrada..	249	GPG040209H20	EA 249 FAC 1.. FL-7042			32,125.68	122,569.85	
	24/Jul/2024	Entrada..	250	GPG040209H20	EA 250 FAC 1.. FL-7056			136,436.30	259,006.15	
	24/Jul/2024	Entrada..	251	GPG040209H20	EA 251 FAC 1.. FL-7022			57,876.11	316,882.26	
	24/Jul/2024	Entrada..	252	GPG040209H20	EA 252 FAC 1.. FL-7022			17,044.17	333,926.43	
	24/Jul/2024	Entrada..	253	GPG040209H20	EA 253 FAC 1.. FL-7023			152,904.88	486,831.31	
	24/Jul/2024	Entrada..	254	GPG040209H20	EA 254 FAC 1.. FL-7023			58,058.00	544,889.31	
	26/Jul/2024	Entrada..	264	GPG040209H20	EA 264 FAC 1.. FL-7058			120,175.30	665,064.61	
	08/Ago/2024	Entrada..	294	GPG040209H20	EA 294 FAC 1.. FL-7144			84,470.16	749,534.77	
	09/Ago/2024	Entrada..	295	GPG040209H20	EA 295 FAC 1.. FL-6047			113,276,600.30	114,026,135.07	
	12/Ago/2024	Entrada..	299	GPG040209H20	EA 299 FAC 1.. FL-7124			1,933.14	114,028,068.21	
	12/Ago/2024	Entrada..	300	GPG040209H20	EA 300 FAC 1.. FL-7124			106,992.60	114,135,060.81	
	12/Ago/2024	Entrada..	301	GPG040209H20	EA 301 FAC 1.. FL-7120			6,555.45	114,141,616.26	
	12/Ago/2024	Entrada..	302	GPG040209H20	EA 302 FAC 1.. FL-7120			1,148.17	114,142,764.43	
	12/Ago/2024	Entrada..	303	GPG040209H20	EA 303 FAC 1.. FL-7121			74,256.82	114,217,021.25	
	12/Ago/2024	Entrada..	304	GPG040209H20	EA 304 FAC 1.. FL-7121			133,913.94	114,350,935.19	
	12/Ago/2024	Entrada..	305	GPG040209H20	EA 305 FAC 1.. FL-7121			3,409.36	114,354,344.55	
	12/Ago/2024	Entrada..	306	GPG040209H20	EA 306 FAC 1.. FL-7120			60,648.28	114,414,992.83	
	13/Ago/2024	Entrada..	311	GPG040209H20	EA 311 FAC 1.. FL-8001			83,373.72	114,498,366.55	
	20/Ago/2024	Entrada..	316	GPG040209H20	EA 316 FAC 1.. FL-8025			20,023.92	114,518,390.47	
	20/Ago/2024	Entrada..	317	GPG040209H20	EA 317 FAC 1.. FL-7123			23,599.62	114,541,990.09	
	21/Ago/2024	Pago pr..	62	GPG040209H20	PAGO F-159217FL-7003		47,850.00		114,494,140.09	
	21/Ago/2024	Pago pr..	62	GPG040209H20	PAGO F-159216FL-7003		19,580.22		114,474,559.87	
	21/Ago/2024	Pago pr..	62	GPG040209H20	PAGO F-159416FL-7058		120,175.30		114,354,384.57	
	21/Ago/2024	Pago pr..	63	GPG040209H20	PAGO F-159423FL-7023		58,058.00		114,296,326.57	
	21/Ago/2024	Pago pr..	63	GPG040209H20	PAGO F-159421FL-7023		152,904.88		114,143,421.69	
	21/Ago/2024	Pago pr..	63	GPG040209H20	PAGO F-159420FL-7022		17,044.17		114,126,377.52	
	21/Ago/2024	Pago pr..	64	GPG040209H20	PAGO F-159419FL-7022		57,876.11		114,068,501.41	
	21/Ago/2024	Pago pr..	64	GPG040209H20	PAGO F-159417FL-7056		136,436.30		113,932,065.11	
	21/Ago/2024	Pago pr..	64	GPG040209H20	PAGO F-159415FL-7042		32,125.68		113,899,939.43	
	21/Ago/2024	Pago pr..	65	GPG040209H20	PAGO F-159262FL-6099		23,013.94		113,876,925.49	
	22/Ago/2024	Entrada..	330	GPG040209H20	EA 330 FAC 1.. FL-8014			119,101.49	113,996,026.98	
	22/Ago/2024	Entrada..	331	GPG040209H20	EA 331 FAC 1.. FL-8025			1,288.76	113,997,315.74	
	26/Ago/2024	Entrada..	339	GPG040209H20	EA 339 FAC 1.. FL-8036			30,814.59	114,028,130.33	
	29/Ago/2024	Entrada..	349	GPG040209H20	EA 349 FAC 1.. FL-7020			130,071.96	114,158,202.29	
	30/Ago/2024	Entrada..	351	GPG040209H20	EA 351 FAC 1.. FL-8025			51,837.50	114,210,039.79	
	02/Sep/2024	Entrada..	360	GPG040209H20	EA 360 FAC 1.. FL-8062			6,420.37	114,216,460.16	
	02/Sep/2024	Entrada..	361	GPG040209H20	EA 361 FAC 1.. FL-8061			46,937.02	114,263,397.18	
	02/Sep/2024	Entrada..	362	GPG040209H20	EA 362 FAC 1.. FL-8077			105,276.55	114,368,673.73	
	05/Sep/2024	Pago pr..	12	GPG040209H20	PAGO F-159841FL-7121		3,409.36		114,365,264.37	
	05/Sep/2024	Pago pr..	12	GPG040209H20	PAGO F-159840FL-7121		133,913.94		114,231,350.43	
	05/Sep/2024	Pago pr..	13	GPG040209H20	PAGO F-159835FL-7124		1,933.14		114,229,417.29	
	05/Sep/2024	Pago pr..	13	GPG040209H20	PAGO F-159842FL-7120		60,648.28		114,168,769.01	
	05/Sep/2024	Pago pr..	14	GPG040209H20	PAGO F-159839FL-7121		74,256.82		114,094,512.19	
	05/Sep/2024	Pago pr..	14	GPG040209H20	PAGO F-159838FL-7120		1,148.17		114,093,364.02	
	05/Sep/2024	Pago pr..	14	GPG040209H20	PAGO F-159837FL-7120		6,555.45		114,086,808.57	
	09/Sep/2024	Entrada..	373	GPG040209H20	EA 373 FAC 1.. FL-8096			33,885.40	114,120,693.97	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Sep/2024	Entrada..	375	GPG040209H20	EA 375 FAC 1..	FL-8060		30,766.10	114,151,460.07	
	10/Sep/2024	Entrada..	376	GPG040209H20	EA 376 FAC 1..	FL-8053		36,912.59	114,188,372.66	
	10/Sep/2024	Entrada..	377	GPG040209H20	EA 377 FAC 1..	FL-8077		42,343.71	114,230,716.37	
	10/Sep/2024	Entrada..	378	GPG040209H20	EA 378 FAC 1..	FL-8096		40,145.28	114,270,861.65	
	10/Sep/2024	Entrada..	379	GPG040209H20	EA 379 FAC 1..	FL-8096		8,192.33	114,279,053.98	
	10/Sep/2024	Entrada..	380	GPG040209H20	EA 380 FAC 1..	FL-8096		897.61	114,279,951.59	
	11/Sep/2024	Pago pr..	38	GPG040209H20	PAGO F-159836FL-7124		106,992.60		114,172,958.99	
	11/Sep/2024	Pago pr..	38	GPG040209H20	PAGO F-159852FL-7123		23,599.62		114,149,359.37	
	11/Sep/2024	Pago pr..	39	GPG040209H20	PAGO F-160003FL-8001		83,373.72		114,065,985.65	
	11/Sep/2024	Pago pr..	39	GPG040209H20	PAGO F-159870FL-7144		84,470.16		113,981,515.49	
	12/Sep/2024	Entrada..	384	GPG040209H20	EA 384 FAC 1..	FL-8059		21,867,477.84	135,848,993.33	
	13/Sep/2024	Entrada..	385	GPG040209H20	EA 385 FAC 1..	FL-8013		30,145.50	135,879,138.83	
	13/Sep/2024	Entrada..	386	GPG040209H20	EA 386 FAC 1..	FL-8013		120,677.70	135,999,816.53	
	13/Sep/2024	Entrada..	387	GPG040209H20	EA 387 FAC 1..	FL-8013		3,362.49	136,003,179.02	
	13/Sep/2024	Entrada..	388	GPG040209H20	EA 388 FAC 1..	FL-8013		43,371.24	136,046,550.26	
	18/Sep/2024	Entrada..	407	GPG040209H20	EA 407 FAC 1..	FL-9013		67,755.60	136,114,305.86	
	18/Sep/2024	Entrada..	408	GPG040209H20	EA 408 FAC 1..	FL-9029		428,961.97	136,543,267.83	
	18/Sep/2024	Pago pr..	60	GPG040209H20	PAGO F-160261FL-8014		119,101.49		136,424,166.34	
	18/Sep/2024	Pago pr..	60	GPG040209H20	PAGO F-160260FL-8025		1,288.76		136,422,877.58	
	18/Sep/2024	Pago pr..	60	GPG040209H20	PAGO F-160210FL-8025		20,023.92		136,402,853.66	
	20/Sep/2024	Entrada..	412	GPG040209H20	EA 412 FAC 1..	FL-9018		54,740.40	136,457,594.06	
	20/Sep/2024	Entrada..	413	GPG040209H20	EA 413 FAC 1..	FL-9018		357,276.00	136,814,870.06	
	20/Sep/2024	Entrada..	414	GPG040209H20	EA 414 FAC 1..	FL-9022		4,303.60	136,819,173.66	
	20/Sep/2024	Entrada..	415	GPG040209H20	EA 415 FAC 1..	FL-9009		11,728.47	136,830,902.13	
	20/Sep/2024	Entrada..	416	GPG040209H20	EA 416 FAC 1..	FL-9018		67,633.80	136,898,535.93	
	20/Sep/2024	Entrada..	417	GPG040209H20	EA 417 FAC 1..	FL-9018		27,217.08	136,925,753.01	
	20/Sep/2024	Entrada..	418	GPG040209H20	EA 418 FAC 1..	FL-9018		2,852.67	136,928,605.68	
	24/Sep/2024	Entrada..	428	GPG040209H20	EA 428 FAC 1..	FL-9048		15,222.45	136,943,828.13	
	24/Sep/2024	Entrada..	429	GPG040209H20	EA 429 FAC 1..	FL-9057		101,694.65	137,045,522.78	
	24/Sep/2024	Entrada..	430	GPG040209H20	EA 430 FAC 1..	FL-9054		3,381.40	137,048,904.18	
	24/Sep/2024	Entrada..	431	GPG040209H20	EA 431 FAC 1..	FL-9054		91,374.36	137,140,278.54	
	24/Sep/2024	Entrada..	432	GPG040209H20	EA 432 FAC 1..	FL-9054		71,466.96	137,211,745.50	
	25/Sep/2024	Entrada..	441	GPG040209H20	EA 441 FAC 1..	FL-9065		34,649.20	137,246,394.70	
	25/Sep/2024	Pago pr..	93	GPG040209H20	PAGO F-160098FL-7020		130,071.96		137,116,322.74	
	25/Sep/2024	Pago pr..	94	GPG040209H20	PAGO F-160504FL-8025		51,837.50		137,064,485.24	
	25/Sep/2024	Pago pr..	94	GPG040209H20	PAGO F-160407FL-8036		30,814.59		137,033,670.65	
	25/Sep/2024	Pago pr..	95	GPG040209H20	PAGO F-160628FL-8077		105,276.55		136,928,394.10	
	25/Sep/2024	Pago pr..	95	GPG040209H20	PAGO F-160629FL-8061		46,937.02		136,881,457.08	
	25/Sep/2024	Pago pr..	96	GPG040209H20	PAGO F-160630FL-8062		6,420.37		136,875,036.71	
	27/Sep/2024	Entrada..	448	GPG040209H20	EA 448 FAC 1..	FL-9075		9,837.15	136,884,873.86	
	30/Sep/2024	Entrada..	454	GPG040209H20	EA 454 FAC 1..	FL-9088		103,909.84	136,988,783.70	
	30/Sep/2024	Entrada..	455	GPG040209H20	EA 455 FAC 1..	FL-9088		80,171.08	137,068,954.78	
	30/Sep/2024	Entrada..	456	GPG040209H20	EA 456 FAC 1..	FL-9054		307,454.58	137,376,409.36	
	30/Sep/2024	Entrada..	457	GPG040209H20	EA 457 FAC 1..	FL-9057		13,770.42	137,390,179.78	
	30/Sep/2024	Entrada..	458	GPG040209H20	EA 458 FAC 1..	FL-9048		38,029.56	137,428,209.34	
	30/Sep/2024	Entrada..	459	GPG040209H20	EA 459 FAC 1..	FL-9065		377,983.27	137,806,192.61	
	09/Oct/2024	Pago pr..	19	GPG040209H20	PAGO F-160745FL-8053		36,912.59		137,769,280.02	
	09/Oct/2024	Pago pr..	22	GPG040209H20	PAGO F-160833FL-8096		897.61		137,768,382.41	
	09/Oct/2024	Pago pr..	22	GPG040209H20	PAGO F-160834FL-8096		8,192.33		137,760,190.08	
	09/Oct/2024	Pago pr..	22	GPG040209H20	PAGO F-160835FL-8096		40,145.28		137,720,044.80	
	09/Oct/2024	Pago pr..	23	GPG040209H20	PAGO F-160744FL-8077		42,343.71		137,677,701.09	
	09/Oct/2024	Pago pr..	23	GPG040209H20	PAGO F-160746FL-8060		30,766.10		137,646,934.99	
	09/Oct/2024	Pago pr..	23	GPG040209H20	PAGO F-160861FL-8096		33,885.40		137,613,049.59	
	09/Oct/2024	Pago pr..	24	GPG040209H20	PAGO F-161021FL-8013		30,145.50		137,582,904.09	
	09/Oct/2024	Pago pr..	24	GPG040209H20	PAGO F-161022FL-8013		120,677.70		137,462,226.39	
	09/Oct/2024	Pago pr..	24	GPG040209H20	PAGO F-161020FL-8013		3,362.49		137,458,863.90	
	09/Oct/2024	Pago pr..	40	GPG040209H20	PAGO F-161023FL-8013		43,371.24		137,415,492.66	
	17/Oct/2024	Pago pr..	55	GPG040209H20	PAGO F-163104FL-9022		4,303.60		137,411,189.06	
	17/Oct/2024	Pago pr..	56	GPG040209H20	PAGO F-163133FL-9029		428,961.97		136,982,227.09	
	17/Oct/2024	Pago pr..	56	GPG040209H20	PAGO F-163095FL-9013		67,755.60		136,914,471.49	
	17/Oct/2024	Pago pr..	57	GPG040209H20	PAGO F-163098FL-9018		54,740.40		136,859,731.09	
	17/Oct/2024	Pago pr..	57	GPG040209H20	PAGO F-163095FL-9018		357,276.00		136,502,455.09	
	17/Oct/2024	Pago pr..	58	GPG040209H20	PAGO F-163103FL-9009		11,728.47		136,490,726.62	
	17/Oct/2024	Pago pr..	58	GPG040209H20	PAGO F-163102FL-9018		67,633.80		136,423,092.82	
	17/Oct/2024	Pago pr..	59	GPG040209H20	PAGO F-163101FL-9018		27,217.08		136,395,875.74	
	17/Oct/2024	Pago pr..	59	GPG040209H20	PAGO F-163100FL-9018		2,852.67		136,393,023.07	
Total:							346,943,184.44	482,525,929.85	136,393,023.07	

2-1-1-2-01-00000-0061

GRUPO PAPELERO GUTIER..

Saldo inicial : 0.00

11/May/2023	Entrada..	179	0 EA 179 FAC 8420 PED 147	FL4051				41,353,710.81	41,353,710.81
16/Jun/2023	Pago pr..	62	GPG870312998 PAGO F-8420	FL-4051		41,353,710.81			0.00
07/Jul/2023	Maquilas	6	GPG870312998 'MAQUILA JULI..	FL-4060				6,201,209.66	6,201,209.66

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Oct/2023	Pago pr..	47	GPG870312998	PAGO F-8471	FL-4060	6,201,209.66			0.00
	11/Jun/2024	Entrada..	199	GPG870312998	EA 199 FAC 12..	FL-4060		3,668,669.36	3,668,669.36	
	11/Jun/2024	Entrada..	199	GPG870312998	EA 199 FAC 12..	FL-4060		25,701,464.60	29,370,133.96	
	02/Jul/2024	Pago pr..	3	GPG870312998	PAGO F-124	FL-4060	29,370,133.96			0.00
						Total:	76,925,054.43	76,925,054.43		0.00
2-1-1-2-01-00000-0062				POCHTECA PAPEL SA DE ..						
								Saldo inicial :	137,122.18	
	13/Ene/2020	Entrada..	7	PPA-880510-649	EA 7 FAC 694..	FL-1043		13,222.38	150,344.56	
	10/Feb/2020	Entrada..	75	PPA-880510-649	EA 75 FAC 70..	FL-1187		7,933.43	158,277.98	
	13/Feb/2020	Pago pr..	19	PPA880510649	PAGO F-69430	FL-1043	13,222.38		145,055.60	
	26/Feb/2020	Entrada..	130	PPA-880510-649	EA 130 FAC 7..	FL-2167		4,829.05	149,884.65	
	27/Feb/2020	Entrada..	138	PPA-880510-649	EA 138 FAC 7..	FL-2204		3,104.38	152,989.03	
	19/Mar/2020	Entrada..	202	PPA-880510-649	EA 202 FAC 7..	FL-3108		5,863.83	158,852.86	
	19/Mar/2020	Pago pr..	40	PPA880510649	PAGO F-70274	FL-1187	7,933.43		150,919.43	
	19/Mar/2020	Pago pr..	48	PPA880510649	PAGO F-70852	FL-2167	4,829.05		146,090.38	
	19/Mar/2020	Pago pr..	48	PPA880510649	PAGO F-70906	FL-2204	3,104.38		142,986.00	
	23/Jun/2020	Pago pr..	27	PPA880510649	PAGO F-69171 ..	FL-11097-19	136,280.93		6,705.07	
	11/Ago/2020	Pago pr..	22	PPA880510649	PAGO F-71523	FL-3108	5,863.83		841.24	
	13/Ago/2020	Entrada..	319	PPA-880510-649	EA 319 FAC 7..	FL-8078		27,283.20	28,124.44	
	02/Sep/2020	Entrada..	372	PPA-880510-649	EA 372 FAC 7..	FL-9012		13,340.00	41,464.44	
	08/Dic/2020	Pago pr..	20	PPA880510649	PAGO F-74641	FL-9012	13,340.00		28,124.44	
	08/Dic/2020	Pago pr..	20	PPA880510649	PAGO F-74185	FL-8078	27,283.20		841.24	
	12/Ene/2021	Entrada..	5	PPA-880510-649	EA 5 FAC 774..	FL-1054		38,181.40	39,022.64	
	08/Feb/2021	Entrada..	30	PPA-880510-649	EA 30 FAC 77..	FL-2026		19,343.00	58,365.64	
	03/Mar/2021	Pago pr..	4	PPA880510649	PAGO F-77424	FL-1054	38,181.40		20,184.24	
	17/Mar/2021	Entrada..	101	PPA-880510-649	EA 101 FAC 7..	FL-3085		15,474.40	35,658.64	
	06/Abr/2021	Pago pr..	10	PPA880510649	PAGO F-77924	FL-2026	19,343.00		16,315.64	
	30/Abr/2021	Entrada..	202	PPA-880510-649	EA 202 FAC 7..	FL-4093		47,432.40	63,748.04	
	06/May/2021	Pago pr..	18	PPA880510649	PAGO F-78717	FL-3085	15,474.40		48,273.64	
	19/May/2021	Entrada..	250	PPA-880510-649	EA 250 FAC 7..	FL-5051		3,868.60	52,142.24	
	02/Jun/2021	Pago pr..	24	PPA880510649	PAGO F-79608	FL-4093	47,432.40		4,709.84	
	03/Jun/2021	Entrada..	291	PPA880510649	EA 291 FAC 80..	FL-6006		32,321.08	37,030.92	
	03/Jun/2021	Entrada..	292	PPA880510649	EA 292 FAC 80..	FL-6008		32,967.20	69,998.12	
	18/Jun/2021	Pago pr..	56	PPA880510649	PAGO F-79895	FL-5051	3,868.60		66,129.52	
	16/Jul/2021	Pago pr..	44	PPA880510649	PAGO F-80248	FL-6008	32,967.20		33,162.32	
	16/Jul/2021	Pago pr..	44	PPA880510649	PAGO F-80249	FL-6006	32,321.08		841.24	
	02/Ago/2021	Entrada..	431	PPA-880510-649	EA 431 FAC 8..	FL-7147		58,029.00	58,870.24	
	30/Ago/2021	Entrada..	502	PPA-880510-649	EA 502 FAC 8..	FL-8146		11,605.80	70,476.04	
	14/Sep/2021	Pago pr..	19	PPA880510649	PAGO F-81381	FL-7147	58,029.00		12,447.04	
	08/Oct/2021	Pago pr..	30	PPA880510649	PAGO F-81925	FL-8146	11,605.80		841.24	
	27/Oct/2021	Entrada..	679	PPA-880510-649	EA 679 FAC 8..	FL-10168		24,292.14	25,133.38	
	18/Nov/2021	Pago pr..	75	PPA880510649	PAGO F-83160	FL-10168	24,292.14		841.24	
	23/Nov/2021	Entrada..	774	PPA-880510-649	EA 774 FAC 8..	FL-11138		18,166.30	19,007.53	
	13/Dic/2021	Entrada..	904	PPA880510649	EA 904 FAC842..	FL-12145		12,251.69	31,259.22	
	28/Dic/2021	Pago pr..	179	PPA880510649	PAGO F-83665	FL-11138	18,166.30		13,092.92	
	31/Dic/2021	Pago pr..	255	PPA880510649	PAGO F-84276	FL-12145	12,251.69		841.23	
	08/Abr/2022	Entrada..	203	PPA880510649	EA 203 FAC 86..	FL-4021		8,804.40	9,645.63	
	13/Abr/2022	Entrada..	218	PPA880510649	EA 218 FAC 86..	FL-4043		19,808.74	29,454.37	
	16/May/2022	Pago pr..	60	PPA880510649	PAGO F-86145	FL-4021	8,804.40		20,649.97	
	24/May/2022	Pago pr..	95	PPA880510649	PAGO F-86254	FL-4043	19,808.74		841.23	
	09/Jun/2022	Entrada..	351	PPA880510649	EA 351 FAC 87..	FL-6032		13,135.14	13,976.37	
	15/Jun/2022	Entrada..	369	PPA880510649	EA 369 FAC 87..	FL-6091		16,460.40	30,436.77	
	17/Jun/2022	Entrada..	385	PPA880510649	EA 385 FAC 87..	FL-6108		39,200.11	69,636.88	
	22/Jun/2022	Entrada..	395	PPA880510649	EA 395 FAC 87..	FL-6124		11,101.20	80,738.08	
	27/Jun/2022	Entrada..	412	PPA880510649	EA 412 FAC 87..	FL-6151		9,302.27	90,040.35	
	05/Jul/2022	Entrada..	435	PPA880510649	EA 435 FAC 88..	FL-7010		67,372.80	157,413.15	
	05/Jul/2022	Entrada..	436	PPA880510649	EA 436 FAC 88..	FL-7011		13,015.20	170,428.35	
	13/Jul/2022	Pago pr..	50	PPA880510649	PAGO F-87467	FL-6032	13,135.14		157,293.21	
	13/Jul/2022	Pago pr..	50	PPA880510649	PAGO F-87643	FL-6091	16,460.40		140,832.81	
	26/Jul/2022	Pago pr..	94	PPA880510649	PAGO F-87694	FL-6108	39,200.11		101,632.70	
	26/Jul/2022	Pago pr..	94	PPA880510649	PAGO F-87797	FL-6124	11,101.20		90,531.50	
	26/Jul/2022	Pago pr..	94	PPA880510649	PAGO F-87896	FL-6151	9,302.27		81,229.23	
	03/Ago/2022	Entrada..	519	PPA880510649	EA 519 FAC 88..	FL-7159		22,011.00	103,240.23	
	03/Ago/2022	Pago pr..	36	PPA880510649	PAGO F-88105	FL-7010	67,372.80		35,867.43	
	03/Ago/2022	Pago pr..	36	PPA880510649	PAGO F-88106	FL-7011	13,015.20		22,852.23	
	10/Ago/2022	Entrada..	531	PPA880510649	EA 531 FAC 88..	FL-8034		1,309.18	24,161.41	
	11/Ago/2022	Entrada..	538	PPA880510649	EA 538 FAC 88..	FL-7159		22,011.00	46,172.41	
	11/Ago/2022	Entrada..	539	PPA880510649	EA 539 FAC 88..	FL-7159		57,420.00	103,592.41	
	13/Sep/2022	Pago pr..	60	PPA880510649	PAGO F-88979	FL-8034	1,309.18		102,283.23	
	13/Sep/2022	Pago pr..	60	PPA880510649	PAGO F-88827	FL-7159	22,011.00		80,272.23	
	13/Sep/2022	Pago pr..	61	PPA880510649	PAGO F-88881	FL-7159	22,011.00		58,261.23	
	13/Sep/2022	Pago pr..	61	PPA880510649	PAGO F-88882	FL-7159	57,420.00		841.23	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
01/Oct/2022	Diario		1	DEPURACIÓN DE PROVEEDO..				0.01	841.24
					Total:		826,741.65	690,460.71	841.24
2-1-1-2-01-00000-0063				HAGOS SA DE CV				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
2-1-1-2-01-00000-0064				HEIDELBERG MEXICO S DE..				Saldo inicial :	169,431.53
15/Ene/2020	Pago pr..		55	HME9804285S2 PAGO F-123574FL-12085-19			3,701.70		165,729.83
15/Ene/2020	Pago pr..		56	HME9804285S2 PAGO F-123298FL-11358-19			103,265.80		62,464.03
28/Ene/2020	Entrada..		43	HME-980428-5S2 EA 43 FAC 1.. FL-1101				90,439.40	152,903.43
27/Feb/2020	Pago pr..		62	HME9804285S2 PAGO F-124960FL-1101			90,439.40		62,464.03
28/Feb/2020	Entrada..		141	HME-980428-5S2 EA 141 FAC .. FL-2148				5,856.52	68,320.55
01/Mar/2020	Servici..		13	HME9804285S2 PASIVO F-125.. FL-2071				33,756.00	102,076.55
01/Mar/2020	Servici..		14	HME9804285S2 PASIVO F-125.. FL-2153				33,640.00	135,716.55
01/Mar/2020	Servici..		18	HME9804285S2 PASIVO F-126.. FL-2155				4,988.00	140,704.55
01/Mar/2020	Servici..		19	HESL710602IIA PASIVO F-97 FL-2219				6,148.00	146,852.55
01/Mar/2020	Servici..		33	HME9804285S2 PASIVO F-125.. FL-2103				23,200.00	170,052.55
04/Mar/2020	Entrada..		159	HME-980428-5S2 EA 159 FAC .. FL-2184				41,129.34	211,181.89
19/Mar/2020	Pago pr..		49	HME9804285S2 PAGO F-125676FL-2103			23,200.00		187,981.89
24/Mar/2020	Pago pr..		67	HME9804285S2 PAGO F-126107FL-2155			4,988.00		182,993.89
24/Mar/2020	Pago pr..		90	HME9804285S2 PAGO F-125580FL-2071			33,756.00		149,237.89
24/Mar/2020	Pago pr..		90	HME9804285S2 PAGO F-125884FL-2153			33,640.00		115,597.89
24/Mar/2020	Pago pr..		90	HME9804285S2 PAGO F-126236FL-2148			5,856.52		109,741.37
24/Mar/2020	Pago pr..		90	HME9804285S2 PAGO F-126281FL-2184			41,129.34		68,612.03
22/Sep/2020	Diario		3	HESL710602IIA PASIVO F-97 FL-2219				-6,148.00	62,464.03
23/Oct/2020	Entrada..		516	HME-980428-5S2 EA 516 FAC .. FL-10126				9,318.45	71,782.48
25/Nov/2020	Entrada..		617	HME-980428-5S2 EA 617 FAC .. FL-11007				157,307.51	229,089.98
21/Dic/2020	Servici..		81	HME9804285S2 PASIVO F-135.. FL-12220				5,162.00	234,251.98
22/Dic/2020	Servici..		80	HME9804285S2 PASIVO F-135.. FL-12219				22,286.50	256,538.48
22/Dic/2020	Pago pr..		91	HME9804285S2 PAGO F-134668FL-11007			157,307.51		99,230.97
28/Dic/2020	Entrada..		727	HME-980428-5S2 EA 727 FAC .. FL-12168				142,989.85	242,220.82
28/Dic/2020	Entrada..		730	HME-980428-5S2 EA 730 FAC .. FL-12169				134,396.58	376,617.40
30/Dic/2020	Pago pr..		161	HME9804285S2 PAGO F-133500FL-10126			9,318.45		367,298.95
28/Ene/2021	Pago pr..		51	HME9804285S2 PAGO F-44F81 FL-12168			142,989.85		224,309.10
28/Ene/2021	Pago pr..		51	HME9804285S2 PAGO F-E9FB7 FL-12220			5,162.00		219,147.10
28/Ene/2021	Pago pr..		52	HME9804285S2 PAGO F-12219 FL-12219			22,286.50		196,860.60
28/Ene/2021	Pago pr..		52	HME9804285S2 PAGO F-135818FL-12169			134,396.57		62,464.03
01/Feb/2021	Servici..		13	HME9804285S2 PASIVO F-136.. FL-1046				14,587.00	77,051.03
01/Feb/2021	Servici..		23	HME9804285S2 PASIVO F-377.. FL-1097				111,070.00	188,121.03
02/Feb/2021	Entrada..		23	HME-980428-5S2 EA 23 FAC 1.. FL-1085				23,801.46	211,922.49
05/Mar/2021	Pago pr..		17	HME9804285S2 PAGO F-136453FL-1097			111,070.00		100,852.49
25/Mar/2021	Entrada..		137	HME-980428-5S2 EA 137 FAC .. FL-3021				20,745.07	121,597.55
26/Mar/2021	Pago pr..		46	HME9804285S2 PAGO F-136179FL-1046			14,587.00		107,010.55
01/Abr/2021	Servici..		40	HME9804285S2 PASIVO F-138.. FL-3139				23,374.00	130,384.55
01/Abr/2021	Servici..		41	HME9804285S2 PASIVO F-138.. FL-3137				54,723.00	185,107.55
08/Abr/2021	Pago pr..		23	HME9804285S2 PAGO F-136808FL-1085			23,801.46		161,306.09
06/May/2021	Pago pr..		16	HME9804285S2 PAGO F-138489FL-3137			54,723.00		106,583.09
06/May/2021	Pago pr..		16	HME9804285S2 PAGO F-138491FL-3139			23,374.00		83,209.09
06/May/2021	Pago pr..		16	HME9804285S2 PAGO F-138396FL-3021			20,745.07		62,464.02
23/Jun/2021	Entrada..		333	HME9804285S2 EA 333 FAC 14..FL-6108				18,640.62	81,104.64
24/Jun/2021	Entrada..		338	HME9804285S2 EA 338 FAC 14..FL-6058				150,362.38	231,467.02
01/Jul/2021	Servici..		32	HME9804285S2 PASIVO F-142.. FL-6119				10,824.25	242,291.27
22/Jul/2021	Pago pr..		69	HME9804285S2 PAGO F-142138FL-6119			10,824.25		231,467.02
22/Jul/2021	Pago pr..		70	HME9804285S2 PAGO F-142058FL-6108			18,640.62		212,826.40
22/Jul/2021	Pago pr..		70	HME9804285S2 PAGO F-142116FL-6058			150,362.38		62,464.02
30/Jul/2021	Entrada..		428	HME-980428-5S2 EA 428 FAC .. FL-7010				131,722.64	194,186.66
05/Ago/2021	Entrada..		440	HME-980428-5S2 EA 440 FAC .. FL-8029				22,665.47	216,852.13
20/Ago/2021	Servici..		39	HME9804285S2 PAGO F-6553 FL-7064				967,437.10	1,184,289.23
25/Ago/2021	Pago pr..		76	HME9804285S2 PAGO F-142835FL-7010			131,722.64		1,052,566.59
25/Ago/2021	Pago pr..		76	HME9804285S2 N/C 6488 FL-8034			-22,926.83		1,075,493.42
31/Ago/2021	Entrada..		2	HME9804285S2 N/C 6488 NC-6488				-22,926.83	1,052,566.59
06/Sep/2021	Entrada..		531	HME-980428-5S2 EA 531 FAC .. FL-9021				32,038.55	1,084,605.14
21/Sep/2021	Pago pr..		47	HME9804285S2 PAGO F-143720FL-8029			22,665.47		1,061,939.67
24/Sep/2021	Entrada..		592	HME-980428-5S2 EA 592 FAC .. FL-9105				3,978.68	1,065,918.36
05/Oct/2021	Entrada..		622	HME-980428-5S2 EA 622 FAC .. FL-9153				33,754.46	1,099,672.82
01/Nov/2021	Servici..		16	HME9804285S2 PAGO F-146201FL-10084				30,189.00	1,129,861.82
12/Nov/2021	Servici..		53	HME9804285S2 PAGO F-147501FL-10083				30,402.88	1,160,264.70
18/Nov/2021	Pago pr..		72	HME9804285S2 PAGO F-6553 FL-7064			977,704.84		182,559.86
18/Nov/2021	Pago pr..		72	HME9804285S2 PAGO F-6553 FL-7064				10,267.74	192,827.60
23/Nov/2021	Pago pr..		83	HME9804285S2 PAGO F-145470FL-9105			3,978.69		188,848.91
30/Nov/2021	Entrada..		803	HME-980428-5S2 EA 803 FAC .. FL-11102				28,710.81	217,559.72
30/Nov/2021	Pago pr..		111	HME9804285S2 PAGO F-144844FL-9021			32,038.55		185,521.17

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2021	Pago pr..	112	HME9804285S2	PAGO F-145849FL-9153		33,754.46		151,766.71	
	30/Nov/2021	Pago pr..	112	HME9804285S2	PAGO F-146201FL-10084		30,189.00		121,577.71	
	17/Dic/2021	Entrada..	868	HME-980428-5S2	EA 868 FAC .. FL-11296			201.05	121,778.76	
	17/Dic/2021	Servici..	84	HME9804285S2	PAGO F-148819FL-12088			28,285.88	150,064.64	
	24/Dic/2021	Pago pr..	132	HME9804285S2	PAGO F-147501FL-10083		30,402.88		119,661.76	
	28/Dic/2021	Pago pr..	156	HME9804285S2	PAGO F-148119FL-11102		28,710.81		90,950.95	
	30/Dic/2021	Pago pr..	204	HME9804285S2	PAGO F-148747FL-11296		201.06		90,749.89	
	26/Ene/2022	Pago pr..	19	HME9804285S2	PAGO F-148819FL-12088		28,285.88		62,464.01	
	03/Feb/2022	Entrada..	41	HME9804285S2	EA 41 FAC 150..FL-1083			214,732.38	277,196.39	
	11/Feb/2022	Entrada..	50	HME9804285S2	EA 50 FAC 150..FL-2017			196,757.94	473,954.33	
	11/Feb/2022	Entrada..	50	HME9804285S2	EA 50 FAC 150..FL-2017			6,960.00	480,914.33	
	24/Feb/2022	Entrada..	89	HME9804285S2	EA 89 FAC 150..FL-1084			326,847.01	807,761.34	
	14/Mar/2022	Servici..	44	HME9804285S2	PAGO F-151796FL-2002			48,792.50	856,553.84	
	17/Mar/2022	Entrada..	148	HME9804285S2	EA 148 FAC 15..FL-1084			25,672.30	882,226.14	
	17/Mar/2022	Entrada..	149	HME9804285S2	EA 149 FAC 15..FL-3007			9,700.90	891,927.04	
	23/Mar/2022	Pago pr..	56	HME9804285S2	PAGO F-150609FL-2017		203,717.94		688,209.10	
	30/Mar/2022	Entrada..	177	HME9804285S2	EA 177 FAC 15..FL-2028			20,114.14	708,323.24	
	01/Abr/2022	Servici..	9	HME9804285S2	PASIVO F-7132 FL-1132			18,984.13	727,307.37	
	05/Abr/2022	Pago pr..	5	HME9804285S2	PAGO F-150781FL-1084		326,847.01		400,460.36	
	13/Abr/2022	Pago pr..	26	HME9804285S2	PAGO F-151796FL-2002		48,792.50		351,667.86	
	19/Abr/2022	Entrada..	227	HME9804285S2	EA 227 FAC 15..FL-4050			10,262.11	361,929.97	
	19/Abr/2022	Pago pr..	53	HME9804285S2	PAGO F-151387FL-3007		9,700.90		352,229.07	
	19/Abr/2022	Pago pr..	54	HME9804285S2	PAGO F-151591FL-1084		25,672.30		326,556.77	
	27/Abr/2022	Pago pr..	88	HME9804285S2	PAGO F-152007FL-2028		20,114.14		306,442.63	
	27/Abr/2022	Pago pr..	89	HME9804285S2	PAGO F-7132 FL-1132		18,984.13		287,458.50	
	05/May/2022	Pago pr..	12	HME9804285S2	PAGO F-15249..FL-1083		214,732.38		72,726.12	
	24/May/2022	Pago pr..	89	HME9804285S2	PAGO F-152946FL-4050		10,262.11		62,464.01	
	27/May/2022	Entrada..	313	HME9804285S2	EA 313 FAC 15..FL-5083			2,957.36	65,421.37	
	30/May/2022	Entrada..	319	HME9804285S2	EA 319 FAC 15..FL-4052			175,105.68	240,527.05	
	30/May/2022	Entrada..	320	HME9804285S2	EA 320 FAC 15..FL-5084			9,285.08	249,812.13	
	30/May/2022	Entrada..	321	HME9804285S2	EA 321 FAC 15..FL-4051			232,815.20	482,627.33	
	10/Jun/2022	Entrada..	359	HME9804285S2	EA 359 FAC 15..FL-5035			261,094.84	743,722.17	
	10/Jun/2022	Entrada..	359	HME9804285S2	EA 359 FAC 15..FL-5035			1,548.31	745,270.48	
	10/Jun/2022	Entrada..	360	HME9804285S2	EA 360 FAC 15..FL-6031			11,517.63	756,788.11	
	21/Jun/2022	Pago pr..	70	HME9804285S2	PAGO F-154398FL-5083		2,957.36		753,830.75	
	21/Jun/2022	Pago pr..	70	HME9804285S2	PAGO F-154525FL-5084		9,285.08		744,545.67	
	28/Jun/2022	Pago pr..	92	HME9804285S2	PAGO F-153257FL-4052		175,105.68		569,439.99	
	28/Jun/2022	Pago pr..	92	HME9804285S2	PAGO F-153268FL-4051		232,815.20		336,624.79	
	30/Jun/2022	Entrada..	425	HME9804285S2	EA 425 FAC 15..FL-6070			145,745.04	482,369.83	
	01/Jul/2022	Servici..	15	HME9804285S2	PASIVO F-7461 FL-6135			38,272.75	520,642.58	
	01/Jul/2022	Servici..	16	HME9804285S2	PASIVO F-7462 FL-6136			8,373.75	529,016.33	
	01/Jul/2022	Servici..	17	HME9804285S2	PASIVO F-7463 FL-6137			5,495.50	534,511.83	
	01/Jul/2022	Servici..	18	HME9804285S2	PASIVO F-7464 FL-6138			9,468.50	543,980.33	
	07/Jul/2022	Entrada..	447	HME9804285S2	EA 447 FAC 15..FL-6062			28,917.36	572,897.69	
	07/Jul/2022	Entrada..	448	HME9804285S2	EA 448 FAC 15..FL-6111			55,939.79	628,837.48	
	26/Jul/2022	Pago pr..	82	HME9804285S2	PAGO F-7464 FL-6138		9,468.50		619,368.98	
	26/Jul/2022	Pago pr..	82	HME9804285S2	PAGO F-7463 FL-6137		5,495.50		613,873.48	
	26/Jul/2022	Pago pr..	83	HME9804285S2	PAGO F-7462 FL-6136		8,373.75		605,499.73	
	26/Jul/2022	Pago pr..	83	HME9804285S2	PAGO F-7461 FL-6135		38,272.75		567,226.98	
	26/Jul/2022	Pago pr..	83	HME9804285S2	PAGO F-155527FL-6070		145,745.04		421,481.94	
	26/Jul/2022	Pago pr..	84	HME9804285S2	PAGO F-155160FL-5035		262,643.14		158,838.80	
	26/Jul/2022	Pago pr..	84	HME9804285S2	PAGO F-155162FL-6031		11,517.63		147,321.17	
	01/Ago/2022	Servici..	15	HME9804285S2	PASIVO F-7574 FL-7165			13,818.50	161,139.67	
	01/Ago/2022	Servici..	16	HME9804285S2	PASIVO F-7575 FL-7167			3,190.00	164,329.67	
	01/Ago/2022	Servici..	17	HME9804285S2	PASIVO F-7578 FL-7166			5,582.50	169,912.17	
	01/Ago/2022	Servici..	18	HME9804285S2	PASIVO F-7593 FL-7172			275,623.25	445,535.42	
	03/Ago/2022	Entrada..	520	HME9804285S2	EA 520 FAC 15..FL-5085			113,555.62	559,091.04	
	03/Ago/2022	Pago pr..	9	HME9804285S2	PAGO F-155201FL-6062		28,917.36		530,173.68	
	03/Ago/2022	Pago pr..	9	HME9804285S2	PAGO F-155882FL-6111		55,939.79		474,233.89	
	25/Ago/2022	Entrada..	578	HME9804285S2	EA 578 FAC 15..FL-5034			254,045.85	728,279.74	
	25/Ago/2022	Entrada..	579	HME9804285S2	EA 579 FAC 15..FL-7077			178,089.77	906,369.51	
	25/Ago/2022	Entrada..	580	HME9804285S2	EA 580 FAC 15..FL-7051			44,152.21	950,521.72	
	25/Ago/2022	Pago pr..	108	HME9804285S2	PAGO F-7575 FL-7167		3,190.00		947,331.72	
	25/Ago/2022	Pago pr..	108	HME9804285S2	PAGO F-7578 FL-7166		5,582.50		941,749.22	
	25/Ago/2022	Pago pr..	108	HME9804285S2	PAGO F-7574 FL-7165		13,818.50		927,930.72	
	30/Ago/2022	Pago pr..	130	HME9804285S2	PAGO F-154520FL-5085		113,555.62		814,375.10	
	30/Ago/2022	Pago pr..	130	HME9804285S2	PAGO F-7593 FL-7172		275,623.25		538,751.85	
	27/Sep/2022	Pago pr..	104	HME9804285S2	PAGO F-157988FL-5034		254,045.85		284,706.00	
	06/Oct/2022	Entrada..	681	HME9804285S2	EA 681 FAC 15..FL-9013			91,453.98	376,159.98	
	11/Oct/2022	Pago pr..	30	HME9804285S2	PAGO F-157473FL-7051		44,152.21		332,007.77	
	11/Oct/2022	Pago pr..	30	HME9804285S2	PAGO F-157690FL-7077		178,089.77		153,918.00	
	01/Nov/2022	Servici..	14	HME9804285S2	PASIVO F-7835 FL-9136			28,173.50	182,091.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Nov/2022	Pago pr..		12	HME9804285S2	PAGO F-159988FL-9013		91,453.99		90,637.51	
22/Nov/2022	Entrada..		817	HME9804285S2	EA 817 FAC 16..FL-11033			344,323.17	434,960.68	
23/Nov/2022	Pago pr..		60	HME9804285S2	PAGO F-7835 FL-9136		28,173.50		406,787.18	
01/Dic/2022	Servici..		1	HME9804285S2	PASIVO F-7980 FL-10149			20,996.00	427,783.18	
01/Dic/2022	Servici..		2	HME9804285S2	PASIVO F-7981 FL-10148			49,169.50	476,952.68	
01/Dic/2022	Servici..		3	HME9804285S2	PASIVO F-7982 FL-10148			23,387.92	500,340.60	
01/Dic/2022	Servici..		4	HME9804285S2	PASIVO F-7983 FL-10146			14,485.50	514,826.10	
01/Dic/2022	Servici..		5	HME9804285S2	PASIVO F-7984 FL-10150			4,118.00	518,944.10	
13/Dic/2022	Entrada..		904	HME9804285S2	EA 904 FAC 16..FL-11152			39,219.45	558,163.55	
13/Dic/2022	Entrada..		905	HME9804285S2	EA 905 FAC 16..FL-11163			5,710.74	563,874.29	
06/Ene/2023	Pago pr..		24	HME9804285S2	PAGO F-161623FL-11033		344,323.17		219,551.12	
06/Ene/2023	Pago pr..		24	HME9804285S2	PAGO F-7980 FL-10149		20,996.00		198,555.12	
06/Ene/2023	Pago pr..		24	HME9804285S2	PAGO F-7982 FL-10147		23,387.92		175,167.20	
06/Ene/2023	Pago pr..		25	HME9804285S2	PAGO F-7983 FL-10146		14,485.50		160,681.70	
06/Ene/2023	Pago pr..		25	HME9804285S2	PAGO F-7984 FL-10150		4,118.00		156,563.70	
12/Ene/2023	Pago pr..		70	HME9804285S2	PAGO F-7981 FL-10148		49,169.50		107,394.20	
02/Feb/2023	Pago pr..		5	HME9804285S2	PAGO F-162353FL-11152		39,219.45		68,174.75	
02/Feb/2023	Pago pr..		5	HME9804285S2	PAGO F-162362FL-11163		5,710.74		62,464.01	
01/Abr/2023	Servici..		13	HME9804285S2	PASIVO F-8649 FL-1128			18,603.50	81,067.51	
09/May/2023	Pago pr..		23	HME9804285S2	PAGO F-8649 FL-1128		18,603.50		62,464.01	
02/Ago/2023	Entrada..		337	HME9804285S2	EA 337 FAC 17..FL-5130			13,055.06	75,519.07	
10/Ago/2023	Entrada..		358	HME9804285S2	EA 358 FAC 17..FL-5131			16,407.74	91,926.81	
10/Ago/2023	Entrada..		359	HME9804285S2	EA 359 FAC 17..FL-5129			3,436.23	95,363.04	
10/Ago/2023	Entrada..		360	HME9804285S2	EA 360 FAC 17..FL-5130			38,212.09	133,575.13	
10/Ago/2023	Entrada..		361	HME9804285S2	EA 361 FAC 17..FL-5048			24,292.40	157,867.53	
29/Ago/2023	Entrada..		403	HME9804285S2	EA 403 FAC 17..FL-8082			234,741.92	392,609.45	
29/Ago/2023	Entrada..		404	HME9804285S2	EA 404 FAC 17..FL-8076			101,096.59	493,706.04	
01/Sep/2023	Servici..		17	HME9804285S2	PASIVO FAC-9..FL-5089			97,271.61	590,977.65	
13/Sep/2023	Pago pr..		27	HME9804285S2	PAGO F-9134 FL-5089		97,271.61		493,706.04	
13/Sep/2023	Pago pr..		27	HME9804285S2	PAGO F-171253FL-5130		13,055.06		480,650.98	
19/Sep/2023	Entrada..		479	HME9804285S2	EA 479 FAC 17..FL-9013			25,830.54	506,481.52	
20/Sep/2023	Pago pr..		67	HME9804285S2	PAGO F-171546FL-5129		3,436.23		503,045.29	
20/Sep/2023	Pago pr..		67	HME9804285S2	PAGO F-171545FL-5131		16,407.74		486,637.55	
20/Sep/2023	Pago pr..		69	HME9804285S2	PAGO F-171555FL-5130		38,212.09		448,425.46	
20/Sep/2023	Pago pr..		69	HME9804285S2	PAGO F-171547FL-5048		24,292.40		424,133.06	
26/Sep/2023	Pago pr..		99	HME9804285S2	PAGO F-172392FL-8076		101,096.59		323,036.47	
26/Sep/2023	Pago pr..		99	HME9804285S2	PAGO F-172303FL-8082		234,741.92		88,294.55	
30/Sep/2023	Servici..		56	HME9804285S2	PASIVO FAC-9..FL-8067			278,345.63	366,640.18	
01/Oct/2023	Servici..		32	HME9804285S2	PASIVO FAC-9..FL-8067			278,345.63	644,985.81	
19/Oct/2023	Entrada..		573	HME9804285S2	EA 573 FAC 17..FL-10030			210,915.60	855,901.41	
31/Oct/2023	Diario		18	HME9804285S2	PASIVO FAC FL-8067			-278,345.63	577,555.78	
31/Oct/2023	Pago pr..		81	HME9804285S2	PAGO F-172392FL-9013		25,830.54		551,725.24	
31/Oct/2023	Pago pr..		81	HME9804285S2	PAGO F-9258 FL-8067		278,345.63		273,379.61	
01/Nov/2023	Servici..		30	HME9804285S2	PASIVO FAC-9..FL-10068			145,693.68	419,073.29	
22/Nov/2023	Pago pr..		44	HME9804285S2	PAGO F-174434FL-10030		210,915.60		208,157.69	
24/Nov/2023	Pago pr..		57	HME9804285S2	PAGO F-9422 FL-10068		145,693.68		62,464.01	
30/Nov/2023	Entrada..		707	HME9804285S2	EA 707 FAC 17..FL-11026			228,413.63	290,877.64	
19/Dic/2023	Entrada..		772	HME9804285S2	EA 772 FAC 17..FL-12021			245,390.24	536,267.88	
19/Dic/2023	Entrada..		777	HME9804285S2	EA 777 FAC 17..FL-11180			343,327.86	879,595.74	
19/Dic/2023	Entrada..		778	HME9804285S2	EA 778 FAC 17..FL-11182			466,128.57	1,345,724.31	
21/Dic/2023	Entrada..		799	HME9804285S2	EA 799 FAC 17..FL-12102			13,064.66	1,358,788.97	
26/Dic/2023	Servici..		62	HME9804285S2	PASIVO FAC-9..FL-12013			49,775.60	1,408,564.57	
27/Dic/2023	Entrada..		825	HME9804285S2	EA 825 FAC 17..FL-12140			323,276.86	1,731,841.43	
10/Ene/2024	Pago pr..		21	HME9804285S2	PAGO F-176120FL-11026		228,413.63		1,503,427.80	
26/Ene/2024	Pago pr..		114	HME9804285S2	PAGO F-177159FL-12021		245,390.24		1,258,037.56	
26/Ene/2024	Pago pr..		114	HME9804285S2	PAGO F-176996FL-11180		343,327.86		914,709.70	
26/Ene/2024	Pago pr..		114	HME9804285S2	PAGO F-177366FL-12102		13,064.66		901,645.04	
01/Feb/2024	Pago pr..		9	HME9804285S2	PAGO F-9722 FL-12013		49,775.60		851,869.44	
06/Feb/2024	Entrada..		35	HME9804285S2	EA 35 FAC 178..FL1247			404,915.82	1,256,785.26	
20/Feb/2024	Entrada..		44	HME9804285S2	EA 44 FAC 179..FL2053			233,812.93	1,490,598.19	
27/Feb/2024	Entrada..		69	HME9804285S2	EA 69 FAC 179..FL2052			99,285.73	1,589,883.92	
27/Feb/2024	Pago pr..		61	HME9804285S2	PAGO F-177003FL-11182		466,128.57		1,123,755.35	
01/Abr/2024	Entrada..		110	HME9804285S2	EA 110 FAC 18..FL-1250			75,688.31	1,199,443.66	
01/Abr/2024	Entrada..		111	HME9804285S2	EA 111 FAC 18..FL-1250			212,022.34	1,411,466.00	
11/Abr/2024	Entrada..		120	HME9804285S2	EA 120 FAC 18..FL-3014			216,571.50	1,628,037.50	
15/Abr/2024	Pago pr..		43	HME9804285S2	PAGO F-179853FL-2052		99,285.73		1,528,751.77	
15/Abr/2024	Pago pr..		43	HME9804285S2	PAGO F-179687FL-2053		233,812.93		1,294,938.84	
15/Abr/2024	Pago pr..		44	HME9804285S2	PAGO F-178923FL-1247		404,915.82		890,023.02	
15/Abr/2024	Pago pr..		44	HME9804285S2	PAGO F-177463FL-12140		323,276.86		566,746.16	
21/Abr/2024	Servici..		55	HME9804285S2	PASIVO FAC-1..FL-4063			676,320.72	1,243,066.88	
23/Abr/2024	Entrada..		138	HME9804285S2	EA 138 FAC 18..FL-3017			124,721.49	1,367,788.37	
23/Abr/2024	Entrada..		139	HME9804285S2	EA 139 FAC 18..FL-3082			24,652.64	1,392,441.01	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/May/2024	Pago pr..	30	HME9804285S2	PAGO F-181021 FL-1250		75,688.31		1,316,752.70	
	08/May/2024	Pago pr..	30	HME9804285S2	PAGO F-181022 FL-1250		212,022.34		1,104,730.36	
	22/May/2024	Pago pr..	62	HME9804285S2	PAGO F-181680 FL-3014		216,571.50		888,158.86	
	13/Jun/2024	Pago pr..	28	HME9804285S2	PAGO F-10195 FL-4063		676,320.72		211,838.14	
	13/Jun/2024	Pago pr..	30	HME9804285S2	PAGO F-182399 FL-3017		124,721.49		87,116.65	
	13/Jun/2024	Pago pr..	30	HME9804285S2	PAGO F-182404 FL-3082		24,652.64		62,464.01	
	17/Jun/2024	Entrada..	208	HME9804285S2	EA 208 FAC 18..FL-5119			204,859.53	267,323.54	
	05/Jul/2024	Entrada..	215	HME9804285S2	EA 215 FAC 18..FL-6015			85,989.93	353,313.47	
	12/Jul/2024	Servici..	40	HME9804285S2	PASIVO FAC-1..FL-6023			203,755.26	557,068.73	
	17/Jul/2024	Servici..	41	HME9804285S2	PASIVO FAC-1..FL-6030			16,473.45	573,542.18	
	29/Jul/2024	Entrada..	266	HME9804285S2	EA 266 FAC 18..FL-7031			204,244.94	777,787.12	
	31/Jul/2024	Entrada..	280	HME9804285S2	EA 280 FAC 10..FL-7094			122,541.82	900,328.94	
	31/Jul/2024	Pago pr..	72	HME9804285S2	PAGO F-184813 FL-5119		204,859.53		695,469.41	
	13/Ago/2024	Pago pr..	28	HME9804285S2	PAGO F-185532 FL-6015		85,989.93		609,479.48	
	21/Ago/2024	Pago pr..	49	HME9804285S2	PAGO F-10580 FL-6030		16,473.45		593,006.03	
	21/Ago/2024	Pago pr..	49	HME9804285S2	PAGO F-10549 FL-6023		203,755.26		389,250.77	
	21/Ago/2024	Pago pr..	49	HME9804285S2	PAGO F-186245 FL-7031		204,244.94		185,005.83	
	29/Ago/2024	Pago pr..	93	HME9804285S2	PAGO F-10594 FL-7094		122,541.82		62,464.01	
	30/Ago/2024	Entrada..	358	HME9804285S2	EA 358 FAC 18..FL-8020			165,313.71	227,777.72	
	11/Sep/2024	Servici..	16	HME9804285S2	PASIVO FAC-1..FL-8080			7,934.40	235,712.12	
	24/Sep/2024	Servici..	41	HME9804285S2	PASIVO FAC-1..FL-7073			901,320.00	1,137,032.12	
	25/Sep/2024	Pago pr..	97	HME9804285S2	PAGO F-187760 FL-8020		165,313.71		971,718.41	
	09/Oct/2024	Pago pr..	25	HME9804285S2	PAGO F-10772 FL-8080		7,934.40		963,784.01	
	17/Oct/2024	Pago pr..	60	HME9804285S2	PAGO F-10862 FL-7073		901,320.00		62,464.01	
Total:							12,768,453.06	12,661,485.55	62,464.01	
2-1-1-2-01-00000-0065	HIGH VISION GRAFIC SA DE..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0066	IBVA CONSULTORES Y ASE..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0067	IDEA AGENCIA DE COMUNI..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0068	IDEAS EMPAQUE E IMPRES..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0069	IMPRESORA SILVAFORM S..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0070	INDUSTRIAS COSAL SA DE ..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0071	INGENIERIA EN LUBRICACI..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0072	INSTRUMENTACION Y EQUI..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0073	INTELIGENCIA CORPORATI..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0074	INTERNATIONAL LEADERS ..								Saldo inicial :	14,581.19
29/Ene/2020	Pago pr..	94	ILP0305275I0	PAGO F-5030	FL-11442-19		4,292.00		10,289.19	
29/Ene/2020	Pago pr..	94	ILP0305275I0	PAGO F-5057	FL-11441-19		10,289.19		0.00	
Total:							14,581.19	0.00	0.00	
2-1-1-2-01-00000-0075	IRONWORKS AND PRODUC..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0076	J E ASOCIADOS EN COMER..								Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0077	KODAK MEXICANA SA DE ..								Saldo inicial :	762,326.63
27/Ene/2020	Pago pr..	86	KME6910235T9	PAGO F-15758.. FL-10285-19			358,647.70		403,678.93	
27/Ene/2020	Pago pr..	86	KME6910235T9	PAGO F-15758.. FL-10285-19			233,550.71		170,128.22	
27/Ene/2020	Pago pr..	86	KME6910235T9	PAGO F-15758.. FL-10285-19			3,146.98		166,981.24	
27/Ene/2020	Pago pr..	86	KME6910235T9	PAGO F-15758.. FL-5746-19			141,885.53		25,095.71	
27/Ene/2020	Pago pr..	86	KME6910235T9	PAGO F-15758.. FL-10285-19				-827.86	24,267.85	
27/Ene/2020	Pago pr..	86	KME6910235T9	PAGO F-15758.. FL-10285-19				-539.10	23,728.75	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Ene/2020	Pago pr..	86	KME6910235T9	PAGO F-15758..	FL-10285-19		-7.26	23,721.49	
	27/Ene/2020	Pago pr..	86	KME6910235T9	PAGO F-15758..	FL-5746-19		-327.51	23,393.98	
	01/Ago/2020	Servici..	13	KME6910235T9	PASIVO F-157..	FL-1099		56,537.53	79,931.51	
	01/Ago/2020	Servici..	14	KME6910235T9	PASIVO F-157..	FL-1104		4,296.68	84,228.19	
	01/Ago/2020	Servici..	15	KME6910235T9	PASIVO F-157..	FL-1105		3,925.90	88,154.09	
	01/Ago/2020	Servici..	16	KME6910235T9	PASIVO F-157..	FL-2072		24,598.57	112,752.66	
	31/Ago/2020	Pago pr..	48	KME6910235T9	PAGO F-01575..	FL-2072	28,454.50		84,298.16	
	31/Ago/2020	Pago pr..	48	KME6910235T9	PAGO F-01575..	FL-2072		3,855.94	88,154.10	
	31/Ago/2020	Pago pr..	48	KME6910235T9	PAGO F-01575..	FL-1105	4,617.99		83,536.11	
	31/Ago/2020	Pago pr..	48	KME6910235T9	PAGO F-01575..	FL-1105		692.09	84,228.20	
	31/Ago/2020	Pago pr..	48	KME6910235T9	PAGO F-01575..	FL-1104	5,054.13		79,174.07	
	31/Ago/2020	Pago pr..	48	KME6910235T9	PAGO F-01575..	FL-1104		757.45	79,931.52	
	31/Ago/2020	Pago pr..	48	KME6910235T9	PAGO F-01575..	FL-1099	66,504.41		13,427.11	
	31/Ago/2020	Pago pr..	48	KME6910235T9	PAGO F-01575..	FL-1099		9,966.88	23,393.99	
	09/Sep/2020	Servici..	35	KME6910235T9	PASIVO F-933..	FL-8209		26,951.17	50,345.16	
	06/Oct/2020	Pago pr..	14	KME6910235T9	PAGO F-15759..	FL-8209	26,937.14		23,408.02	
	06/Oct/2020	Pago pr..	14	KME6910235T9	PAGO F-15759..	FL-8209		-14.02	23,394.00	
	01/Nov/2020	Servici..	33	KME6910235T9	PASIVO F-936..	FL-9109		19,738.12	43,132.12	
	01/Dic/2020	Pago pr..	14	KME6910235T9	PAGO F-15759..	FL-9109	17,723.59		25,408.53	
	01/Dic/2020	Pago pr..	14	KME6910235T9	PAGO F-15759..	FL-9109		-2,014.53	23,394.00	
	08/Dic/2020	Servici..	76	KME6910235T9	PASIVO F-947..	FL-10033		10,465.65	33,859.65	
	08/Dic/2020	Servici..	77	KME6910235T9	PASIVO F-947..	FL-10032		23,206.58	57,066.23	
	30/Dic/2020	Pago pr..	163	KME6910235T9	PAGO F-4A165	FL-10032	10,585.17		46,481.06	
	30/Dic/2020	Pago pr..	163	KME6910235T9	PAGO F-4A165	FL-10032		119.54	46,600.60	
	30/Dic/2020	Pago pr..	163	KME6910235T9	PAGO F-FDD79	FL-10033	23,471.65		23,128.95	
	30/Dic/2020	Pago pr..	163	KME6910235T9	PAGO F-FDD79	FL-10033		265.06	23,394.01	
	01/Nov/2021	Servici..	58	KME6910235T9	PASIVO F-157..	FL-9069		3,662.91	27,056.92	
	07/Dic/2021	Pago pr..	37	KME6910235T9	PAGO F-15759..	FL-9069	3,925.44		23,131.48	
	07/Dic/2021	Pago pr..	37	KME6910235T9	PAGO F-15759..	FL-9069		262.53	23,394.01	
	01/Feb/2022	Servici..	18	KME6910235T9	PASIVO F-157..	FL-1036		26,578.00	49,972.01	
	01/Feb/2022	Servici..	19	KME6910235T9	PASIVO F-157..	FL-1081		22,939.00	72,911.01	
	08/Mar/2022	Pago pr..	24	KME6910235T9	PAGO F-15760..	FL-1036	26,944.58		45,966.43	
	08/Mar/2022	Pago pr..	24	KME6910235T9	PAGO F-15760..	FL-1036		366.58	46,333.01	
	08/Mar/2022	Pago pr..	25	KME6910235T9	PAGO F-15760..	FL-1081	23,012.12		23,320.89	
	08/Mar/2022	Pago pr..	25	KME6910235T9	PAGO F-15760..	FL-1081		73.12	23,394.01	
	01/Abr/2022	Servici..	25	KME6910235T9	PASIVO F-157..	FL-3023		3,842.96	27,236.97	
	05/May/2022	Pago pr..	17	KME6910235T9	PAGO F-15760..	FL-3023	3,727.00		23,509.97	
	05/May/2022	Pago pr..	17	KME6910235T9	PAGO F-15760..	FL-3023		-115.96	23,394.01	
	01/Jul/2022	Servici..	33	KME6910235T9	PASIVO F-157..	FL-3162		78,653.03	102,047.04	
	03/Ago/2022	Pago pr..	14	KME6910235T9	PAGO F-15760..	FL-3162	77,836.00		24,211.04	
	03/Ago/2022	Pago pr..	14	KME6910235T9	PAGO F-15760..	FL-3162		-817.03	23,394.01	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-3.35	23,390.66	
	11/Oct/2022	Servici..	29	KME6910235T9	PASIVO F-157..	FL-3152		161,378.44	184,769.10	
	10/Nov/2022	Pago pr..	32	KME6910235T9	PAGO F-603877	FL-3152	157,357.55		27,411.55	
	10/Nov/2022	Pago pr..	32	KME6910235T9	PAGO F-603877	FL-3152		-4,020.89	23,390.66	
	01/Dic/2022	Servici..	61	KME6910235T9	PASIVO F-157..	FL-11013		4,964.20	28,354.86	
	01/Dic/2022	Servici..	120	KME6910235T9	PASIVO F-157..	FL-11013		30,669.31	59,024.17	
	16/Dic/2022	Pago pr..	73	KME6910235T9	PAGO F-602436	FL-11013	4,774.98		54,249.19	
	16/Dic/2022	Pago pr..	73	KME6910235T9	PAGO F-602436	FL-11013		-189.22	54,059.97	
	31/Dic/2022	Diario	28	AJUSTE DIFERENCIA CAMBIA..	AJUSTE			20.23	54,080.20	
	15/Mar/2023	Pago pr..	30	KME6910235T9	PAGO F-604319	FL-11013	29,766.22		24,313.98	
	15/Mar/2023	Pago pr..	30	KME6910235T9	PAGO F-604319	FL-11013		-903.08	23,410.90	
	01/Jul/2023	Servici..	9	KME6910235T9	PASIVO F-157..	FL-6052		27,296.21	50,707.11	
	24/Ago/2023	Pago pr..	55	KME6910235T9	PAGO F-607271	FL-6052	26,933.43		23,773.68	
	24/Ago/2023	Pago pr..	55	KME6910235T9	PAGO F-607271	FL-6052		-362.79	23,410.89	
	01/Sep/2023	Servici..	52	KME6910235T9	PASIVO FAC-1..	FL-8109		6,099.23	29,510.12	
	11/Oct/2023	Pago pr..	33	KME6910235T9	PAGO F-607352	FL-8109	6,672.51		22,837.61	
	11/Oct/2023	Pago pr..	33	KME6910235T9	PAGO F-607352	FL-8109		573.27	23,410.88	
	01/Nov/2023	Servici..	40	KME6910235T9	PASIVO FAC-1..	FL-9044		9,385.39	32,796.27	
	28/Nov/2023	Pago pr..	70	KME6910235T9	PAGO F-607575	FL-9044	9,387.20		23,409.07	
	28/Nov/2023	Pago pr..	70	KME6910235T9	PAGO F-607575	FL-9044		1.81	23,410.88	
	01/Mar/2024	Servici..	28	KME6910235T9	PASIVO FAC-1..	FL-1249		27,357.53	50,768.41	
	25/Mar/2024	Pago pr..	63	KME6910235T9	PAGO F-609034	FL-1249	26,671.36		24,097.05	
	25/Mar/2024	Pago pr..	63	KME6910235T9	PAGO F-609034	FL-1249		-686.17	23,410.88	
Total:							1,317,587.89	578,672.14	23,410.88	

2-1-1-2-01-00000-0078

KOLBUS DE MEXICO S DE ..

01/Mar/2020	Servici..	31	KME1208069M5	PASIVO F-1249	FL-2097			Saldo inicial :	0.00
19/Mar/2020	Pago pr..	47	KME1208069M5	PAGO F-1249	FL-2097	6,890.40		6,890.40	0.00
07/Jul/2020	Servici..	38	KME1208069M5	PASIVO F-1301	FL-7003			7,516.80	7,516.80
28/Jul/2020	Pago pr..	42	KME1208069M5	PAGO F-1301	FL-7003	7,516.80			0.00
11/Sep/2020	Entrada..	393	KME-120806-9M5	EA 393 FAC ..	FL-9033			104,266.11	104,266.11

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Sep/2020	Entrada..	414	KME-120806-9M5 EA 414 FAC ..	FL-9080			68,942.04	173,208.15	
	06/Oct/2020	Pago pr..	15	KME1208069M5 PAGO F-1335	FL-9033		105,063.97		68,144.18	
	06/Oct/2020	Pago pr..	15	KME1208069M5 PAGO F-1335	FL-9033			797.86	68,942.04	
	27/Oct/2020	Pago pr..	77	KME1208069M5 PAGO F-1343	FL-9080		65,292.88		3,649.16	
	27/Oct/2020	Pago pr..	77	KME1208069M5 PAGO F-1343	FL-9080			-3,649.16	0.00	
	15/Jul/2021	Entrada..	393	KME-120806-9M5 EA 393 FAC ..	FL-7038			6,228.30	6,228.30	
	17/Ago/2021	Pago pr..	50	KME1208069M5 PAGO F-1480	FL-7038		6,216.10		12.20	
	17/Ago/2021	Pago pr..	50	KME1208069M5 PAGO F-1480	FL-7038			-12.20	0.00	
	01/Abr/2022	Servici..	16	KME1208069M5 PASIVO F-1579	FL-3070			27,561.60	27,561.60	
	07/Abr/2022	Entrada..	198	KME1208069M5 EA 198 FAC 1..	FL-3165			28,539.45	56,101.05	
	26/Abr/2022	Entrada..	234	KME-120806-9M5 EA 234 FAC ..	FL-4058			7,125.91	63,226.96	
	27/Abr/2022	Pago pr..	111	KME1208069M5 PAGO F-1579	FL-3070		27,561.60		35,665.36	
	05/May/2022	Pago pr..	15	KME1208069M5 PAGO F-1593	FL-3165		29,393.23		6,272.13	
	05/May/2022	Pago pr..	15	KME1208069M5 PAGO F-1593	FL-3165			853.79	7,125.92	
	24/May/2022	Pago pr..	88	KME1208069M5 PAGO F-1599	FL-4058		6,967.10		158.82	
	24/May/2022	Pago pr..	88	KME1208069M5 PAGO F-1599	FL-4058			-158.81	0.01	
	02/Jun/2022	Servici..	39	KME1208069M5 PASIVO F-1613	FL-6012			18,478.80	18,478.81	
	05/Jul/2022	Pago pr..	12	KME1208069M5 PAGO F-1613	FL-6012		18,478.80		0.01	
	08/Ago/2022	Servici..	22	KME1208069M5 PASIVO F-1645	FL-8028			22,550.40	22,550.41	
	06/Sep/2022	Pago pr..	42	KME1208069M5 PAGO F-1645	FL-8028		22,550.40		0.01	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.01	0.00	
	24/Feb/2023	Entrada..	51	KME-120806-9M5 EA 51 FAC 1..	FL-2080			131,533.58	131,533.58	
	24/Mar/2023	Pago pr..	58	KME1208069M5 PAGO F-1750	FL-2080		132,934.41		-1,400.83	
	24/Mar/2023	Pago pr..	58	KME1208069M5 PAGO F-1750	FL-2080			1,400.84	0.01	
	15/Abr/2024	Entrada..	126	KME1208069M5 EA 126 FAC 1..	FL-3080			113,093.80	113,093.81	
	18/Jun/2024	Pago pr..	60	KME1208069M5 PAGO F-1987	FL-3080		125,269.63		-12,175.82	
	18/Jun/2024	Pago pr..	60	KME1208069M5 PAGO F-1987	FL-3080			12,175.82	0.00	
	18/Jul/2024	Servici..	21	KME1208069M5 PASIVO FAC..	FL-7040			18,165.60	18,165.60	
	21/Ago/2024	Pago pr..	67	KME1208069M5 PAGO F-2073	FL-7040		18,165.60		0.00	
Total:							572,300.92	572,300.92	0.00	

2-1-1-2-01-00000-0079 LALO GRAFICO SA DE CV Saldo inicial : 0.00
Total: **0.00** **0.00**

2-1-1-2-01-00000-0080 LDA AUTOMATIZACION SA .. Saldo inicial : 0.00

18/Feb/2020	Entrada..	106	LAU-001213-JD4 EA 106 FAC 5..	FL-2060			20,880.00	20,880.00		
19/Mar/2020	Pago pr..	42	LAU001213JD4 PAGO F-542	FL-2060		20,880.00		0.00		
28/Jul/2020	Entrada..	273	LAU-001213-JD4 EA 273 FAC 5..	FL-7081			156,600.00	156,600.00		
11/Ago/2020	Pago pr..	19	LAU001213JD4 PAGO F-577	FL-7081		156,600.00		0.00		
04/Nov/2020	Entrada..	544	LAU-001213-JD4 EA 544 FAC 5..	FL-11010			23,200.00	23,200.00		
24/Nov/2020	Pago pr..	91	LAU001213JD4 PAGO F-598	FL-11010		23,200.00		0.00		
01/Dic/2020	Servici..	91	LAU001213JD4 PASIVO F-604	FL-11154			83,520.00	83,520.00		
22/Dic/2020	Pago pr..	99	LAU001213JD4 PAGO F-604	FL-11154		83,520.00		0.00		
14/May/2021	Entrada..	236	LAU-001213-JD4 EA 236 FAC 6..	FL-5025			135,720.00	135,720.00		
01/Jun/2021	Entrada..	273	LAU001213JD4 EA 273 FAC 66..	FL-5091			71,920.00	207,640.00		
11/Jun/2021	Pago pr..	39	LAU001213JD4 PAGO F-653	FL-5025		135,720.00		71,920.00		
24/Jun/2021	Pago pr..	77	LAU001213JD4 PAGO F-660	FL-5091		71,920.00		0.00		
29/Sep/2021	Entrada..	601	LAU-001213-JD4 EA 601 FAC 7..	FL-9118			58,000.00	58,000.00		
12/Nov/2021	Pago pr..	36	LAU001213JD4 PAGO F-702	FL-9118		58,000.00		0.00		
26/Nov/2021	Entrada..	786	LAU-001213-JD4 EA 786 FAC 7..	FL-9186			81,200.00	81,200.00		
24/Dic/2021	Pago pr..	134	LAU001213JD4 PAGO F-709	FL-9186		81,200.00		0.00		
17/Mar/2022	Entrada..	150	LAU001213JD4 EA 150 FAC 73..	FL-3081			145,000.00	145,000.00		
27/Abr/2022	Pago pr..	92	LAU001213JD4 PAGO F-730	FL-3081		145,000.00		0.00		
14/Jun/2022	Servici..	51	LAU001213JD4 PASIVO F-751	FL-6074			46,400.00	46,400.00		
12/Jul/2022	Pago pr..	38	LAU001213JD4 PAGO F-751	FL-6074		46,400.00		0.00		
20/Sep/2022	Entrada..	634	LAU001213JD4 EA 634 FAC 77..	FL-9069			197,200.00	197,200.00		
25/Oct/2022	Pago pr..	92	LAU001213JD4 PAGO F-773	FL-9069		197,200.00		0.00		
09/Dic/2022	Entrada..	880	LAU-001213-JD4 EA 880 FAC 7..	FL-12029			69,600.00	69,600.00		
15/Dic/2022	Entrada..	920	LAU001213JD4 EA 920 FAC 79..	FL-12144			232,000.00	301,600.00		
18/Ene/2023	Pago pr..	94	LAU001213JD4 PAGO F-791	FL-12029		69,600.00		232,000.00		
14/Feb/2023	Pago pr..	37	LAU001213JD4 PAGO F-793	FL-12144		232,000.00		0.00		
Total:							1,321,240.00	1,321,240.00	0.00	

2-1-1-2-01-00000-0081 LIBER ARTS SA DE CV Saldo inicial : 0.00
Total: **0.00** **0.00**

2-1-1-2-01-00000-0082 LOS ISMAELES IDEAS CRE.. Saldo inicial : 444,148.92

27/Ene/2020	Pago pr..	73	IIC140403A51 PAGO F-374	FL-11177-19		11,245.04		432,903.88	
12/Feb/2020	Entrada..	82	IIC-140403-A51 EA 82 FAC 389 ..	FL-2048			206.48	433,110.36	
13/Feb/2020	Pago pr..	29	IIC140403A51 PAGO F-383	FL-12286-19		280,720.00		152,390.36	
19/Mar/2020	Pago pr..	57	IIC140403A51 PAGO F-375	FL-11316-19		2,151.80		150,238.56	
19/Mar/2020	Pago pr..	57	IIC140403A51 PAGO F-382	FL-12205-19		134,660.92		15,577.64	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Mar/2020	Pago pr..	57	IIC140403A51	PAGO F-389	FL-2048	206.48		15,371.16	
	24/Mar/2020	Pago pr..	85	IIC140403A51	PAGO F-377	FL-11440-19	842.16		14,529.00	
	24/Mar/2020	Pago pr..	85	IIC140403A51	PAGO F-379	FL-12139-19	8,740.60		5,788.40	
	24/Mar/2020	Pago pr..	85	IIC140403A51	PAGO F-378	FL-12138-19	3,636.60		2,151.80	
	24/Mar/2020	Pago pr..	85	IIC140403A51	PAGO F-384	FL-12283-19	2,151.80		0.00	
	26/Mar/2020	Entrada..	228	IIC-140403-A51	EA 228 FAC 39..	FL-3026		1,468.10	1,468.10	
	04/Ago/2020	Pago pr..	8	IIC140403A51	PAGO F-390	FL-3026	1,468.10		0.00	
	19/Ago/2020	Entrada..	325	IIC-140403-A51	EA 325 FAC 39..	FL-8086		41,342.40	41,342.40	
	21/Ago/2020	Entrada..	345	IIC-140403-A51	EA 345 FAC 39..	FL-8088		3,625.00	44,967.40	
	08/Sep/2020	Pago pr..	19	IIC140403A51	PAGO F-401 SU..	FL-8088	3,625.00		41,342.40	
	15/Sep/2020	Pago pr..	43	IIC140403A51	PAGO F-398	FL-8086	41,342.40		0.00	
	14/Dic/2020	Entrada..	675	IIC-140403-A51	EA 675 FAC 41..	FL-12040		12,760.00	12,760.00	
	29/Dic/2020	Pago pr..	126	IIC140403A51	PAGO F-418	FL-12040	12,760.00		0.00	
	09/Jun/2021	Entrada..	307	IIC140403A51	EA 307 FAC 420 ..	FL-3147		3,190.00	3,190.00	
	29/Jun/2021	Pago pr..	102	IIC140403A51	PAGO F-420	FL-3147	3,190.00		0.00	
Total:							506,740.90	62,591.98	0.00	

2-1-1-2-01-00000-0083	MADERAS Y CELULOSA DE..							Saldo inicial :	0.00
26/May/2023	Entrada..	206	MCS040301V62	EA 206 FAC 15..	FL5099			46,400.00	46,400.00
26/May/2023	Entrada..	210	MCS040301V62	EA 210 FAC 15..	FL5099			46,400.00	92,800.00
02/Jun/2023	Entrada..	217	MCS-040301-V62	EA 217 FAC ..	FL-5099			211,700.00	304,500.00
16/Jun/2023	Entrada..	242	MCS-040301-V62	EA 242 FAC ..	FL-6017			44,660.00	349,160.00
27/Jun/2023	Pago pr..	86	MCS040301V62	PAGO F-15076	FL-5099	46,400.00			302,760.00
05/Jul/2023	Pago pr..	8	MCS040301V62	PAGO F-15083	FL-5099	46,400.00			256,360.00
13/Jul/2023	Pago pr..	31	MCS040301V62	PAGO F-15119	FL-5099	211,700.00			44,660.00
28/Jul/2023	Entrada..	331	MCS040301V62	EA 331 FAC 15..	FL-7073			147,900.00	192,560.00
22/Ago/2023	Pago pr..	35	MCS040301V62	PAGO F-15169	FL-6017	44,660.00			147,900.00
30/Ago/2023	Pago pr..	79	MCS040301V62	PAGO F-15370	FL-7073	147,900.00			0.00
04/Sep/2023	Entrada..	417	MCS040301V62	EA 417 FAC 15..	FL-8074			101,500.00	101,500.00
04/Sep/2023	Entrada..	418	MCS040301V62	EA 418 FAC 15..	FL-8074			72,500.00	174,000.00
13/Sep/2023	Entrada..	453	MCS040301V62	EA 453 FAC 15..	FL-9032			87,000.00	261,000.00
14/Sep/2023	Pago pr..	51	MCS040301V62	PAGO F-15508	FL-8074	101,500.00			159,500.00
14/Sep/2023	Pago pr..	51	MCS040301V62	PAGO F-15499	FL-8074	72,500.00			87,000.00
20/Oct/2023	Pago pr..	62	MCS040301V62	PAGO F-15558	FL-9032	87,000.00			0.00
19/Ene/2024	Entrada..	14	MCS040301V62	EA 14 FAC 160..	FL-1185			12,760.00	12,760.00
15/Abr/2024	Pago pr..	52	MCS040301V62	PAGO F-16095	FL-1185	12,760.00			0.00
04/Sep/2024	Entrada..	367	MCS040301V62	EA 367 FAC 17..	FL-8052			70,180.00	70,180.00
25/Sep/2024	Pago pr..	101	MCS040301V62	PAGO F-17039	FL-8052	70,180.00			0.00
26/Sep/2024	Entrada..	447	MCS040301V62	EA 447 FAC 17..	FL-9074			79,750.00	79,750.00
Total:							841,000.00	920,750.00	79,750.00

2-1-1-2-01-00000-0084	MAG PAPER DE MEXICO SA..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0085	MANTENIMIENTO Y LUBRIC..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0086	MANUFACTURERA DE PLA..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0087	MARIO SAN JUAN Y COMP..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0088	MC INICIATIVA GRAFICA SA..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0089	MFA COMERCIO Y DISTRIB..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0090	MOVA PRINTING SOLUTION..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0091	MR-DISCS SA DE CV							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-01-00000-0092	MULLER MARTINI MEXICO ..							Saldo inicial :	108,692.03
15/Ene/2020	Pago pr..	50	MMM981103FD4	PAGO F-17461	FL-12164-19	72,152.00			36,540.03
21/Ene/2020	Entrada..	20	MMM-981103-FD4	EA 20 FAC 1..	FL-1052			38,618.87	75,158.91
24/Ene/2020	Entrada..	36	MMM-981103-FD4	EA 36 FAC 1..	FL-1137			72,212.33	147,371.24
27/Ene/2020	Pago pr..	79	MMM981103FD4	PAGO F-17545	FL-12198-19	3,654.00			143,717.24
27/Ene/2020	Pago pr..	79	MMM981103FD4	PAGO F-17544	FL-12292-19	32,886.00			110,831.24

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Feb/2020	Entrada..	64	MMM-981103-FD4	EA 64 FAC 1..FL-1070			38,212.49	149,043.73	
	05/Feb/2020	Entrada..	65	MMM-981103-FD4	EA 65 FAC 1..FL-1111			1,242.30	150,286.03	
	06/Feb/2020	Entrada..	66	MMM-981103-FD4	EA 66 FAC 1..FL-2003			8,798.40	159,084.43	
	11/Feb/2020	Entrada..	78	MMM-981103-FD4	EA 78 FAC 1..FL-1185			41,160.41	200,244.84	
	20/Feb/2020	Pago pr..	44	MMM981103FD4	PAGO F-17737 FL-1052		38,458.96		161,785.88	
	20/Feb/2020	Pago pr..	44	MMM981103FD4	PAGO F-17737 FL-1052			-159.91	161,625.97	
	27/Feb/2020	Pago pr..	64	MMM981103FD4	PAGO F-17767 FL-1070		39,029.40		122,596.57	
	27/Feb/2020	Pago pr..	64	MMM981103FD4	PAGO F-17832 FL-1111		1,262.28		121,334.29	
	27/Feb/2020	Pago pr..	64	MMM981103FD4	PAGO F-17781 FL-1137		73,310.70		48,023.59	
	27/Feb/2020	Pago pr..	64	MMM981103FD4	PAGO F-17781 FL-1137			1,098.37	49,121.96	
	27/Feb/2020	Pago pr..	64	MMM981103FD4	PAGO F-17832 FL-1111			19.98	49,141.94	
	27/Feb/2020	Pago pr..	64	MMM981103FD4	PAGO F-17767 FL-1070			816.91	49,958.85	
	01/Mar/2020	Servici..	34	MMM981103FD4	PASIVO F-17.. FL-2065			9,744.00	59,702.85	
	03/Mar/2020	Pago pr..	9	MMM981103FD4	PAGO F-17901 FL-1185		43,377.27		16,325.58	
	03/Mar/2020	Pago pr..	9	MMM981103FD4	PAGO F-17901 FL-1185			2,216.86	18,542.44	
	03/Mar/2020	Pago pr..	9	MMM981103FD4	PAGO F-17882 FL-2003		9,342.38		9,200.06	
	03/Mar/2020	Pago pr..	9	MMM981103FD4	PAGO F-17882 FL-2003			543.98	9,744.04	
	10/Mar/2020	Entrada..	176	MMM-981103-FD4	EA 176 FAC ..FL-3015			42,170.48	51,914.52	
	13/Mar/2020	Entrada..	191	MMM-981103-FD4	EA 191 FAC ..FL-2005			25,559.60	77,474.12	
	18/Mar/2020	Entrada..	193	MMM-981103-FD4	EA 193 FAC ..FL-3014			47,549.92	125,024.04	
	24/Mar/2020	Pago pr..	70	MMM981103FD4	PAGO F-17976 FL-2065		9,744.00		115,280.04	
	26/Mar/2020	Entrada..	222	MMM-981103-FD4	EA 222 FAC ..FL-3105			9,160.71	124,440.75	
	12/May/2020	Pago pr..	24	MMM981103FD4	PAGO F-18140 FL-3015		51,123.36		73,317.39	
	12/May/2020	Pago pr..	24	MMM981103FD4	PAGO F-18140 FL-3015			8,952.88	82,270.27	
	12/May/2020	Pago pr..	24	MMM981103FD4	PAGO F-18160 FL-2005		30,554.24		51,716.03	
	12/May/2020	Pago pr..	24	MMM981103FD4	PAGO F-18160 FL-2005			4,994.64	56,710.67	
	12/May/2020	Pago pr..	24	MMM981103FD4	PAGO F-18220 FL-3014		48,835.11		7,875.56	
	12/May/2020	Pago pr..	24	MMM981103FD4	PAGO F-18220 FL-3014			1,285.19	9,160.75	
	12/May/2020	Pago pr..	24	MMM981103FD4	PAGO F-18330 FL-3105		8,636.28		524.47	
	12/May/2020	Pago pr..	24	MMM981103FD4	PAGO F-18330 FL-3105			-524.44	0.03	
	20/Ago/2020	Servici..	47	MMM981103FD4	PASIVO F-18.. FL-8104			264,480.00	264,480.03	
	08/Sep/2020	Entrada..	384	MMM-981103-FD4	EA 384 FAC ..FL-9045			73,926.63	338,406.65	
	08/Sep/2020	Pago pr..	21	MMM981103FD4	PAGO F-18998 FL-8104		264,480.00		73,926.65	
	09/Sep/2020	Entrada..	385	MMM-981103-FD4	EA 385 FAC ..FL-3016			30,516.32	104,442.97	
	09/Sep/2020	Servici..	28	MMM981103FD4	PASIVO F-19.. FL-9049			26,448.00	130,890.97	
	09/Sep/2020	Servici..	33	MMM981103FD4	PASIVO F-19.. FL-9048			16,704.00	147,594.97	
	11/Sep/2020	Entrada..	394	MMM-981103-FD4	EA 394 FAC ..FL-9053			593.73	148,188.71	
	11/Sep/2020	Entrada..	395	MMM-981103-FD4	EA 395 FAC ..FL-9054			11,442.89	159,631.59	
	06/Oct/2020	Pago pr..	16	MMM981103FD4	PAGO F-18422 FL-3016		28,104.95		131,526.64	
	06/Oct/2020	Pago pr..	16	MMM981103FD4	PAGO F-18422 FL-3016			-2,411.36	129,115.28	
	06/Oct/2020	Pago pr..	16	MMM981103FD4	PAGO F-19084 FL-9045		74,316.31		54,798.97	
	06/Oct/2020	Pago pr..	16	MMM981103FD4	PAGO F-19084 FL-9045			389.68	55,188.65	
	06/Oct/2020	Pago pr..	18	MMM981103FD4	PAGO F-19089 FL-9054		11,442.89		43,745.76	
	06/Oct/2020	Pago pr..	18	MMM981103FD4	PAGO F-19088 FL-9053		593.73		43,152.03	
	06/Oct/2020	Pago pr..	18	MMM981103FD4	PAGO F-19091 FL-9049		26,448.00		16,704.03	
	06/Oct/2020	Pago pr..	18	MMM981103FD4	PAGO F-19090 FL-9048		16,704.00		0.03	
	08/Oct/2020	Entrada..	459	MMM-981103-FD4	EA 459 FAC ..FL-10016			31,011.44	31,011.47	
	14/Oct/2020	Entrada..	479	MMM-981103-FD4	EA 479 FAC ..FL-9167			30,788.84	61,800.31	
	20/Oct/2020	Entrada..	501	MMM-981103-FD4	EA 501 FAC ..FL-9021			58,429.69	120,230.00	
	20/Oct/2020	Entrada..	502	MMM-981103-FD4	EA 502 FAC ..FL-9127			285,381.22	405,611.22	
	22/Oct/2020	Entrada..	509	MMM-981103-FD4	EA 509 FAC ..FL-10028			58,612.85	464,224.07	
	29/Oct/2020	Entrada..	535	MMM-981103-FD4	EA 535 FAC ..FL-10120			5,375.27	469,599.34	
	17/Nov/2020	Pago pr..	65	MMM981103FD4	PAGO F-19221 FL-10016		29,336.36		440,262.98	
	17/Nov/2020	Pago pr..	65	MMM981103FD4	PAGO F-19221 FL-10016			-1,675.08	438,587.90	
	17/Nov/2020	Pago pr..	65	MMM981103FD4	PAGO F-19256 FL-9167		29,582.31		409,005.59	
	17/Nov/2020	Pago pr..	65	MMM981103FD4	PAGO F-19256 FL-9167			-1,206.53	407,799.06	
	17/Nov/2020	Pago pr..	65	MMM981103FD4	PAGO F-19310 FL-10028		57,127.82		350,671.24	
	17/Nov/2020	Pago pr..	65	MMM981103FD4	PAGO F-19310 FL-10028			-1,485.03	349,186.21	
	24/Nov/2020	Pago pr..	95	MMM981103FD4	PAGO F-19339 FL-10120		5,178.97		344,007.24	
	24/Nov/2020	Pago pr..	95	MMM981103FD4	PAGO F-19339 FL-10120			-196.30	343,810.94	
	01/Dic/2020	Servici..	16	MMM981103FD4	PASIVO F-19.. FL-11113			87,696.00	431,506.94	
	02/Dic/2020	Entrada..	631	MMM-981103-FD4	EA 631 FAC ..FL-12004			120,183.53	551,690.47	
	08/Dic/2020	Pago pr..	44	MMM981103FD4	PAGO F-19283 FL-9021		54,587.07		497,103.40	
	08/Dic/2020	Pago pr..	44	MMM981103FD4	PAGO F-19283 FL-9021			-3,842.62	493,260.78	
	08/Dic/2020	Pago pr..	44	MMM981103FD4	PAGO F-19257 FL-9127		264,227.09		229,033.69	
	08/Dic/2020	Pago pr..	44	MMM981103FD4	PAGO F-19257 FL-9127			-21,154.13	207,879.56	
	15/Dic/2020	Pago pr..	72	MMM981103FD4	PAGO F-19434 FL-11113		87,696.00		120,183.56	
	29/Dic/2020	Pago pr..	127	MMM981103FD4	PAGO F19500 FL12004		118,990.10		1,193.46	
	29/Dic/2020	Pago pr..	127	MMM981103FD4	PAGO F19500 FL12004			-1,193.43	0.03	
	20/Ene/2021	Entrada..	12	MMM-981103-FD4	EA 12 FAC 1..FL-1084			16,350.36	16,350.39	
	05/Mar/2021	Pago pr..	20	MMM981103FD4	PAGO F-19751 FL-1084		17,361.40		-1,011.01	
	05/Mar/2021	Pago pr..	20	MMM981103FD4	PAGO F-19751 FL-1084			1,011.07	0.06	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Abr/2021	Entrada..	188	MMM-981103-FD4	EA 188 FAC ..FL-4076			45,767.03	45,767.09	
	01/Jun/2021	Servici..	6	MMM981103FD4	PASIVO F-20.. FL-5037			59,856.00	105,623.09	
	01/Jun/2021	Servici..	18	MMM981103FD4	PASIVO F-20.. FL-5059			29,232.00	134,855.09	
	02/Jun/2021	Pago pr..	9	MMM981103FD4	PAGO F-20237 FL-4076		45,635.91		89,219.18	
	02/Jun/2021	Pago pr..	9	MMM981103FD4	PAGO F-20237 FL-4076			-131.12	89,088.06	
	15/Jun/2021	Entrada..	318	MMM981103FD4	EA 318 FAC 2.. FL-6059			72,663.54	161,751.60	
	15/Jun/2021	Entrada..	319	MMM981103FD4	EA 319 FAC 2.. FL-6022			103,746.13	265,497.73	
	18/Jun/2021	Pago pr..	54	MMM981103FD4	PAGO F-20415 FL-5059		29,232.00		236,265.73	
	18/Jun/2021	Pago pr..	54	MMM981103FD4	PAGO F-20351 FL-5037		59,856.00		176,409.73	
	24/Jun/2021	Entrada..	340	MMM981103FD4	EA 340 FAC 2.. FL-2028			244,907.85	421,317.58	
	24/Jun/2021	Entrada..	341	MMM981103FD4	EA 341 FAC 2.. FL-2027			279,085.24	700,402.82	
	01/Jul/2021	Servici..	18	MMM981103FD4	PASIVO F-20.. FL-5097			25,056.00	725,458.82	
	01/Jul/2021	Servici..	19	MMM981103FD4	PASIVO F-20.. FL-5099			11,136.00	736,594.82	
	06/Jul/2021	Entrada..	378	MMM-981103-FD4	EA 378 FAC ..FL-6023			271,664.97	1,008,259.79	
	22/Jul/2021	Pago pr..	76	MMM981103FD4	PAGO F-20642 FL-5099		11,136.00		997,123.79	
	27/Jul/2021	Pago pr..	92	MMM981103FD4	PAGO F-20630 FL-2027		275,961.00		721,162.79	
	27/Jul/2021	Pago pr..	92	MMM981103FD4	PAGO F-20630 FL-2027			-3,124.24	718,038.55	
	27/Jul/2021	Pago pr..	93	MMM981103FD4	PAGO F-20631 FL-2027		242,166.24		475,872.31	
	27/Jul/2021	Pago pr..	93	MMM981103FD4	PAGO F-20631 FL-2027			-2,741.62	473,130.69	
	27/Jul/2021	Pago pr..	94	MMM981103FD4	PAGO F-20560 FL-6022		104,357.44		368,773.25	
	27/Jul/2021	Pago pr..	94	MMM981103FD4	PAGO F-20560 FL-6022			611.31	369,384.56	
	27/Jul/2021	Pago pr..	95	MMM981103FD4	PAGO F-20736 FL-6023		273,999.27		95,385.29	
	27/Jul/2021	Pago pr..	95	MMM981103FD4	PAGO F-20736 FL-6023			2,334.35	97,719.64	
	27/Jul/2021	Pago pr..	96	MMM981103FD4	PAGO F-20542 FL-6059		73,180.58		24,539.06	
	27/Jul/2021	Pago pr..	96	MMM981103FD4	PAGO F-20542 FL-6059			517.05	25,056.11	
	27/Jul/2021	Pago pr..	97	MMM981103FD4	PAGO F-20641 FL-5097		25,056.00		0.11	
	18/Ago/2021	Entrada..	467	MMM-981103-FD4	EA 467 FAC ..FL-8063			152,157.24	152,157.35	
	26/Ago/2021	Entrada..	499	MMM-981103-FD4	EA 499 FAC ..FL-8132			2,242.44	154,399.79	
	09/Sep/2021	Entrada..	539	MMM-981103-FD4	EA 539 FAC ..FL-9019			93,830.64	248,230.43	
	14/Sep/2021	Entrada..	552	MMM-981103-FD4	EA 552 FAC ..FL-8036			40,692.61	288,923.04	
	24/Sep/2021	Entrada..	589	MMM-981103-FD4	EA 589 FAC ..FL-7085			57,446.08	346,369.12	
	27/Sep/2021	Entrada..	593	MMM-981103-FD4	EA 593 FAC ..FL-9127			55,549.85	401,918.97	
	26/Oct/2021	Pago pr..	78	MMM981103FD4	PAGO F-20997 FL-8063		154,432.75		247,486.22	
	26/Oct/2021	Pago pr..	78	MMM981103FD4	PAGO F-20997 FL-8063			2,275.51	249,761.73	
	26/Oct/2021	Pago pr..	79	MMM981103FD4	PAGO F-21049 FL-8132		2,230.30		247,531.43	
	26/Oct/2021	Pago pr..	79	MMM981103FD4	PAGO F-21049 FL-8132			-12.14	247,519.29	
	29/Oct/2021	Pago pr..	97	MMM981103FD4	PAGO F-21128 FL-9019		95,002.01		152,517.28	
	29/Oct/2021	Pago pr..	97	MMM981103FD4	PAGO F-21128 FL-9019			1,171.37	153,688.65	
	05/Nov/2021	Entrada..	705	MMM-981103-FD4	EA 705 FAC ..FL-10175			511,336.36	665,025.01	
	05/Nov/2021	Entrada..	706	MMM-981103-FD4	EA 706 FAC ..FL-10174			425,972.94	1,090,997.95	
	12/Nov/2021	Pago pr..	37	MMM981103FD4	PAGO F-21138 FL-8036		41,918.26		1,049,079.69	
	12/Nov/2021	Pago pr..	37	MMM981103FD4	PAGO F-21138 FL-8036			1,225.66	1,050,305.35	
	12/Nov/2021	Pago pr..	38	MMM981103FD4	PAGO F-21191 FL-7085		58,700.35		991,605.00	
	12/Nov/2021	Pago pr..	38	MMM981103FD4	PAGO F-21191 FL-7085			1,254.27	992,859.27	
	18/Nov/2021	Entrada..	760	MMM-981103-FD4	EA 760 FAC ..FL-11035			89,480.83	1,082,340.11	
	02/Dic/2021	Servici..	31	MMM981103FD4	PASIVO F-21.. FL-5098			12,528.00	1,094,868.11	
	07/Dic/2021	Pago pr..	40	MMM981103FD4	PAGO F-21508 FL-10174		442,361.82		652,506.29	
	07/Dic/2021	Pago pr..	40	MMM981103FD4	PAGO F-21508 FL-10174			16,388.93	668,895.22	
	08/Dic/2021	Servici..	48	MMM981103FD4	PASIVO F-21.. FL-11247			162,864.00	831,759.22	
	14/Dic/2021	Pago pr..	71	MMM981103FD4	PAGO F-21507 FL-10175		517,980.94		313,778.28	
	14/Dic/2021	Pago pr..	71	MMM981103FD4	PAGO F-21507 FL-10175			6,644.58	320,422.86	
	14/Dic/2021	Pago pr..	72	MMM981103FD4	PAGO F-21199 FL-9127		57,705.30		262,717.56	
	14/Dic/2021	Pago pr..	72	MMM981103FD4	PAGO F-21199 FL-9127			2,155.45	264,873.01	
	22/Dic/2021	Pago pr..	121	MMM981103FD4	PAGO F-21584 FL-11035		89,675.79		175,197.22	
	22/Dic/2021	Pago pr..	121	MMM981103FD4	PAGO F-21584 FL-11035			194.96	175,392.18	
	24/Dic/2021	Pago pr..	141	MMM981103FD4	PAGO F-21632 FL-5098		12,528.00		162,864.18	
	30/Dic/2021	Pago pr..	210	MMM981103FD4	PAGO F-1682 FL-11247		162,864.00		0.18	
	01/Feb/2022	Entrada..	36	MMM981103FD4	EA 36 FAC 21.. FL-1136			60,435.00	60,435.18	
	23/Feb/2022	Entrada..	83	MMM981103FD4	EA 83 FAC 22.. FL-2063			94,909.35	155,344.53	
	15/Mar/2022	Pago pr..	47	MMM981103FD4	PAGO F-21978 FL-1136		61,414.00		93,930.53	
	15/Mar/2022	Pago pr..	47	MMM981103FD4	PAGO F-21978 FL-1136			979.00	94,909.53	
	25/Mar/2022	Entrada..	164	MMM981103FD4	EA 164 FAC 2.. FL-3121			86,642.74	181,552.27	
	25/Mar/2022	Entrada..	165	MMM981103FD4	EA 165 FAC 2.. FL-3098			531,183.26	712,735.53	
	31/Mar/2022	Entrada..	184	MMM981103FD4	EA 184 FAC 2.. FL-3136			76,994.58	789,730.11	
	08/Abr/2022	Entrada..	206	MMM981103FD4	EA 206 FAC 2.. FL-4014			221,054.36	1,010,784.47	
	08/Abr/2022	Entrada..	207	MMM981103FD4	EA 207 FAC 2.. FL-4015			49,507.13	1,060,291.60	
	13/Abr/2022	Pago pr..	35	MMM981103FD4	PAGO F-22053 FL-2063		93,560.89		966,730.71	
	13/Abr/2022	Pago pr..	35	MMM981103FD4	PAGO F-22053 FL-2063			-1,348.46	965,382.25	
	19/Abr/2022	Entrada..	221	MMM981103FD4	EA 221 FAC 2.. FL-4054			6,172.80	971,555.05	
	19/Abr/2022	Entrada..	222	MMM981103FD4	EA 222 FAC 2.. FL-4053			15,575.45	987,130.50	
	27/Abr/2022	Pago pr..	112	MMM981103FD4	PAGO F-22203 FL-3121		84,950.73		902,179.77	
	27/Abr/2022	Pago pr..	112	MMM981103FD4	PAGO F-22203 FL-3121			-1,692.01	900,487.76	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Abr/2022	Pago pr..	113	MMM981103FD4	PAGO F-22193 FL-3098		516,548.87		383,938.89	
	27/Abr/2022	Pago pr..	113	MMM981103FD4	PAGO F-22193 FL-3098			-14,634.39	369,304.50	
	05/May/2022	Pago pr..	22	MMM981103FD4	PAGO F-22239 FL-3136		77,585.96		291,718.54	
	05/May/2022	Pago pr..	22	MMM981103FD4	PAGO F-22239 FL-3136			591.38	292,309.92	
	16/May/2022	Pago pr..	57	MMM981103FD4	PAGO F-22323 FL-4014		222,803.31		69,506.61	
	16/May/2022	Pago pr..	57	MMM981103FD4	PAGO F-22323 FL-4014			1,748.95	71,255.56	
	17/May/2022	Entrada..	274	MMM-981103-FD4	EA 274 FAC ..FL-5081			92,759.01	164,014.57	
	24/May/2022	Pago pr..	93	MMM981103FD4	PAGO F-22343 FL-4054		6,194.32		157,820.25	
	24/May/2022	Pago pr..	93	MMM981103FD4	PAGO F-22343 FL-4054			21.52	157,841.77	
	24/May/2022	Pago pr..	94	MMM981103FD4	PAGO F-22326 FL-4015		48,783.21		109,058.56	
	24/May/2022	Pago pr..	94	MMM981103FD4	PAGO F-22326 FL-4015			-723.93	108,334.63	
	01/Jun/2022	Servici..	43	MMM981103FD4	PASIVO F-22.. FL-5167			8,352.00	116,686.63	
	07/Jun/2022	Pago pr..	20	MMM981103FD4	PAGO F-22344 FL-4053		15,400.39		101,286.24	
	07/Jun/2022	Pago pr..	20	MMM981103FD4	PAGO F-22344 FL-4053			-175.06	101,111.18	
	21/Jun/2022	Pago pr..	68	MMM981103FD4	PAGO F-22538 FL-5081		94,596.87		6,514.31	
	21/Jun/2022	Pago pr..	68	MMM981103FD4	PAGO F-22538 FL-5081			1,837.86	8,352.17	
	23/Jun/2022	Entrada..	405	MMM981103FD4	EA 405 FAC 2.. FL-6134			218,587.06	226,939.23	
	01/Jul/2022	Servici..	19	MMM981103FD4	PASIVO F-22.. FL-6100			389,760.00	616,699.23	
	01/Jul/2022	Servici..	20	MMM981103FD4	PASIVO F-22.. FL-6101			16,704.00	633,403.23	
	05/Jul/2022	Servici..	43	MMM981103FD4	PASIVO F-22.. FL-6102			33,408.00	666,811.23	
	05/Jul/2022	Pago pr..	14	MMM981103FD4	PAGO F-22630 FL-5167		8,352.00		658,459.23	
	26/Jul/2022	Pago pr..	89	MMM981103FD4	PAGO F-22800 FL-6101		16,704.00		641,755.23	
	26/Jul/2022	Pago pr..	89	MMM981103FD4	PAGO F-22799 FL-6100		389,760.00		251,995.23	
	26/Jul/2022	Pago pr..	90	MMM981103FD4	PAGO F-22751 FL-6134		223,695.56		28,299.67	
	26/Jul/2022	Pago pr..	90	MMM981103FD4	PAGO F-22751 FL-6134			5,108.50	33,408.17	
	03/Ago/2022	Pago pr..	16	MMM981103FD4	PAGO F-22826 FL-6102		33,408.00		0.17	
	16/Ago/2022	Entrada..	549	MMM981103FD4	EA 549 FAC 2.. FL-8051			473,788.14	473,788.31	
	13/Sep/2022	Pago pr..	56	MMM981103FD4	PAGO F-23112 FL-8051		474,763.78		-975.47	
	13/Sep/2022	Pago pr..	56	MMM981103FD4	PAGO F-23112 FL-8051			975.64	0.17	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.16	0.01	
	11/Oct/2022	Entrada..	693	MMM981103FD4	EA 693 FAC 2.. FL-10016			27,795.92	27,795.93	
	11/Oct/2022	Entrada..	694	MMM981103FD4	EA 694 FAC 2.. FL-10015			13,106.03	40,901.96	
	04/Nov/2022	Entrada..	785	MMM981103FD4	EA 785 FAC 2.. FL-10155			152,169.44	193,071.40	
	04/Nov/2022	Pago pr..	19	MMM981103FD4	PAGO F-23423 FL-10016		27,374.69		165,696.71	
	04/Nov/2022	Pago pr..	19	MMM981103FD4	PAGO F-23423 FL-10016			-421.23	165,275.48	
	17/Nov/2022	Entrada..	811	MMM981103FD4	EA 811 FAC 2.. FL-11071			88,371.00	253,646.48	
	23/Nov/2022	Pago pr..	77	MMM981103FD4	PAGO F-23424 FL-10015		12,741.79		240,904.69	
	23/Nov/2022	Pago pr..	77	MMM981103FD4	PAGO F-23424 FL-10015			-364.24	240,540.45	
	06/Dic/2022	Pago pr..	24	MMM981103FD4	PAGO F-23579 FL-10155		149,654.08		90,886.37	
	06/Dic/2022	Pago pr..	24	MMM981103FD4	PAGO F-23579 FL-10155			-2,515.36	88,371.01	
	07/Dic/2022	Entrada..	862	MMM-981103-FD4	EA 862 FAC ..FL-12206			379,615.19	467,986.20	
	07/Dic/2022	Servici..	65	MMM981103FD4	PASIVO F-23.. FL-12034			100,084.80	568,071.00	
	31/Dic/2022	Diario	28	AJUSTE DIFERENCIA CAMBIA..	AJUSTE			-7,451.21	560,619.79	
	31/Dic/2022	Diario	28	AJUSTE DIFERENCIA CAMBIA..	AJUSTE			460.30	561,080.09	
	06/Ene/2023	Pago pr..	28	MMM981103FD4	PAGO F-23643 FL-11071		88,568.20		472,511.89	
	06/Ene/2023	Pago pr..	28	MMM981103FD4	PAGO F-23643 FL-11071			-263.14	472,248.75	
	11/Ene/2023	Pago pr..	54	MMM981103FD4	PAGO F-23746 FL-12026		367,381.17		104,867.58	
	11/Ene/2023	Pago pr..	54	MMM981103FD4	PAGO F-23746 FL-12026			-4,782.81	100,084.77	
	23/Ene/2023	Entrada..	12	MMM-981103-FD4	EA 12 FAC 2.. FL-1051			107,993.75	208,078.52	
	23/Ene/2023	Entrada..	13	MMM-981103-FD4	EA 13 FAC 2.. FL-1047			52,276.28	260,354.80	
	08/Mar/2023	Pago pr..	14	MMM981103FD4	PAGO F-23958 FL-1051		103,511.25		156,843.55	
	08/Mar/2023	Pago pr..	14	MMM981103FD4	PAGO F-23958 FL-1051			-4,482.50	152,361.05	
	15/Mar/2023	Pago pr..	32	MMM981103FD4	PAGO F-23747 FL-12034		100,084.80		52,276.25	
	15/Mar/2023	Pago pr..	33	MMM981103FD4	PAGO F-23956 FL-1047		52,382.04		-105.79	
	15/Mar/2023	Pago pr..	33	MMM981103FD4	PAGO F-23956 FL-1047			105.76	-0.03	
	14/Abr/2023	Entrada..	131	MMM-981103-FD4	EA 131 FAC ..FL-4045			160,493.82	160,493.79	
	14/Abr/2023	Servici..	23	MMM981103FD4	PASIVO F-24.. FL-4046			44,544.00	205,037.79	
	25/Abr/2023	Pago pr..	69	MMM981103FD4	PAGO F-24539 FL-4046		44,544.00		160,493.79	
	27/Abr/2023	Entrada..	151	MMM-981103-FD4	EA 151 FAC ..FL-4068			87,588.84	248,082.63	
	09/May/2023	Pago pr..	26	MMM981103FD4	PAGO F-24538 FL-4045		158,454.59		89,628.04	
	09/May/2023	Pago pr..	26	MMM981103FD4	PAGO F-24538 FL-4045			-2,039.23	87,588.81	
	01/Jun/2023	Pago pr..	6	MMM981103FD4	PAGO F-24623 FL-4068		85,412.54		2,176.27	
	01/Jun/2023	Pago pr..	6	MMM981103FD4	PAGO F-24623 FL-4068			-2,176.31	-0.04	
	13/Jul/2023	Entrada..	292	MMM981103FD4	EA 292 FAC 2.. FL-7013			215,956.43	215,956.39	
	23/Ago/2023	Entrada..	387	MMM981103FD4	EA 387 FAC 2.. FL-8073			54,498.82	270,455.21	
	06/Sep/2023	Pago pr..	12	MMM981103FD4	PAGO F-25021 FL-7013		220,073.41		50,381.80	
	06/Sep/2023	Pago pr..	12	MMM981103FD4	PAGO F-25021 FL-7013			4,116.97	54,498.77	
	11/Sep/2023	Entrada..	447	MMM981103FD4	EA 447 FAC 2.. FL-8110			282,007.57	336,506.34	
	20/Sep/2023	Pago pr..	75	MMM981103FD4	PAGO F-25257 FL-8073		54,473.06		282,033.28	
	20/Sep/2023	Pago pr..	75	MMM981103FD4	PAGO F-25257 FL-8073			-25.76	282,007.52	
	11/Oct/2023	Pago pr..	35	MMM981103FD4	PAGO F-25388 FL-8110		302,392.65		-20,385.13	
	11/Oct/2023	Pago pr..	35	MMM981103FD4	PAGO F-25388 FL-8110			20,385.06	-0.07	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Servici..	41	MMM981103FD4	PASIVO FAC-..	FL-6113		574,742.30	574,742.23	
	24/Nov/2023	Pago pr..	60	MMM981103FD4	PAGO F-25644	FL-6113	549,104.27		25,637.96	
	24/Nov/2023	Pago pr..	60	MMM981103FD4	PAGO F-25644	FL-6113		-25,638.03	-0.07	
	14/Dic/2023	Entrada..	749	MMM981103FD4	EA 749 FAC 2..	FL-12082		353,009.88	353,009.81	
	26/Dic/2023	Servici..	64	MMM981103FD4	PASIVO FAC-..	FL-12142		13,676.40	366,686.21	
	31/Dic/2023	Diario	23	MMM981103FD4	DIFERENCIA A FAVOR TIPO D..	AJUSTE		-9,658.16	357,028.05	
	26/Ene/2024	Pago pr..	123	MMM981103FD4	PAGO F-26030	FL-12082	348,328.98		8,699.07	
	26/Ene/2024	Pago pr..	123	MMM981103FD4	PAGO F-26030	FL-12082		4,977.26	13,676.33	
	08/Feb/2024	Pago pr..	31	MMM981103FD4	PAGO F-26070	FL-12142	13,676.40		-0.07	
	20/Feb/2024	Entrada..	48	MMM981103FD4	EA 48 FAC 26..	FL2058		134,551.51	134,551.44	
	26/Feb/2024	Entrada..	65	MMM981103FD4	EA 65 FAC 26..	FL2048		70,550.69	205,102.13	
	01/Abr/2024	Servici..	27	MMM981103FD4	PASIVO FAC-..	FL-3058		34,892.80	239,994.93	
	02/Abr/2024	Entrada..	112	MMM981103FD4	EA 112 FAC 2..	FL-2047		122,532.27	362,527.20	
	15/Abr/2024	Pago pr..	53	MMM981103FD4	PAGO F-26378	FL-2058	129,881.99		232,645.21	
	15/Abr/2024	Pago pr..	53	MMM981103FD4	PAGO F-26378	FL-2058		-4,669.52	227,975.69	
	15/Abr/2024	Pago pr..	54	MMM981103FD4	PAGO F-26411	FL-2048	67,800.13		160,175.56	
	15/Abr/2024	Pago pr..	54	MMM981103FD4	PAGO F-26411	FL-2048		-2,750.59	157,424.97	
	23/Abr/2024	Pago pr..	106	MMM981103FD4	PAGO F-26498	FL-3058	34,892.80		122,532.17	
	03/May/2024	Pago pr..	9	MMM981103FD4	PAGO F-26544	FL-2047	125,754.14		-3,221.97	
	03/May/2024	Pago pr..	9	MMM981103FD4	PAGO F-26544	FL-2047		3,221.87	-0.10	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11			0.11	0.01	
	18/Jul/2024	Entrada..	220	MMM981103FD4	EA 220 FAC 2..	FL-6024		764,219.08	764,219.09	
	08/Ago/2024	Servici..	13	MMM981103FD4	PASIVO FAC-..	FL-7076		45,414.00	809,633.09	
	21/Ago/2024	Pago pr..	72	MMM981103FD4	PAGO F-27156	FL-6024	806,939.85		2,693.24	
	21/Ago/2024	Pago pr..	72	MMM981103FD4	PAGO F-27156	FL-6024		42,720.78	45,414.02	
	05/Sep/2024	Pago pr..	19	MMM981103FD4	PAGO F-27281	FL-7076	45,414.00		0.02	
	26/Sep/2024	Entrada..	444	MMM981103FD4	EA 444 FAC 2..	FL-8022		400,592.24	400,592.26	
						Total:	10,581,885.66	10,873,785.88	400,592.26	
2-1-1-2-01-00000-0093				MULTISEÑAL SA DE CV				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0094				NICOAT DE MEXICO S DE R..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0095				OGUNDACHE IMPRESORES..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0096				ONE TO ONE SOLUTION ME..				Saldo inicial :	0.00	
	01/Feb/2020	Maquilas	4	OTO050930TJ8MAQUILA FEB..	FL-1015			27,633,908.70	27,633,908.71	
	01/Feb/2020	Maquilas	5	OTO050930TJ8MAQUILA FEB..	FL-1015			909,344.93	28,543,253.63	
	24/Mar/2020	Pago pr..	79	OTO050930TJ8 PAGO F-2928	FL-1015	909,344.93			27,633,908.70	
	28/Abr/2020	Pago pr..	40	OTO050930TJ8 PAGO F-2927	FL-1015	27,633,908.71			-0.01	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.01	0.00	
						Total:	28,543,253.64	28,543,253.64	0.00	
2-1-1-2-01-00000-0097				ORGANIZACION INNOVASE..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0098				PAPEL PARA IMPRESOS LI..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0099				PAPELERIA LOZANO HERM..				Saldo inicial :	880,588.72	
	16/Ene/2020	Pago pr..	66	PLH86093081A PAGO F-104831	FL-5069-19	460,820.96			419,767.76	
	21/Ene/2020	Entrada..	21	PLH-860930-81A EA 21 FAC 10..	FL-1082			211,724.59	631,492.35	
	22/Ene/2020	Entrada..	25	PLH-860930-81A EA 25 FAC 10..	FL-1082			603,427.65	1,234,920.00	
	22/Ene/2020	Entrada..	26	PLH-860930-81A EA 26 FAC 10..	FL-1082			192,088.34	1,427,008.35	
	22/Ene/2020	Entrada..	27	PLH-860930-81A EA 27 FAC 10..	FL-1082			629,700.20	2,056,708.55	
	24/Ene/2020	Entrada..	31	PLH-860930-81A EA 31 FAC 10..	FL-1082			609,779.52	2,666,488.07	
	24/Ene/2020	Entrada..	32	PLH-860930-81A EA 32 FAC 10..	FL-1082			609,779.52	3,276,267.59	
	24/Ene/2020	Entrada..	33	PLH-860930-81A EA 33 FAC 10..	FL-1082			600,100.48	3,876,368.07	
	24/Ene/2020	Entrada..	34	PLH-860930-81A EA 34 FAC 10..	FL-1082			602,520.24	4,478,888.31	
	14/Feb/2020	Pago pr..	33	PLH86093081A PAGO F-102527	FL-5069-19	514,621.53			3,964,266.78	
	14/Feb/2020	Pago pr..	33	PLH86093081A PAGO NC-1397	FL-12443-19	-94,853.78			4,059,120.56	
	14/Feb/2020	Pago pr..	33	PLH86093081A PAGO F-108358	FL-1082	211,724.59			3,847,395.97	
	14/Feb/2020	Pago pr..	34	PLH86093081A PAGO F-108425	FL-1082	629,700.20			3,217,695.77	
	14/Feb/2020	Pago pr..	34	PLH86093081A PAGO F-108398	FL-1082	192,088.34			3,025,607.43	
	20/Feb/2020	Entrada..	116	PLH-860930-81A EA 116 FAC 1..	FL-1156			768,999.73	3,794,607.16	
	20/Feb/2020	Entrada..	117	PLH-860930-81A EA 117 FAC 1..	FL-1082			381,554.39	4,176,161.55	
	03/Mar/2020	Entrada..	150	PLH-860930-81A EA 150 FAC 1..	FL-1082-2181			451,014.26	4,627,175.81	
	20/Mar/2020	Pago pr..	63	PLH86093081A PAGO F-108388	FL-1082	603,427.65			4,023,748.16	
	20/Mar/2020	Pago pr..	63	PLH86093081A PAGO F-108620	FL-1082	600,100.48			3,423,647.68	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Mar/2020	Pago pr..	63	PLH86093081A	PAGO F-108621	FL-1082	609,779.52		2,813,868.16	
	20/Mar/2020	Pago pr..	63	PLH86093081A	PAGO F-108622	FL-1082	609,779.52		2,204,088.64	
	24/Mar/2020	Pago pr..	78	PLH86093081A	PAGO F-109581	FL-1156	768,999.73		1,435,088.91	
	14/Abr/2020	Pago pr..	23	PLH86093081A	PAGO F-109837	FL-1082	381,554.39		1,053,534.52	
	19/Jun/2020	Pago pr..	20	PLH86093081A	PAGO F-113909	FL-6049	773,310.62		280,223.90	
	29/Jun/2020	Entrada..	254	PLH-860930-81A	EA 254 FAC 1..	FL-6049		773,310.62	1,053,534.52	
	01/Jul/2020	Servici..	44	PLH86093081A	PASIVO F-15136	FL-7114		141,449.70	1,194,984.22	
	14/Jul/2020	Pago pr..	12	PLH86093081A	PAGO F-110425	FL-1082	451,014.26		743,969.96	
	28/Jul/2020	Pago pr..	43	PLH86093081A	PAGO F-115136	FL-7114	141,449.70		602,520.26	
	01/Ago/2020	Diario	2	RECLASIFICACION DE LA POL..	FL-7114			-141,449.70	461,070.56	
	05/Ago/2020	Entrada..	293	PLH-860930-81A	EA 293 FAC 1..	FL-8020		3,203.76	464,274.32	
	05/Ago/2020	Entrada..	297	PLH-860930-81A	EA 297 FAC 1..	FL-8030		79,745.36	544,019.68	
	05/Ago/2020	Entrada..	298	PLH-860930-81A	EA 298 FAC 1..	FL-7075		28,478.28	572,497.96	
	05/Ago/2020	Entrada..	299	PLH-860930-81A	EA 299 FAC 1..	FL-7032		70,328.28	642,826.24	
	11/Ago/2020	Entrada..	313	PLH-860930-81A	EA 313 FAC 1..	FL-7114-8011		20,065.10	662,891.34	
	11/Ago/2020	Entrada..	314	PLH-860930-81A	EA 314 FAC 1..	FL-7114		141,449.70	804,341.05	
	11/Ago/2020	Entrada..	315	PLH-860930-81A	EA 315 FAC 1..	FL-7114-8011		719,081.68	1,523,422.73	
	11/Ago/2020	Entrada..	315	PLH-860930-81A	EA 315 FAC 1..	FL-7114-8011		1,147,271.37	2,670,694.10	
	19/Ago/2020	Entrada..	327	PLH-860930-81A	EA 327 FAC 1..	FL-8081		534,906.69	3,205,600.79	
	26/Ago/2020	Entrada..	357	PLH-860930-81A	EA 357 FAC 1..	FL-8187		44.20	3,205,644.98	
	26/Ago/2020	Entrada..	358	PLH-860930-81A	EA 358 FAC 1..	FL-8182		95,788.69	3,301,433.68	
	26/Ago/2020	Entrada..	359	PLH-860930-81A	EA 359 FAC 1..	FL-8186		17,216.14	3,318,649.82	
	26/Ago/2020	Entrada..	360	PLH-860930-81A	EA 360 FAC 1..	FL-8188		9,347.16	3,327,996.98	
	01/Sep/2020	Pago pr..	10	PLH86093081A	PAGO F-129541	FL-7075	28,478.28		3,299,518.70	
	03/Sep/2020	Entrada..	373	PLH-860930-81A	EA 373 FAC 1..	FL-9014		2,072.92	3,301,591.62	
	08/Sep/2020	Pago pr..	29	PLH86093081A	PAGO A CTA F..	FL-7114	602,520.24		2,699,071.38	
	08/Sep/2020	Pago pr..	29	PLH86093081A	PAGO F-130049	FL-8020	3,203.75		2,695,867.63	
	15/Sep/2020	Pago pr..	47	PLH86093081A	PAGO F-130824	FL-8182	95,788.69		2,600,078.94	
	15/Sep/2020	Pago pr..	47	PLH86093081A	PAGO F-130825	FL-8187	44.20		2,600,034.74	
	15/Sep/2020	Pago pr..	47	PLH86093081A	PAGO F-130826	FL-8188	9,347.16		2,590,687.58	
	22/Sep/2020	Entrada..	409	PLH-860930-81A	EA 409 FAC 1..	FL-9115		46,762.45	2,637,450.04	
	22/Sep/2020	Entrada..	411	PLH-860930-81A	EA 411 FAC 2..	FL-9115		215,982.72	2,853,432.76	
	22/Sep/2020	Pago pr..	62	PLH86093081A	PAGO F-130823	FL-8186	17,216.14		2,836,216.62	
	22/Sep/2020	Pago pr..	62	PLH86093081A	PAGO F-129346	FL-7032	70,328.27		2,765,888.35	
	22/Sep/2020	Pago pr..	62	PLH86093081A	PAGO F-130389	FL-8081	534,906.69		2,230,981.66	
	24/Sep/2020	Entrada..	415	PLH-860930-81A	EA 415 FAC 2..	FL-9115-9139		166,246.56	2,397,228.22	
	30/Sep/2020	Entrada..	2	PLH-860930-81A	EA 34 FAC 10..	FL-1082		-602,520.24	1,794,707.98	
	05/Oct/2020	Entrada..	451	PLH-860930-81A	EA 451 FAC 2..	FL-10019		296,285.81	2,090,993.78	
	06/Oct/2020	Pago pr..	19	PLH86093081A	PAGO F-131133	FL-9014	2,072.92		2,088,920.86	
	06/Oct/2020	Pago pr..	20	PLH86093081A	PAGO SALDO ..	FL-7114	1,263,832.81		825,088.05	
	27/Oct/2020	Pago pr..	81	PLH86093081A	PAGO F-24665	FL-9115	166,246.56		658,841.49	
	27/Oct/2020	Pago pr..	81	PLH86093081A	PAGO F-131782	FL-9115	46,762.45		612,079.04	
	27/Oct/2020	Pago pr..	81	PLH86093081A	PAGO F-24664	FL-9115/9139	215,982.72		396,096.32	
	30/Oct/2020	Entrada..	2	PLH-860930-81A	EA 297 FAC 1..	FL-8030		-28,777.86	367,318.46	
	04/Nov/2020	Pago pr..	18	PLH86093081A	PAGO F-24761	FL-10019	296,285.81		71,032.65	
	17/Nov/2020	Pago pr..	66	PLH86093081A	PAGO F-11614..	FL-7114	20,065.10		50,967.55	
	18/Feb/2021	Entrada..	54	PLH-860930-81A	EA 54 FAC 12..	FL-2074		5,925.58	56,893.13	
	01/Mar/2021	Entrada..	61	PLH-860930-81A	EA 61 FAC 26..	FL-2144		377,820.35	434,713.48	
	10/Mar/2021	Entrada..	84	PLH-860930-81A	EA 84 FAC 26..	FL-3059		8,578.20	443,291.68	
	10/Mar/2021	Entrada..	85	PLH-860930-81A	EA 85 FAC 12..	FL-3057		4,476.59	447,768.27	
	10/Mar/2021	Entrada..	86	PLH-860930-81A	EA 86 FAC 12..	FL-3062		1,811.55	449,579.82	
	10/Mar/2021	Entrada..	87	PLH-860930-81A	EA 87 FAC 12..	FL-3058		703.08	450,282.90	
	10/Mar/2021	Entrada..	88	PLH-860930-81A	EA 88 FAC 12..	FL-3062		1,433.82	451,716.72	
	10/Mar/2021	Entrada..	89	PLH-860930-81A	EA 89 FAC 13..	FL-3062		1,110.96	452,827.67	
	19/Mar/2021	Entrada..	124	PLH-860930-81A	EA 124 FAC 1..	FL-3124		94,265.02	547,092.69	
	31/Mar/2021	Entrada..	150	PLH-860930-81A	EA 150 FAC 1..	FL-3169		11,870.20	558,962.89	
	09/Abr/2021	Entrada..	159	PLH-860930-81A	EA 159 FAC 1..	FL-4016		42,238.05	601,200.94	
	09/Abr/2021	Entrada..	160	PLH-860930-81A	EA 160 FAC 1..	FL-4016		6,886.26	608,087.20	
	15/Abr/2021	Pago pr..	44	PLH86093081A	PAGO F-26272	FL-2144	377,820.35		230,266.85	
	15/Abr/2021	Pago pr..	45	PLH86093081A	PAGO F-123664	FL-2074	5,925.58		224,341.27	
	29/Abr/2021	Entrada..	196	PLH-860930-81A	EA 196 FAC 1..	FL-4083		46,813.40	271,154.67	
	29/Abr/2021	Entrada..	197	PLH-860930-81A	EA 197 FAC 1..	FL-4083		15,374.01	286,528.68	
	29/Abr/2021	Pago pr..	89	PLH86093081A	PAGO F-124458	FL-3057	4,476.59		282,052.09	
	29/Abr/2021	Pago pr..	90	PLH86093081A	PAGO F-126398	FL-3059	8,578.20		273,473.89	
	29/Abr/2021	Pago pr..	91	PLH86093081A	PAGO F-137461	FL-3062	1,110.95		272,362.94	
	29/Abr/2021	Pago pr..	91	PLH86093081A	PAGO F-124466	FL-3062	1,433.82		270,929.12	
	29/Abr/2021	Pago pr..	91	PLH86093081A	PAGO F-124465	FL-3058	703.08		270,226.04	
	29/Abr/2021	Pago pr..	91	PLH86093081A	PAGO F-124459	FL-3062	1,811.55		268,414.49	
	06/May/2021	Pago pr..	4	PLH86093081A	PAGO F-125569	FL-4016	6,886.26		261,528.23	
	06/May/2021	Pago pr..	4	PLH86093081A	PAGO F-138250	FL-4016	42,238.05		219,290.18	
	06/May/2021	Pago pr..	4	PLH86093081A	PAGO F-125303	FL-3169	11,870.20		207,419.98	
	06/May/2021	Pago pr..	5	PLH86093081A	PAGO F-124868	FL-3124	94,265.02		113,154.96	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Jun/2021	Pago pr..	23	PLH86093081A	PAGO F-126410	FL-4083	15,374.01		97,780.95	
	02/Jun/2021	Pago pr..	23	PLH86093081A	PAGO F-138891	FL-4083	46,813.41		50,967.54	
	24/Jun/2021	Entrada..	335	PLH-860930-81A	EA 335 FAC 1..	FL-6112		6,674.86	57,642.40	
	24/Jun/2021	Entrada..	336	PLH-860930-81A	EA 336 FAC 1..	FL-6112		2,734.52	60,376.92	
	24/Jun/2021	Entrada..	337	PLH-860930-81A	EA 337 FAC 1..	FL-6112		764.90	61,141.83	
	01/Jul/2021	Entrada..	369	PLH-860930-81A	EA 369 FAC 1..	FL-6165		89,865.20	151,007.03	
	08/Jul/2021	Entrada..	380	PLH-860930-81A	EA 380 FAC 1..	FL-7028		1,459.47	152,466.49	
	12/Jul/2021	Entrada..	386	PLH-860930-81A	EA 386 FAC 1..	FL-7039		2,894.58	155,361.08	
	23/Jul/2021	Entrada..	401	PLH-860930-81A	EA 401 FAC 1..	FL-7100		1,379.15	156,740.22	
	23/Jul/2021	Entrada..	403	PLH-860930-81A	EA 403 FAC 1..	FL-7100		20,124.61	176,864.83	
	23/Jul/2021	Entrada..	404	PLH-860930-81A	EA 404 FAC 1..	FL-7103		1,285.25	178,150.08	
	27/Jul/2021	Pago pr..	103	PLH86093081A	PAGO F-141093	FL-6165	89,865.20		88,284.88	
	17/Ago/2021	Pago pr..	46	PLH86093081A	PAGO F-141991	FL-7100	20,124.61		68,160.27	
	17/Ago/2021	Pago pr..	46	PLH86093081A	PAGO F-141992	FL-7103	1,285.25		66,875.02	
	17/Ago/2021	Pago pr..	46	PLH86093081A	PAGO F-129962	FL-7100	1,379.15		65,495.87	
	17/Ago/2021	Pago pr..	47	PLH86093081A	PAGO F-129405	FL-7039	2,894.58		62,601.29	
	17/Ago/2021	Pago pr..	47	PLH86093081A	PAGO F-129325	FL-7028	1,459.46		61,141.83	
	01/Sep/2021	Entrada..	514	PLH-860930-81A	EA 514 FAC 1..	FL-8152		84,031.70	145,173.53	
	06/Sep/2021	Entrada..	525	PLH-860930-81A	EA 525 FAC 1..	FL-9020		83,522.09	228,695.62	
	08/Sep/2021	Pago pr..	9	PLH86093081A	PAGO F-140821	FL-6112	2,734.52		225,961.10	
	08/Sep/2021	Pago pr..	9	PLH86093081A	PAGO F-140822	FL-6112	764.90		225,196.20	
	08/Sep/2021	Pago pr..	9	PLH86093081A	PAGO F-128698	FL-6112	6,674.86		218,521.34	
	06/Oct/2021	Pago pr..	4	PLH86093081A	PAGO F-131373	FL-8152	84,031.70		134,489.64	
	04/Nov/2021	Entrada..	691	PLH-860930-81A	EA 691 FAC 1..	FL-11002		21,484.49	155,974.12	
	04/Nov/2021	Pago pr..	18	PLH86093081A	PAGO F-28270	FL-9020	83,522.09		72,452.03	
	07/Dic/2021	Pago pr..	41	PLH86093081A	PAGO F-145169	FL-11002	21,484.49		50,967.54	
	09/Mar/2022	Entrada..	123	PLH86093081A	EA 123 FAC 13..	FL-3038		26,515.80	77,483.34	
	14/Mar/2022	Entrada..	137	PLH86093081A	EA 137 FAC 14..	FL-3066		25,124.97	102,608.31	
	16/Mar/2022	Entrada..	141	PLH86093081A	EA 141 FAC 13..	FL-3099		2,457.17	105,065.48	
	16/Mar/2022	Entrada..	142	PLH86093081A	EA 142 FAC 14..	FL-3066		22,928.65	127,994.13	
	17/Mar/2022	Entrada..	147	PLH86093081A	EA 147 FAC 14..	FL-3066		10,860.94	138,855.07	
	17/Mar/2022	Entrada..	151	PLH86093081A	EA 151 FAC 14..	FL-3066		24,135.42	162,990.49	
	24/Mar/2022	Entrada..	162	PLH86093081A	EA 162 FAC 13..	FL-3137		75,627.82	238,618.31	
	24/Mar/2022	Entrada..	163	PLH86093081A	EA 163 FAC 14..	FL-3133		25,752.87	264,371.18	
	25/Mar/2022	Entrada..	169	PLH86093081A	EA 169 FAC 13..	FL-3142		291,732.07	556,103.25	
	28/Mar/2022	Entrada..	170	PLH86093081A	EA 170 FAC 14..	FL-3147		2,699.63	558,802.88	
	28/Mar/2022	Entrada..	171	PLH86093081A	EA 171 FAC 14..	FL-3146		9,768.78	568,571.66	
	30/Mar/2022	Entrada..	178	PLH86093081A	EA 178 FAC 14..	FL-3148		43,249.35	611,821.01	
	31/Mar/2022	Entrada..	181	PLH86093081A	EA 181 FAC 14..	FL-3158		258,982.25	870,803.26	
	31/Mar/2022	Entrada..	183	PLH86093081A	EA 183 FAC 13..	FL-3158		42,836.34	913,639.60	
	04/Abr/2022	Entrada..	191	PLH86093081A	EA 191 FAC 29..	FL-3158		357,317.77	1,270,957.37	
	05/Abr/2022	Entrada..	194	PLH86093081A	EA 194 FAC 13..	FL-4006		50,479.28	1,321,436.65	
	27/Abr/2022	Pago pr..	100	PLH86093081A	PAGO F-148139	FL-3066	25,124.97		1,296,311.68	
	27/Abr/2022	Pago pr..	100	PLH86093081A	PAGO F-137296	FL-3038	26,515.80		1,269,795.88	
	27/Abr/2022	Pago pr..	101	PLH86093081A	PAGO F-137526	FL-3099	2,457.17		1,267,338.71	
	27/Abr/2022	Pago pr..	102	PLH86093081A	PAGO F-148371	FL-3133	25,752.87		1,241,585.84	
	27/Abr/2022	Pago pr..	102	PLH86093081A	PAGO F-137810	FL-3137	75,627.82		1,165,958.02	
	27/Abr/2022	Pago pr..	103	PLH86093081A	PAGO F-148439	FL-3146	9,768.78		1,156,189.24	
	27/Abr/2022	Pago pr..	103	PLH86093081A	PAGO F-148434	FL-3147	2,699.63		1,153,489.61	
	27/Abr/2022	Pago pr..	104	PLH86093081A	PAGO F-148197	FL-3066	22,928.65		1,130,560.96	
	27/Abr/2022	Pago pr..	104	PLH86093081A	PAGO F-148212	FL-3066	10,860.94		1,119,700.02	
	27/Abr/2022	Pago pr..	104	PLH86093081A	PAGO F-148243	FL-3066	24,135.42		1,095,564.60	
	05/May/2022	Pago pr..	23	PLH86093081A	PAGO F-148545	FL-3158	258,982.25		836,582.35	
	05/May/2022	Pago pr..	23	PLH86093081A	PAGO F-138071	FL-3158	42,836.34		793,746.01	
	05/May/2022	Pago pr..	24	PLH86093081A	PAGO F-138219	FL-4006	50,479.28		743,266.73	
	05/May/2022	Pago pr..	24	PLH86093081A	PAGO F-137875	FL-3142	291,732.07		451,534.66	
	05/May/2022	Pago pr..	25	PLH86093081A	PAGO F-29945	FL-3158	357,317.77		94,216.89	
	05/May/2022	Pago pr..	25	PLH86093081A	PAGO F-148513	FL-3148	43,249.35		50,967.54	
	09/May/2022	Entrada..	252	PLH86093081A	EA 252 FAC 13..	FL-5030		104,390.68	155,358.22	
	12/May/2022	Entrada..	260	PLH86093081A	EA 260 FAC 14..	FL-5046		98,453.48	253,811.70	
	13/May/2022	Entrada..	261	PLH-860930-81A	EA 261 FAC 1..	FL-5049		246,891.36	500,703.06	
	13/May/2022	Entrada..	262	PLH-860930-81A	EA 262 FAC 1..	FL-5049		26,032.78	526,735.84	
	18/May/2022	Entrada..	276	PLH-860930-81A	EA 276 FAC 1..	FL-5080		1,552.74	528,288.58	
	18/May/2022	Entrada..	277	PLH-860930-81A	EA 277 FAC 1..	FL-5067		2,499.18	530,787.76	
	18/May/2022	Entrada..	278	PLH-860930-81A	EA 278 FAC 1..	FL-5068		110,476.79	641,264.55	
	20/May/2022	Entrada..	286	PLH-860930-81A	EA 286 FAC 1..	FL-5110		1,440.24	642,704.79	
	26/May/2022	Entrada..	305	PLH-860930-81A	EA 305 FAC 1..	FL-5148		3,865.46	646,570.25	
	02/Jun/2022	Entrada..	329	PLH86093081A	EA 329 FAC 13..	FL-6003		64,374.36	710,944.61	
	02/Jun/2022	Entrada..	330	PLH86093081A	EA 330 FAC 13..	FL-6002		4,601.08	715,545.69	
	03/Jun/2022	Entrada..	332	PLH86093081A	EA 332 FAC 13..	FL-6011		4,487.83	720,033.52	
	06/Jun/2022	Entrada..	338	PLH86093081A	EA 338 FAC 15..	FL-6017		7,536.19	727,569.71	
	07/Jun/2022	Pago pr..	18	PLH86093081A	PAGO F-149590	FL-5049	26,032.78		701,536.93	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Jun/2022	Pago pr..	19	PLH86093081A	PAGO F-139122	FL-5030	104,390.68		597,146.25	
	08/Jun/2022	Entrada..	346	PLH86093081A	EA 346 FAC 13..	FL-6033		29,753.71	626,899.96	
	10/Jun/2022	Entrada..	355	PLH86093081A	EA 355 FAC 13..	FL-6052		402,382.42	1,029,282.38	
	14/Jun/2022	Pago pr..	37	PLH86093081A	PAGO F-139352	FL-5068	110,476.79		918,805.59	
	14/Jun/2022	Pago pr..	37	PLH86093081A	PAGO F-139442	FL-5110	1,440.25		917,365.34	
	14/Jun/2022	Pago pr..	37	PLH86093081A	PAGO F-139257	FL-5049	246,891.36		670,473.98	
	14/Jun/2022	Pago pr..	38	PLH86093081A	PAGO F-149562	FL-5046	98,453.48		572,020.50	
	14/Jun/2022	Pago pr..	39	PLH86093081A	PAGO F-139351	FL-5067	2,499.18		569,521.32	
	14/Jun/2022	Pago pr..	40	PLH86093081A	PAGO F-139354	FL-5080	1,552.74		567,968.58	
	15/Jun/2022	Entrada..	368	PLH86093081A	EA 368 FAC 14..	FL-6093		4,326.94	572,295.52	
	17/Jun/2022	Entrada..	379	PLH86093081A	EA 379 FAC 14..	FL-6107		18,594.13	590,889.65	
	17/Jun/2022	Entrada..	380	PLH86093081A	EA 380 FAC 14..	FL-6106		112,123.72	703,013.37	
	21/Jun/2022	Entrada..	389	PLH86093081A	EA 389 FAC 14..	FL-6112		16,761.12	719,774.49	
	21/Jun/2022	Pago pr..	58	PLH86093081A	PAGO F-139580	FL-5148	3,865.46		715,909.03	
	22/Jun/2022	Entrada..	394	PLH86093081A	EA 394 FAC 14..	FL-6125		50,908.78	766,817.81	
	24/Jun/2022	Entrada..	408	PLH86093081A	EA 408 FAC 14..	FL-6140		46,765.53	813,583.34	
	27/Jun/2022	Entrada..	413	PLH86093081A	EA 413 FAC 14..	FL-6150		6,028.95	819,612.29	
	27/Jun/2022	Entrada..	414	PLH86093081A	EA 414 FAC 14..	FL-6152		90,485.31	910,097.60	
	27/Jun/2022	Entrada..	415	PLH86093081A	EA 415 FAC 14..	FL-6148		820.61	910,918.21	
	04/Jul/2022	Entrada..	429	PLH86093081A	EA 429 FAC 14..	FL-7006		9,806.93	920,725.14	
	04/Jul/2022	Entrada..	430	PLH86093081A	EA 430 FAC 14..	FL-7002		5,537.42	926,262.56	
	05/Jul/2022	Pago pr..	15	PLH86093081A	PAGO F-139753	FL-6003	64,374.36		861,888.20	
	05/Jul/2022	Pago pr..	16	PLH86093081A	PAGO F-150084	FL-6017	7,536.19		854,352.01	
	05/Jul/2022	Pago pr..	17	PLH86093081A	PAGO F-139793	FL-6011	4,487.83		849,864.18	
	05/Jul/2022	Pago pr..	17	PLH86093081A	PAGO F-139752	FL-6002	4,601.08		845,263.10	
	08/Jul/2022	Entrada..	449	PLH-860930-81A	EA 449 FAC 1..	FL-7035		216,893.10	1,062,156.20	
	08/Jul/2022	Entrada..	450	PLH86093081A	EA 450 FAC 15..	FL-7034		76,139.62	1,138,295.82	
	08/Jul/2022	Pago pr..	25	PLH86093081A	PAGO F-139933	FL-6033	29,753.71		1,108,542.11	
	08/Jul/2022	Pago pr..	26	PLH86093081A	PAGO F-139984	FL-6052	402,382.42		706,159.69	
	13/Jul/2022	Pago pr..	48	PLH86093081A	PAGO F-140287	FL-6112	16,761.12		689,398.57	
	13/Jul/2022	Pago pr..	48	PLH86093081A	PAGO F-140142	FL-6093	4,326.94		685,071.63	
	13/Jul/2022	Pago pr..	49	PLH86093081A	PAGO F-140346	FL-6125	50,908.78		634,162.85	
	13/Jul/2022	Pago pr..	49	PLH86093081A	PAGO F-140220	FL-6107	18,594.13		615,568.72	
	14/Jul/2022	Entrada..	461	PLH86093081A	EA 461 FAC 14..	FL-7062		2,709.59	618,278.31	
	14/Jul/2022	Entrada..	463	PLH86093081A	EA 463 FAC 30..	FL-7072		419,308.22	1,037,586.53	
	20/Jul/2022	Entrada..	474	PLH86093081A	EA 474 FAC 14..	FL-7111		9,812.06	1,047,398.59	
	26/Jul/2022	Pago pr..	92	PLH86093081A	PAGO F-140473	FL-6150	6,028.95		1,041,369.64	
	26/Jul/2022	Pago pr..	93	PLH86093081A	PAGO F-140472	FL-6148	820.61		1,040,549.03	
	26/Jul/2022	Pago pr..	95	PLH86093081A	PAGO F-140682	FL-7002	5,537.43		1,035,011.60	
	26/Jul/2022	Pago pr..	95	PLH86093081A	PAGO F-140681	FL-7006	9,806.94		1,025,204.66	
	26/Jul/2022	Pago pr..	96	PLH86093081A	PAGO F-140221	FL-6106	112,123.72		913,080.94	
	26/Jul/2022	Pago pr..	96	PLH86093081A	PAGO F-140474	FL-6152	90,485.31		822,595.63	
	26/Jul/2022	Pago pr..	96	PLH86093081A	PAGO F-140432	FL-6140	46,765.53		775,830.10	
	29/Jul/2022	Entrada..	509	PLH86093081A	EA 509 FAC 15..	FL-7163		1,202.28	777,032.38	
	29/Jul/2022	Entrada..	510	PLH86093081A	EA 510 FAC 15..	FL-7164		362.64	777,395.02	
	29/Jul/2022	Entrada..	512	PLH86093081A	EA 512 FAC 14..	FL-7135		32,149.61	809,544.63	
	03/Ago/2022	Pago pr..	19	PLH86093081A	PAGO F-140840	FL-7035	216,893.10		592,651.53	
	09/Ago/2022	Pago pr..	61	PLH86093081A	PAGO F-141021	FL-7062	2,709.59		589,941.94	
	09/Ago/2022	Pago pr..	62	PLH86093081A	PAGO F-151084	FL-7034	76,139.62		513,802.32	
	10/Ago/2022	Entrada..	532	PLH86093081A	EA 532 FAC 14..	FL-8033		2,215.62	516,017.94	
	10/Ago/2022	Entrada..	533	PLH86093081A	EA 533 FAC 14..	FL-8037		9,634.95	525,652.89	
	10/Ago/2022	Entrada..	534	PLH86093081A	EA 534 FAC 14..	FL-8038		2,126.87	527,779.76	
	16/Ago/2022	Entrada..	548	PLH86093081A	EA 548 FAC 14..	FL-8057		111,553.70	639,333.46	
	16/Ago/2022	Entrada..	552	PLH86093081A	EA 552 FAC 14..	FL-8058		4,787.29	644,120.75	
	16/Ago/2022	Entrada..	553	PLH86093081A	EA 553 FAC 14..	FL-8053		14,297.48	658,418.23	
	16/Ago/2022	Pago pr..	75	PLH86093081A	PAGO F-30760	FL-7072	419,308.22		239,110.01	
	17/Ago/2022	Entrada..	555	PLH86093081A	EA 555 FAC 14..	FL-8068		37,928.25	277,038.26	
	17/Ago/2022	Entrada..	556	PLH86093081A	EA 556 FAC 14..	FL-8066		14,553.67	291,591.93	
	17/Ago/2022	Entrada..	558	PLH86093081A	EA 558 FAC 15..	FL-8068		8,581.05	300,172.98	
	19/Ago/2022	Pago pr..	91	PLH86093081A	PAGO F-141207	FL-7111	9,812.06		290,360.92	
	23/Ago/2022	Entrada..	570	PLH86093081A	EA 570 FAC 14..	FL-8102		11,468.83	301,829.75	
	24/Ago/2022	Entrada..	572	PLH86093081A	EA 572 FAC 14..	FL-8107		9,821.50	311,651.25	
	25/Ago/2022	Pago pr..	111	PLH86093081A	PAGO F-151784	FL-7163	1,202.28		310,448.97	
	25/Ago/2022	Pago pr..	112	PLH86093081A	PAGO F-141460	FL-7135	32,149.61		278,299.36	
	25/Ago/2022	Pago pr..	112	PLH86093081A	PAGO F-151785	FL-7164	362.64		277,936.72	
	02/Sep/2022	Entrada..	601	PLH86093081A	EA 601 FAC 14..	FL-9001		4,282.20	282,218.92	
	02/Sep/2022	Entrada..	604	PLH86093081A	EA 604 FAC 15..	FL-9001		5,634.28	287,853.20	
	06/Sep/2022	Pago pr..	30	PLH86093081A	PAGO F-141812	FL-8037	9,634.95		278,218.25	
	06/Sep/2022	Pago pr..	30	PLH86093081A	PAGO F-141811	FL-8033	2,215.62		276,002.63	
	06/Sep/2022	Pago pr..	46	PLH86093081A	PAGO F-141813	FL-8038	2,126.88		273,875.75	
	06/Sep/2022	Pago pr..	47	PLH86093081A	PAGO F-142000	FL-8058	4,787.29		269,088.46	
	08/Sep/2022	Entrada..	613	PLH86093081A	EA 613 FAC 15..	FL-9023		130,354.62	399,443.08	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Sep/2022	Entrada..	614	PLH86093081A	EA 614 FAC 15..	FL-9024		2,686.32	402,129.40	
	09/Sep/2022	Entrada..	618	PLH86093081A	EA 618 FAC 14..	FL-9033		17,941.85	420,071.25	
	13/Sep/2022	Entrada..	623	PLH-860930-81A	EA 623 FAC 1..	FL-9050		1,631,825.24	2,051,896.49	
	13/Sep/2022	Entrada..	624	PLH-860930-81A	EA 624 FAC 1..	FL-9023		239,877.43	2,291,773.92	
	13/Sep/2022	Entrada..	625	PLH-860930-81A	EA 625 FAC 1..	FL-9024		159,134.08	2,450,908.00	
	13/Sep/2022	Pago pr..	58	PLH86093081A	PAGO F-141999	FL-8053	14,297.48		2,436,610.52	
	15/Sep/2022	Pago pr..	80	PLH86093081A	PAGO F-142020	FL-8066	14,553.68		2,422,056.84	
	15/Sep/2022	Pago pr..	81	PLH86093081A	PAGO F-142021	FL-8068	37,928.25		2,384,128.59	
	15/Sep/2022	Pago pr..	82	PLH86093081A	PAGO F-152272	FL-8068	8,581.05		2,375,547.54	
	15/Sep/2022	Pago pr..	83	PLH86093081A	PAGO F-141961	FL-8057	111,553.70		2,263,993.84	
	15/Sep/2022	Pago pr..	84	PLH86093081A	PAGO F-142256	FL-8107	9,821.50		2,254,172.34	
	15/Sep/2022	Pago pr..	85	PLH86093081A	PAGO F-142242	FL-8102	11,468.83		2,242,703.51	
	15/Sep/2022	Pago pr..	86	PLH86093081A	PAGO F-152940	FL-9023	130,354.62		2,112,348.89	
	20/Sep/2022	Entrada..	637	PLH86093081A	EA 637 FAC 14..	FL-9091		227,197.92	2,339,546.81	
	20/Sep/2022	Entrada..	638	PLH86093081A	EA 638 FAC 14..	FL-9092		93,596.20	2,433,143.01	
	20/Sep/2022	Entrada..	639	PLH86093081A	EA 639 FAC 14..	FL-9093		122,057.42	2,555,200.43	
	20/Sep/2022	Entrada..	640	PLH86093081A	EA 640 FAC 14..	FL-9082		31,859.92	2,587,060.35	
	20/Sep/2022	Entrada..	641	PLH86093081A	EA 641 FAC 14..	FL-9083		6,021.84	2,593,082.19	
	27/Sep/2022	Pago pr..	105	PLH86093081A	PAGO F-142598	FL-9001	4,282.20		2,588,799.99	
	27/Sep/2022	Pago pr..	105	PLH86093081A	PAGO F-152716	FL-9001	5,634.28		2,583,165.71	
	30/Sep/2022	Entrada..	3	PLH-860930-81A	EA 624 FAC 1..	NC-3790		-227,197.92	2,355,967.79	
	30/Sep/2022	Entrada..	4	PLH-860930-81A	EA 625 FAC 1..	NC-3791		-93,596.20	2,262,371.59	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.01	2,262,371.60	
	12/Oct/2022	Pago pr..	34	PLH86093081A	PAGO F-142953	FL-9050	1,631,825.24		630,546.36	
	14/Oct/2022	Entrada..	705	PLH86093081A	EA 705 FAC 14..	FL-10056		7,624.97	638,171.33	
	14/Oct/2022	Entrada..	706	PLH86093081A	EA 706 FAC 14..	FL-10061		5,302.85	643,474.18	
	14/Oct/2022	Entrada..	707	PLH86093081A	EA 707 FAC 14..	FL-10062		4,271.73	647,745.91	
	14/Oct/2022	Entrada..	708	PLH86093081A	EA 708 FAC 14..	FL-10055		15,812.54	663,558.45	
	18/Oct/2022	Entrada..	719	PLH86093081A	EA 719 FAC 15..	FL-10073		25,046.29	688,604.74	
	19/Oct/2022	Pago pr..	48	PLH86093081A	PAGO F-152942	FL-9024	2,686.32		685,918.42	
	19/Oct/2022	Pago pr..	48	PLH86093081A	PAGO F-142882	FL-9033	17,941.85		667,976.57	
	19/Oct/2022	Pago pr..	49	PLH86093081A	PAGO F-152942	FL-9023	239,877.43		428,099.14	
	19/Oct/2022	Pago pr..	49	PLH86093081A	PAGO N/C 3790	FL-9035	-227,197.92		655,297.06	
	20/Oct/2022	Entrada..	727	PLH86093081A	EA 727 FAC 14..	FL-10094		347,675.69	1,002,972.75	
	20/Oct/2022	Entrada..	728	PLH86093081A	EA 728 FAC 14..	FL-10097		13,761.49	1,016,734.24	
	21/Oct/2022	Entrada..	738	PLH86093081A	EA 738 FAC 14..	FL-10108		15,549.85	1,032,284.09	
	21/Oct/2022	Pago pr..	65	PLH86093081A	PAGO F-143143	FL-9083	6,021.84		1,026,262.25	
	24/Oct/2022	Entrada..	742	PLH86093081A	EA 742 FAC 14..	FL-10129		1,223.72	1,027,485.97	
	24/Oct/2022	Entrada..	743	PLH86093081A	EA 743 FAC 14..	FL-10128		9,946.23	1,037,432.20	
	25/Oct/2022	Pago pr..	95	PLH86093081A	PAGO F-142820	FL-9024	159,134.08		878,298.12	
	25/Oct/2022	Pago pr..	95	PLH86093081A	PAGO N/C 3790	FL-9020	-93,596.20		971,894.32	
	25/Oct/2022	Pago pr..	96	PLH86093081A	PAGO F-143145	FL-9092	93,596.20		878,298.12	
	25/Oct/2022	Pago pr..	96	PLH86093081A	PAGO F-143144	FL-9091	227,197.92		651,100.20	
	25/Oct/2022	Pago pr..	97	PLH86093081A	PAGO F-143142	FL-9082	31,859.92		619,240.28	
	25/Oct/2022	Pago pr..	97	PLH86093081A	PAGO F-143146	FL-9093	122,057.42		497,182.86	
	31/Oct/2022	Entrada..	771	PLH86093081A	EA 771 FAC 14..	FL-10166		60,099.61	557,282.47	
	31/Oct/2022	Entrada..	772	PLH86093081A	EA 772 FAC 14..	FL-10167		5,097.57	562,380.04	
	04/Nov/2022	Entrada..	784	PLH86093081A	EA 784 FAC 15..	FL-11022		67,661.33	630,041.37	
	11/Nov/2022	Entrada..	832	PLH86093081A	EA 832 FAC 15..	FL-11141		5,669.44	635,710.81	
	15/Nov/2022	Pago pr..	39	PLH86093081A	PAGO F-143969	FL-10056	7,624.97		628,085.84	
	15/Nov/2022	Pago pr..	40	PLH86093081A	PAGO F-143966	FL-10061	5,302.85		622,782.99	
	15/Nov/2022	Pago pr..	41	PLH86093081A	PAGO F-143968	FL-10055	15,812.54		606,970.45	
	15/Nov/2022	Pago pr..	41	PLH86093081A	PAGO F-143967	FL-10062	4,271.73		602,698.72	
	23/Nov/2022	Entrada..	819	PLH86093081A	EA 819 FAC 14..	FL-11078		19,770.53	622,469.25	
	23/Nov/2022	Entrada..	820	PLH86093081A	EA 820 FAC 15..	FL-11078		55,211.45	677,680.70	
	23/Nov/2022	Entrada..	821	PLH86093081A	EA 821 FAC 15..	FL-11077		2,850.21	680,530.91	
	23/Nov/2022	Pago pr..	64	PLH86093081A	PAGO F-144213	FL-10129	1,223.72		679,307.19	
	23/Nov/2022	Pago pr..	64	PLH86093081A	PAGO F-144214	FL-10128	9,946.23		669,360.96	
	23/Nov/2022	Pago pr..	65	PLH86093081A	PAGO F-154046	FL-10073	25,046.29		644,314.67	
	23/Nov/2022	Pago pr..	65	PLH86093081A	PAGO F-144128	FL-10097	13,761.49		630,553.18	
	23/Nov/2022	Pago pr..	66	PLH86093081A	PAGO F-144143	FL-10108	15,549.85		615,003.33	
	28/Nov/2022	Entrada..	837	PLH86093081A	EA 837 FAC 14..	FL-11139		38,793.58	653,796.91	
	28/Nov/2022	Entrada..	838	PLH86093081A	EA 838 FAC 14..	FL-11138		8,847.80	662,644.71	
	29/Nov/2022	Pago pr..	97	PLH86093081A	PAGO F-144127	FL-10094	347,675.68		314,969.03	
	08/Dic/2022	Entrada..	864	PLH-860930-81A	EA 864 FAC 1..	FL-12039		17,616.32	332,585.35	
	08/Dic/2022	Entrada..	865	PLH-860930-81A	EA 865 FAC 1..	FL-12038		2,461.81	335,047.16	
	08/Dic/2022	Entrada..	866	PLH-860930-81A	EA 866 FAC 1..	FL-12042		196,872.86	531,920.02	
	08/Dic/2022	Entrada..	868	PLH-860930-81A	EA 868 FAC 1..	FL-12039		4,182.30	536,102.32	
	08/Dic/2022	Entrada..	869	PLH-860930-81A	EA 869 FAC 1..	FL-12041		6,765.89	542,868.21	
	13/Dic/2022	Pago pr..	44	PLH86093081A	PAGO F-144478	FL-10166	60,099.61		482,768.60	
	13/Dic/2022	Pago pr..	44	PLH86093081A	PAGO F-144479	FL-10167	5,097.58		477,671.02	
	13/Dic/2022	Pago pr..	44	PLH86093081A	PAGO F-154567	FL-11022	67,661.33		410,009.69	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Dic/2022	Pago pr..	99	PLH86093081A	PAGO F-145954	FL-12038	2,461.81			407,547.88
	04/Ene/2023	Pago pr..	7	PLH86093081A	PAGO F-155030	FL-11077	2,850.21			404,697.67
	04/Ene/2023	Pago pr..	29	PLH86093081A	PAGO F-145515	FL-11138	8,847.80			395,849.87
	11/Ene/2023	Pago pr..	55	PLH86093081A	PAGO F-155574	FL-12039	4,182.30			391,667.57
	11/Ene/2023	Pago pr..	55	PLH86093081A	PAGO F-145955	FL-12039	17,616.32			374,051.25
	11/Ene/2023	Pago pr..	56	PLH86093081A	PAGO F-145241	FL-11078	19,770.53			354,280.72
	11/Ene/2023	Pago pr..	56	PLH86093081A	PAGO F-155029	FL-11078	55,211.45			299,069.27
	11/Ene/2023	Pago pr..	56	PLH86093081A	PAGO F-145956	FL-12041	6,765.89			292,303.38
	17/Ene/2023	Entrada..	5	PLH-860930-81A	EA 5 FAC 147..	FL-1056		24,114.02		316,417.40
	17/Ene/2023	Entrada..	6	PLH-860930-81A	EA 6 FAC 147..	FL-1049		23,896.50		340,313.90
	17/Ene/2023	Entrada..	7	PLH-860930-81A	EA 7 FAC 147..	FL-1048		35,105.96		375,419.86
	18/Ene/2023	Pago pr..	97	PLH86093081A	PAGO F-145957	FL-12042	196,872.86			178,547.00
	20/Ene/2023	Entrada..	8	PLH-860930-81A	EA 8 FAC 147..	FL-1065		3,311.31		181,858.31
	02/Feb/2023	Pago pr..	6	PLH86093081A	PAGO F-145516	FL-11139	38,793.58			143,064.73
	02/Feb/2023	Pago pr..	7	PLH86093081A	PAGO F-155183	FL-11141	5,669.44			137,395.29
	28/Feb/2023	Pago pr..	93	PLH86093081A	PAGO F-147158	FL-1049	23,896.50			113,498.79
	28/Feb/2023	Pago pr..	93	PLH86093081A	PAGO F-147157	FL-1048	35,105.96			78,392.83
	08/Mar/2023	Pago pr..	16	PLH86093081A	PAGO F-147304	FL-1065	3,311.31			75,081.52
	08/Mar/2023	Pago pr..	17	PLH86093081A	PAGO F-147159	FL-1056	24,114.02			50,967.50
	14/Abr/2023	Entrada..	132	PLH-860930-81A	EA 132 FAC 1..	FL-4031		6,221.60		57,189.10
	14/Abr/2023	Entrada..	133	PLH-860930-81A	EA 133 FAC 1..	FL-4031		782.13		57,971.23
	28/Abr/2023	Entrada..	153	PLH-860930-81A	EA 153 FAC 1..	FL-4121		5,403.51		63,374.74
	28/Abr/2023	Entrada..	154	PLH-860930-81A	EA 154 FAC 1..	FL-4123		12,940.03		76,314.77
	28/Abr/2023	Entrada..	155	PLH-860930-81A	EA 155 FAC 1..	FL-4121		16,415.16		92,729.93
	12/May/2023	Entrada..	184	PLH-860930-81A	EA 184 FAC 1..	FL-5033		1,637.57		94,367.50
	12/May/2023	Entrada..	185	PLH-860930-81A	EA 185 FAC 1..	FL-5033		19,273.98		113,641.48
	25/May/2023	Pago pr..	73	PLH86093081A	PAGO F-159296	FL-4121	16,415.16			97,226.32
	25/May/2023	Pago pr..	73	PLH86093081A	PAGO F-150486	FL-4121	5,403.51			91,822.81
	25/May/2023	Pago pr..	74	PLH86093081A	PAGO F-150013	FL-4031	6,221.60			85,601.21
	25/May/2023	Pago pr..	74	PLH86093081A	PAGO F-158858	FL-4031	782.13			84,819.08
	01/Jun/2023	Pago pr..	7	PLH86093081A	PAGO F-150487	FL-4123	12,940.03			71,879.05
	12/Jun/2023	Pago pr..	51	PLH86093081A	PAGO F-159680	FL-5033	19,273.98			52,605.07
	12/Jun/2023	Pago pr..	52	PLH86093081A	PAGO F-150922	FL-5033	1,637.57			50,967.50
	14/Jun/2023	Entrada..	235	PLH-860930-81A	EA 235 FAC 1..	FL-6041		2,749.03		53,716.53
	15/Jun/2023	Entrada..	237	PLH-860930-81A	EA 237 FAC 1..	FL-6045		12,021.14		65,737.67
	16/Jun/2023	Entrada..	240	PLH-860930-81A	EA 240 FAC 1..	FL-6045		3,256.93		68,994.60
	22/Jun/2023	Entrada..	251	PLH-860930-81A	EA 251 FAC 1..	FL-6086		3,946.32		72,940.92
	26/Jun/2023	Entrada..	255	PLH86093081A	EA 255 FAC 15..	FL6099		6,485.85		79,426.77
	26/Jun/2023	Entrada..	256	PLH86093081A	EA 256 FAC 16..	FL6099		1,679.10		81,105.87
	03/Jul/2023	Entrada..	267	PLH86093081A	EA 267 FAC 15..	FL-6115		71,324.34		152,430.21
	13/Jul/2023	Pago pr..	34	PLH86093081A	PAGO F-152141	FL-6041	2,749.03			149,681.18
	17/Jul/2023	Entrada..	294	PLH86093081A	EA 294 FAC 15..	FL-7062		6,608.58		156,289.76
	19/Jul/2023	Entrada..	306	PLH86093081A	EA 306 FAC 16..	FL-7062		252.30		156,542.06
	19/Jul/2023	Entrada..	309	PLH86093081A	EA 309 FAC 15..	FL-7071		3,249.10		159,791.16
	24/Ago/2023	Pago pr..	61	PLH86093081A	PAGO F-152210	FL-6045	12,021.14			147,770.02
	24/Ago/2023	Pago pr..	61	PLH86093081A	PAGO F-160856	FL-6045	3,256.93			144,513.09
	24/Ago/2023	Pago pr..	61	PLH86093081A	PAGO F-161180	FL-6099	1,679.10			142,833.99
	24/Ago/2023	Pago pr..	62	PLH86093081A	PAGO F-152586	FL-6099	6,485.85			136,348.14
	24/Ago/2023	Pago pr..	62	PLH86093081A	PAGO F-152464	FL-6086	3,946.32			132,401.82
	24/Ago/2023	Pago pr..	62	PLH86093081A	PAGO F-152841	FL-6115	71,324.34			61,077.48
	30/Ago/2023	Pago pr..	95	PLH86093081A	PAGO F-161945	FL-7062	252.30			60,825.18
	30/Ago/2023	Pago pr..	95	PLH86093081A	PAGO F-153514	FL-7062	6,608.58			54,216.60
	30/Ago/2023	Pago pr..	95	PLH86093081A	PAGO F-153643	FL-7071	3,249.10			50,967.50
	08/Sep/2023	Entrada..	445	PLH86093081A	EA 445 FAC 15..	FL-9023		2,688.94		53,656.44
	15/Sep/2023	Entrada..	461	PLH86093081A	EA 461 FAC 16..	FL-9064		102,235.67		155,892.11
	25/Sep/2023	Entrada..	497	PLH86093081A	EA 497 FAC 16..	FL-9110		93,149.10		249,041.21
	25/Sep/2023	Entrada..	498	PLH86093081A	EA 498 FAC 16..	FL-9116		66,843.96		315,885.17
	25/Sep/2023	Entrada..	500	PLH86093081A	EA 500 FAC 15..	FL-9110		14,583.28		330,468.45
	25/Sep/2023	Entrada..	502	PLH86093081A	EA 502 FAC 15..	FL-9116		3,044.30		333,512.75
	09/Oct/2023	Entrada..	548	PLH86093081A	EA 548 FAC 15..	FL-10054		101,547.21		435,059.96
	17/Oct/2023	Pago pr..	50	PLH86093081A	PAGO F-155687	FL-9023	2,688.94			432,371.02
	31/Oct/2023	Pago pr..	88	PLH86093081A	PAGO F-156269	FL-9116	3,044.30			429,326.72
	31/Oct/2023	Pago pr..	88	PLH86093081A	PAGO F-163984	FL-9116	66,843.96			362,482.76
	31/Oct/2023	Pago pr..	89	PLH86093081A	PAGO F-163751	FL-9064	102,235.67			260,247.09
	31/Oct/2023	Pago pr..	89	PLH86093081A	PAGO F-163962	FL-9110	93,149.10			167,097.99
	22/Nov/2023	Pago pr..	49	PLH86093081A	PAGO F-156235	FL-9110	14,583.28			152,514.71
	23/Nov/2023	Entrada..	675	PLH86093081A	EA 675 FAC 15..	FL-11095		3,830.15		156,344.86
	24/Nov/2023	Entrada..	689	PLH86093081A	EA 689 FAC 15..	FL-11108		7,366.00		163,710.86
	24/Nov/2023	Pago pr..	61	PLH86093081A	PAGO F-156916	FL-10054	101,547.21			62,163.65
	05/Dic/2023	Entrada..	717	PLH86093081A	EA 717 FAC 16..	FL-11144		98,453.43		160,617.08
	06/Dic/2023	Entrada..	723	PLH86093081A	EA 723 FAC 15..	FL-11144		24,603.31		185,220.39
	06/Dic/2023	Entrada..	724	PLH86093081A	EA 724 FAC 15..	FL-12007		3,278.04		188,498.43

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	06/Dic/2023	Entrada..	725	PLH86093081A	EA 725 FAC 16..	FL-12007		39,108.41	227,606.84	
	13/Dic/2023	Entrada..	736	PLH86093081A	EA 736 FAC 15..	FL-12096		24,518.22	252,125.06	
	13/Dic/2023	Entrada..	739	PLH86093081A	EA 739 FAC 16..	FL-12095		67,880.59	320,005.65	
	13/Dic/2023	Entrada..	740	PLH86093081A	EA 740 FAC 16..	FL-12097		22,881.00	342,886.65	
	13/Dic/2023	Entrada..	741	PLH86093081A	EA 741 FAC 16..	FL-12096		1,770.62	344,657.27	
	15/Dic/2023	Entrada..	753	PLH86093081A	EA 753 FAC 15..	FL-12126		20,648.00	365,305.27	
	15/Dic/2023	Entrada..	757	PLH86093081A	EA 757 FAC 16..	FL-12129		2,121.06	367,426.33	
	15/Dic/2023	Entrada..	758	PLH86093081A	EA 758 FAC 16..	FL-12131		22,354.07	389,780.40	
	15/Dic/2023	Entrada..	759	PLH86093081A	EA 759 FAC 16..	FL-12126		1,688.15	391,468.55	
	15/Dic/2023	Entrada..	760	PLH86093081A	EA 760 FAC 16..	FL-12128		516.78	391,985.33	
	15/Dic/2023	Entrada..	762	PLH86093081A	EA 762 FAC 15..	FL-12132		3,708.52	395,693.85	
	19/Dic/2023	Entrada..	770	PLH86093081A	EA 770 FAC 16..	FL-12155		14,513.98	410,207.83	
	19/Dic/2023	Entrada..	771	PLH86093081A	EA 771 FAC 16..	FL-12159		22,579.98	432,787.81	
	19/Dic/2023	Entrada..	773	PLH86093081A	EA 773 FAC 15..	FL-12159		10,698.97	443,486.78	
	19/Dic/2023	Entrada..	774	PLH86093081A	EA 774 FAC 15..	FL-12155		198.36	443,685.14	
	22/Dic/2023	Entrada..	806	PLH86093081A	EA 806 FAC 16..	FL-12195		7,748.97	451,434.11	
	28/Dic/2023	Entrada..	828	PLH86093081A	EA 828 FAC 16..	FL-11150		14,680.50	466,114.61	
	19/Ene/2024	Pago pr..	78	PLH86093081A	PAGO F-158682	FL-11108	7,366.00		458,748.61	
	19/Ene/2024	Pago pr..	87	PLH86093081A	PAGO F-159129	FL-12007	3,278.04		455,470.57	
	19/Ene/2024	Pago pr..	87	PLH86093081A	PAGO F-166703	FL-12007	39,108.41		416,362.16	
	19/Ene/2024	Pago pr..	88	PLH86093081A	PAGO F-158622	FL-11095	3,830.15		412,532.01	
	19/Ene/2024	Pago pr..	88	PLH86093081A	PAGO F-166670	FL-11144	98,453.43		314,078.58	
	19/Ene/2024	Pago pr..	88	PLH86093081A	PAGO F-159126	FL-11144	24,603.31		289,475.27	
	22/Ene/2024	Entrada..	20	PLH86093081A	EA 20 FAC 160..	FL-1200		31,324.00	320,799.27	
	26/Ene/2024	Pago pr..	124	PLH86093081A	PAGO F-166955	FL-12097	22,881.00		297,918.27	
	26/Ene/2024	Pago pr..	124	PLH86093081A	PAGO F-166956	FL-12095	67,880.59		230,037.68	
	26/Ene/2024	Pago pr..	125	PLH86093081A	PAGO F-167028	FL-12129	2,121.06		227,916.62	
	26/Ene/2024	Pago pr..	125	PLH86093081A	PAGO F-167135	FL-12155	14,513.98		213,402.64	
	26/Ene/2024	Pago pr..	125	PLH86093081A	PAGO F-159539	FL-12155	198.36		213,204.28	
	26/Ene/2024	Pago pr..	126	PLH86093081A	PAGO F-167042	FL-12128	516.78		212,687.50	
	26/Ene/2024	Pago pr..	127	PLH86093081A	PAGO F-167230	FL-12195	7,748.97		204,938.53	
	26/Ene/2024	Pago pr..	128	PLH86093081A	PAGO F-167134	FL-12159	22,579.98		182,358.55	
	26/Ene/2024	Pago pr..	128	PLH86093081A	PAGO F-159535	FL-12159	10,698.97		171,659.58	
	26/Ene/2024	Pago pr..	129	PLH86093081A	PAGO F-167029	FL-12131	22,354.07		149,305.51	
	26/Ene/2024	Pago pr..	129	PLH86093081A	PAGO F-159449	FL-12126	20,648.00		128,657.51	
	26/Ene/2024	Pago pr..	130	PLH86093081A	PAGO F-167041	FL-12126	1,688.15		126,969.36	
	26/Ene/2024	Pago pr..	131	PLH86093081A	PAGO F-159357	FL-12096	24,518.22		102,451.14	
	26/Ene/2024	Pago pr..	131	PLH86093081A	PAGO F-166953	FL-12096	1,770.62		100,680.52	
	26/Ene/2024	Pago pr..	131	PLH86093081A	PAGO F-159424	FL-12132	3,708.52		96,972.00	
	29/Ene/2024	Entrada..	27	PLH86093081A	EA 27 FAC 160..	FL-1231		116,602.15	213,574.15	
	29/Ene/2024	Entrada..	28	PLH86093081A	EA 28 FAC 160..	FL-1231		8,699.25	222,273.40	
	06/Feb/2024	Entrada..	36	PLH86093081A	EA 36 FAC 168..	FL1228		40,140.64	262,414.04	
	06/Feb/2024	Entrada..	37	PLH86093081A	EA 37 FAC 160..	FL1254		78,178.95	340,592.99	
	22/Feb/2024	Entrada..	60	PLH86093081A	EA 60 FAC 169..	FL2065		1,327.97	341,920.96	
	22/Feb/2024	Entrada..	63	PLH86093081A	EA 63 FAC 161..	FL2065		35,326.93	377,247.89	
	28/Feb/2024	Entrada..	72	PLH86093081A	EA 72 FAC 161..	FL2070		86,420.00	463,667.89	
	05/Mar/2024	Entrada..	80	PLH86093081A	EA 80 FAC 161..	FL-3001		12,096.48	475,764.37	
	05/Mar/2024	Entrada..	81	PLH86093081A	EA 81 FAC 169..	FL-3001		1,880.94	477,645.31	
	25/Mar/2024	Pago pr..	47	PLH86093081A	PAGO F-168487	FL-1228	40,140.64		437,504.67	
	25/Mar/2024	Pago pr..	47	PLH86093081A	PAGO F-160368	FL-1200	31,324.00		406,180.67	
	25/Mar/2024	Pago pr..	47	PLH86093081A	PAGO F-167356	FL-11150	14,680.50		391,500.17	
	15/Abr/2024	Pago pr..	55	PLH86093081A	PAGO F-161509	FL-2070	86,420.00		305,080.17	
	15/Abr/2024	Pago pr..	56	PLH86093081A	PAGO F-160570	FL-1231	116,602.15		188,478.02	
	15/Abr/2024	Pago pr..	56	PLH86093081A	PAGO F-160599	FL-1231	8,699.25		179,778.77	
	15/Abr/2024	Pago pr..	57	PLH86093081A	PAGO F-161706	FL-3001	12,096.48		167,682.29	
	15/Abr/2024	Pago pr..	57	PLH86093081A	PAGO F-160850	FL-1254	78,178.95		89,503.34	
	15/Abr/2024	Pago pr..	58	PLH86093081A	PAGO F-161383	FL-2065	35,326.93		54,176.41	
	15/Abr/2024	Pago pr..	58	PLH86093081A	PAGO F-169335	FL-2065	1,327.97		52,848.44	
	16/Abr/2024	Pago pr..	80	PLH86093081A	PAGO F-169850	FL-3001	1,880.94		50,967.50	
	29/Abr/2024	Entrada..	148	PLH86093081A	EA 148 FAC 17..	FL-4047		1,372.51	52,340.01	
	29/Abr/2024	Entrada..	149	PLH86093081A	EA 149 FAC 16..	FL-4047		38,305.52	90,645.53	
	06/Jun/2024	Entrada..	186	PLH86093081A	EA 186 FAC 17..	FL-5096		2,794.73	93,440.26	
	06/Jun/2024	Entrada..	188	PLH86093081A	EA 188 FAC 16..	FL-5090		3,780.90	97,221.16	
	06/Jun/2024	Entrada..	189	PLH86093081A	EA 189 FAC 16..	FL-5096		1,097.36	98,318.52	
	13/Jun/2024	Pago pr..	40	PLH86093081A	PAGO F-172100	FL-4047	1,372.51		96,946.01	
	13/Jun/2024	Pago pr..	40	PLH86093081A	PAGO F-163284	FL-4047	38,305.52		58,640.49	
	09/Jul/2024	Pago pr..	36	PLH86093081A	PAGO F-164616	FL-5090	3,780.90		54,859.59	
	09/Jul/2024	Pago pr..	36	PLH86093081A	PAGO F-173461	FL-5096	2,794.73		52,064.86	
	09/Jul/2024	Pago pr..	36	PLH86093081A	PAGO F-164620	FL-5096	1,097.36		50,967.50	
	22/Jul/2024	Entrada..	223	PLH86093081A	EA 223 FAC 17..	FL-7016		32,032.24	82,999.74	
	22/Jul/2024	Entrada..	224	PLH86093081A	EA 224 FAC 17..	FL-7038		31,241.70	114,241.44	
	22/Jul/2024	Entrada..	225	PLH86093081A	EA 225 FAC 16..	FL-7019		8,756.61	122,998.05	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Jul/2024	Entrada..	243	PLH86093081A	EA 243 FAC 16..	FL-7017		295,049.94	418,047.99	
	23/Jul/2024	Entrada..	246	PLH86093081A	EA 246 FAC 16..	FL-7017		84,340.00	502,387.99	
	24/Jul/2024	Entrada..	261	PLH86093081A	EA 261 FAC 17..	FL-7003		32,951.89	535,339.88	
	24/Jul/2024	Entrada..	262	PLH86093081A	EA 262 FAC 16..	FL-7003		136,469.82	671,809.70	
	30/Jul/2024	Entrada..	269	PLH86093081A	EA 269 FAC 16..	FL-7017		122,644.13	794,453.83	
	31/Jul/2024	Entrada..	278	PLH86093081A	EA 278 FAC 17..	FL-7023		21,525.65	815,979.48	
	31/Jul/2024	Entrada..	279	PLH86093081A	EA 279 FAC 16..	FL-7023		398,983.62	1,214,963.10	
	07/Ago/2024	Pago pr..	15	PLH86093081A	PAGO F-166545	FL-7019	8,756.61		1,206,206.49	
	07/Ago/2024	Pago pr..	16	PLH86093081A	PAGO F-174617	FL-7016	32,032.24		1,174,174.25	
	07/Ago/2024	Pago pr..	17	PLH86093081A	PAGO F-174661	FL-7038	31,241.70		1,142,932.55	
	07/Ago/2024	Pago pr..	17	PLH86093081A	PAGO F-174618	FL-7003	32,951.89		1,109,980.66	
	07/Ago/2024	Pago pr..	17	PLH86093081A	PAGO F-166513	FL-7003	136,469.82		973,510.84	
	07/Ago/2024	Pago pr..	18	PLH86093081A	PAGO F-166542	FL-7017	295,049.94		678,460.90	
	21/Ago/2024	Pago pr..	73	PLH86093081A	PAGO F-166880	FL-7023	398,983.62		279,477.28	
	21/Ago/2024	Pago pr..	73	PLH86093081A	PAGO F-174899	FL-7023	21,525.65		257,951.63	
	21/Ago/2024	Pago pr..	74	PLH86093081A	PAGO F-166543	FL-7017	84,340.00		173,611.63	
	03/Sep/2024	Entrada..	365	PLH86093081A	EA 365 FAC 17..	FL-8062		1,955.30	175,566.93	
	17/Sep/2024	Entrada..	391	PLH86093081A	EA 391 FAC 17..	FL-9022		8,978.98	184,545.91	
	17/Sep/2024	Entrada..	392	PLH86093081A	EA 392 FAC 17..	FL-9018		103,943.19	288,489.10	
	17/Sep/2024	Entrada..	397	PLH86093081A	EA 397 FAC 16..	FL-9021		8,062.46	296,551.56	
	17/Sep/2024	Entrada..	398	PLH86093081A	EA 398 FAC 16..	FL-9022		1,766.10	298,317.66	
	18/Sep/2024	Pago pr..	64	PLH86093081A	PAGO F-166905	FL-7017	122,644.13		175,673.53	
	25/Sep/2024	Entrada..	439	PLH86093081A	EA 439 FAC 17..	FL-9065		69,989.24	245,662.77	
	09/Oct/2024	Pago pr..	29	PLH86093081A	PAGO F-175932	FL-9062	1,955.30		243,707.47	
	09/Oct/2024	Pago pr..	30	PLH86093081A	PAGO F-176352	FL-9018	103,943.19		139,764.28	
	09/Oct/2024	Pago pr..	31	PLH86093081A	PAGO F-168696	FL-9022	1,766.10		137,998.18	
	09/Oct/2024	Pago pr..	31	PLH86093081A	PAGO F-176349	FL-9022	8,978.98		129,019.20	
Total:							20,978,733.40	20,227,163.88	129,019.20	

2-1-1-2-01-00000-0100

PAPELERA PROGRESO SA ..

Total: **0.00** Saldo inicial : **0.00** **0.00**

2-1-1-2-01-00000-0101

PINTURAS Y COMPLEMENT..

Saldo inicial : 0.00

22/Sep/2020	Entrada..	412	PCM-000627-762	EA 412 FAC 6..	FL-9124-9138		1,750.00	1,750.00	
20/Oct/2020	Pago pr..	46	PCM000627762	PAGO F-63523	FL-9124/9138	1,750.00		0.00	
30/Oct/2020	Entrada..	538	PCM-000627-762	EA 538 FAC 6..	FL-10191		2,624.96	2,624.96	
24/Nov/2020	Pago pr..	84	PCM000627762	PAGO F-64172	FL-10191	2,625.00		-0.04	
25/Ene/2021	Entrada..	20	PCM-000627-762	EA 20 FAC 65..	FL-1115		3,303.00	3,302.96	
11/Mar/2021	Entrada..	96	PCM-000627-762	EA 96 FAC 66..	FL-3044		5,710.51	9,013.47	
16/Mar/2021	Pago pr..	29	PCM000627762	PAGO F-65646	FL-1115	3,303.01		5,710.46	
22/Abr/2021	Pago pr..	70	PCM000627762	PAGO F-66511	FL-3044	5,710.50		-0.04	
29/Jun/2021	Entrada..	352	PCM-000627-762	EA 352 FAC 6..	FL-6134		2,720.00	2,719.96	
22/Jul/2021	Pago pr..	71	PCM000627762	PAGO F-68268	FL-6134	2,720.00		-0.04	
17/Sep/2021	Entrada..	557	PCM-000627-762	EA 557 FAC 6..	FL-9077		8,708.04	8,708.00	
17/Sep/2021	Entrada..	557	PCM-000627-762	EA 557 FAC 6..	FL-9077		580.00	9,288.00	
01/Oct/2021	Entrada..	610	PCM-000627-762	EA 610 FAC 7..	FL-9184		11,746.00	21,034.00	
26/Oct/2021	Pago pr..	81	PCM000627762	PAGO F-69957	FL-9077	9,288.00		11,746.00	
04/Nov/2021	Pago pr..	13	PCM000627762	PAGO F-70275	FL-9184	11,746.00		0.00	
04/Jul/2022	Entrada..	428	PCM000627762	EA 428 FAC 75..	FL-6171		16,446.01	16,446.01	
28/Jul/2022	Entrada..	498	PCM000627762	EA 498 FAC 76..	FL-7152		8,403.50	24,849.51	
03/Ago/2022	Pago pr..	34	PCM000627762	PAGO F-75978	FL-6171	16,446.00		8,403.51	
25/Ago/2022	Pago pr..	100	PCM000627762	PAGO F-76529	FL-7152	8,403.50		0.01	
23/Sep/2022	Entrada..	657	PCM000627762	EA 657 FAC 77..	FL-9098		1,923.00	1,923.01	
01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.01	1,923.00	
21/Oct/2022	Pago pr..	59	PCM000627762	PAGO F-77670	FL-9098	1,923.00		0.00	
30/Ene/2023	Entrada..	19	PCM-000627-762	EA 19 FAC 80..	FL-1108		13,443.00	13,443.00	
24/Feb/2023	Entrada..	50	PCM-000627-762	EA 50 FAC 80..	FL-2127		12,319.46	25,762.46	
08/Mar/2023	Pago pr..	4	PCM000627762	PAGO F-80436	FL-1108	13,443.00		12,319.46	
13/Mar/2023	Entrada..	83	PCM-000627-762	EA 83 FAC 81..	FL-3042		529.01	12,848.47	
04/Abr/2023	Pago pr..	5	PCM000627762	PAGO F-80977	FL-2127	12,319.50		528.97	
20/Abr/2023	Pago pr..	46	PCM000627762	PAGO F-81269	FL-3042	529.00		-0.03	
18/May/2023	Entrada..	193	PCM-000627-762	EA 193 FAC 8..	FL-5079		5,330.00	5,329.97	
22/Jun/2023	Pago pr..	76	PCM000627762	PAGO F-82555	FL-5079	5,330.00		-0.03	
25/Jul/2023	Entrada..	319	PCM000627762	EA 319 FAC 83..	FL-7097		3,206.00	3,205.97	
03/Ago/2023	Entrada..	342	PCM000627762	EA 342 FAC 84..	FL-8011		13,578.00	16,783.97	
13/Sep/2023	Pago pr..	15	PCM000627762	PAGO F-84156	FL-8011	13,578.00		3,205.97	
13/Sep/2023	Pago pr..	15	PCM000627762	PAGO F-83932	FL-7097	3,206.00		-0.03	
24/Oct/2023	Entrada..	598	PCM000627762	EA 598 FAC 85..	FL-10165		3,670.50	3,670.47	
28/Nov/2023	Pago pr..	65	PCM000627762	PAGO F-85770	FL-10165	3,670.50		-0.03	
30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11			0.03	0.00	
Total:							115,991.01	115,991.01	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0102				POLIURETANOS TECNICOS..						
	01/Mar/2020	Servici..	9	PTI9007161C3 PASIVO F-2374	FL-2120			Saldo inicial :	0.00	
	14/Abr/2020	Pago pr..	19	PTI9007161C3 PAGO F-2374	FL-2120		89,932.48	89,932.48	89,932.48	
	01/Abr/2021	Servici..	25	PTI9007161C3 PASIVO F-3289	FL-2069				0.00	
	29/Abr/2021	Pago pr..	93	PTI9007161C3 PAGO F-3289	FL-2069		35,449.60	35,449.60	35,449.60	
	01/Jul/2021	Servici..	34	PTI9007161C3 PASIVO F-3570	FL-6117				0.00	
	22/Jul/2021	Pago pr..	77	PTI9007161C3 PAGO F-3570	FL-6117		34,243.20	34,243.20	34,243.20	
	02/Dic/2021	Servici..	43	PTI9007161C3 PASIVO F-4022	FL-11106				0.00	
	28/Dic/2021	Pago pr..	181	PTI9007161C3 PAGO F-4022	FL-11106		44,103.20	44,103.20	44,103.20	
	03/May/2022	Servici..	61	PTI9007161C3 PASIVO F-4472	FL-4055				0.00	
	31/May/2022	Pago pr..	132	PTI9007161C3 PAGO F-4472	FL-4055		284,200.00	284,200.00	284,200.00	
	22/Ago/2022	Servici..	37	PTI9007161C3 PASIVO F-4798	FL-8079				0.00	
	01/Sep/2022	Servici..	43	PTI9007161C3 PASIVO F-4690	FL-6065		94,540.00	94,540.00	94,540.00	
	11/Oct/2022	Pago pr..	32	PTI9007161C3 PAGO F-4798	FL-8079		15,428.00	15,428.00	109,968.00	
	21/Oct/2022	Pago pr..	71	PTI9007161C3 PAGO F-4690	FL-6065				15,428.00	
	01/Mar/2023	Servici..	25	PTI9007161C3 PASIVO F-339	FL-2027				0.00	
	31/Mar/2023	Pago pr..	70	PTI9007161C3 PAGO F-339	FL-2027		103,820.00	103,820.00	103,820.00	
	01/Jun/2023	Servici..	15	PTI9007161C3 PASIVO F-620	FL-5096				0.00	
	27/Jun/2023	Pago pr..	93	PTI9007161C3 PAGO F-620	FL-5096		61,132.00	61,132.00	61,132.00	
	01/Sep/2023	Servici..	20	PTI9007161C3 PASIVO FAC-798	FL-7111				0.00	
	20/Sep/2023	Pago pr..	74	PTI9007161C3 PAGO F-798	FL-7111		145,174.00	145,174.00	145,174.00	
	01/Dic/2023	Servici..	11	PTI9007161C3 PASIVO FAC-10..	FL-11065				0.00	
	19/Ene/2024	Pago pr..	77	PTI9007161C3 PAGO F-1096	FL-11065		52,374.00	52,374.00	52,374.00	
	01/Abr/2024	Servici..	1	PTI9007161C3 PASIVO FAC-13..	FL-2060				0.00	
	01/Abr/2024	Servici..	2	PTI9007161C3 PASIVO FAC-13..	FL-2060		74,936.00	74,936.00	74,936.00	
	16/Abr/2024	Pago pr..	76	PTI9007161C3 PAGO F-1374	FL-2060		83,172.00	83,172.00	158,108.00	
	16/Abr/2024	Pago pr..	81	PTI9007161C3 PAGO F-1365	FL-2060		74,936.00	74,936.00	74,936.00	
				Total:			1,118,504.48	1,118,504.48	0.00	
2-1-1-2-01-00000-0103				PRODUCTOS GRAFICOS DI..						
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0104				PRODUCTOS INDUSTRIALE..						
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0105				PROVEEDORA GENERAL P..						
	02/Jun/2023	Servici..	53	PGP8104178V9 PASIVO F-137..	FL-5108			Saldo inicial :	0.00	
	02/Jun/2023	Pago pr..	9	PGP8104178V9 PAGO F-1370..	FL-5108		32,364.00	32,364.00	32,364.00	
				Total:			32,364.00	32,364.00	0.00	
2-1-1-2-01-00000-0106				PROVEEDORA NACIONAL ..						
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0107				PROYECCION DIGITAL EN ..						
	18/Ene/2022	Entrada..	9	PDM100415BU0 EA 9 FAC 112 ..	FL-1068			Saldo inicial :	0.00	
	28/Ene/2022	Entrada..	30	PDM100415BU0 EA 30 FAC 11..	FL-1068		12,180.00	12,180.00	12,180.00	
	04/Feb/2022	Entrada..	42	PDM100415BU0 EA 42 FAC 11..	FL-2001		11,008.40	11,008.40	23,188.40	
	25/Feb/2022	Pago pr..	36	PDM100415BU0 PAGO F-112	FL-1068		37,700.00	37,700.00	60,888.40	
	25/Feb/2022	Pago pr..	36	PDM100415BU0 PAGO F-113	FL-1068		12,180.00		48,708.40	
	29/Mar/2022	Pago pr..	77	PDM100415BU0 PAGO F-119	FL-2001		11,008.40		37,700.00	
	09/Ago/2022	Entrada..	526	PDM100415BU0 EA 526 FAC 1..	FL-7169		37,700.00		0.00	
	06/Sep/2022	Pago pr..	31	PDM100415BU0 PAGO F-184	FL-7169			28,663.60	28,663.60	
	28/Nov/2023	Entrada..	692	PDM100415BU0 EA 692 FAC 2..	FL-9053		28,663.60		0.00	
	28/Nov/2023	Entrada..	693	PDM100415BU0 EA 693 FAC 2..	FL-10010			84,158.00	84,158.00	
	28/Nov/2023	Entrada..	694	PDM100415BU0 EA 694 FAC 2..	FL-9115			904,313.73	988,471.73	
	04/Ene/2024	Pago pr..	3	PDM100415BU0 PAGO F-210	FL-9053			653,706.40	1,642,178.13	
	04/Ene/2024	Pago pr..	3	PDM100415BU0 PAGO F-211	FL-9115		84,158.00		1,558,020.13	
	04/Ene/2024	Pago pr..	3	PDM100415BU0 PAGO F-212	FL-10010		653,706.40		904,313.73	
	23/Jul/2024	Entrada..	248	PDM100415BU0 EA 248 FAC 2..	FL-7066		904,313.73		0.00	
	21/Ago/2024	Pago pr..	76	PDM100415BU0 PAGO F-231	FL-7066			86,141.60	86,141.60	
	28/Ago/2024	Entrada..	346	PDM100415BU0 EA 346 FAC 2..	FL-8015		86,141.60		0.00	
	23/Sep/2024	Entrada..	421	PDM100415BU0 EA 421 FAC 2..	FL-9063			7,833.48	7,833.48	
	25/Sep/2024	Pago pr..	105	PDM100415BU0 PAGO F-234	FL-8015		1,798.00	1,798.00	9,631.48	
	17/Oct/2024	Pago pr..	68	PDM100415BU0 PAGO F-236	FL-9063		7,833.48		1,798.00	
				Total:			1,827,503.21	1,827,503.21	0.00	
2-1-1-2-01-00000-0108				PUBLI PREMIER MEXICO S..						
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0109				PUBLICIDAD ARTISTICA DE..						
				Total:			0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0110				REXIM DIGITAL EN MOVIMI..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0111				RODAMIENTOS INDUSTRIA..						
								Saldo inicial :	23,200.00	
09/Ene/2020	Pago pr..	7		RIC901221PU8 PAGO F-49145	FL-12203-19		5,208.40			17,991.60
09/Ene/2020	Pago pr..	7		RIC901221PU8 PAGO F-49099	FL-12089-19		3,062.40			14,929.20
09/Ene/2020	Pago pr..	7		RIC901221PU8 PAGO F-49100	FL-12091-19		986.00			13,943.20
09/Ene/2020	Pago pr..	8		RIC901221PU8 PAGO F-49149	FL-12200-19		1,624.00			12,319.20
09/Ene/2020	Pago pr..	8		RIC901221PU8 PAGO F-49101	FL-12092-19		12,319.20			0.00
27/Mar/2020	Entrada..	234		RIC-901221-PU8 EA 234 FAC 5..	FL-3196			1,885.00		1,885.00
27/Mar/2020	Entrada..	234		RIC-901221-PU8 EA 234 FAC 5..	FL-3196			11,373.80		13,258.80
27/Mar/2020	Entrada..	235		RIC-901221-PU8 EA 235 FAC 5..	FL-3195			5,092.40		18,351.20
07/Ago/2020	Entrada..	303		RIC-901221-PU8 EA 303 FAC 5..	FL-8028			5,648.04		23,999.24
25/Ago/2020	Pago pr..	43		RIC901221PU8 PAGO F-50283	FL-3196		13,258.80			10,740.44
25/Ago/2020	Pago pr..	43		RIC901221PU8 PAGO F-50282	FL-3195		5,092.40			5,648.04
25/Ago/2020	Pago pr..	43		RIC901221PU8 PAGO F-51461	FL-8028		5,648.04			0.00
24/Sep/2020	Entrada..	416		RIC-901221-PU8 EA 416 FAC 5..	FL-9135			14,395.60		14,395.60
20/Oct/2020	Pago pr..	61		RIC901221PU8 PAGO F-51914	FL-9135		14,395.60			0.00
25/Nov/2020	Entrada..	616		RIC-901221-PU8 EA 616 FAC 5..	FL-11008			94,294.08		94,294.08
30/Nov/2020	Entrada..	626		RIC-901221-PU8 EA 626 FAC 5..	FL-11210			42,479.20		136,773.28
15/Dic/2020	Pago pr..	74		RIC901221PU8 PAGO F-52568	FL-11008		94,294.08			42,479.20
22/Dic/2020	Pago pr..	106		RIC901221PU8 PAGO F-52581	FL-11210		42,479.20			0.00
10/Feb/2021	Entrada..	36		RIC-901221-PU8 EA 36 FAC 53..	FL-2010			1,885.00		1,885.00
10/Feb/2021	Entrada..	36		RIC-901221-PU8 EA 36 FAC 53..	FL-2010			42,780.80		44,665.80
26/Feb/2021	Entrada..	59		RIC-901221-PU8 EA 59 FAC 53..	FL-2098			65,348.60		110,014.40
08/Mar/2021	Entrada..	79		RIC-901221-PU8 EA 36 FAC 53..	FL-3036			39,063.99		149,078.39
08/Abr/2021	Pago pr..	26		RIC901221PU8 PAGO F-53292	FL-2010		44,665.80			104,412.59
08/Abr/2021	Pago pr..	27		RIC901221PU8 PAGO F-53444	FL-2098		65,348.60			39,063.99
01/May/2021	Diario	4		RECLACIFICACION DE POLIZA..	FL-3036		39,063.99			0.00
20/May/2021	Entrada..	252		RIC-901221-PU8 EA 252 FAC 5..	FL-5071			3,770.00		3,770.00
20/May/2021	Entrada..	252		RIC-901221-PU8 EA 252 FAC 5..	FL-5071			2,203.42		5,973.42
18/Jun/2021	Entrada..	326		RIC901221PU8 EA 326 FAC 54..	FL-6073			35,878.80		41,852.22
18/Jun/2021	Pago pr..	61		RIC901221PU8 PAGO F-54383	FL-5071		5,973.42			35,878.80
13/Jul/2021	Entrada..	388		RIC-901221-PU8 EA 388 FAC 5..	FL-7041			60,722.52		96,601.32
16/Jul/2021	Pago pr..	47		RIC901221PU8 PAGO F-54671	FL-6073		35,878.00			60,723.32
23/Jul/2021	Entrada..	405		RIC-901221-PU8 EA 405 FAC 5..	FL-7062			44,660.00		105,383.32
30/Jul/2021	Entrada..	430		RIC-901221-PU8 EA 430 FAC 5..	FL-7087			23,148.96		128,532.28
10/Ago/2021	Entrada..	446		RIC-901221-PU8 EA 446 FAC 5..	FL-8003			38,303.20		166,835.48
10/Ago/2021	Pago pr..	21		RIC901221PU8 PAGO F-54977	FL-7041		60,722.52			106,112.96
25/Ago/2021	Pago pr..	83		RIC901221PU8 PAGO F-55184	FL-7087		23,148.96			82,964.00
25/Ago/2021	Pago pr..	83		RIC901221PU8 PAGO F-55043	FL-7062		44,660.00			38,304.00
14/Sep/2021	Pago pr..	27		RIC901221PU8 PAGO F-55302	FL-8003		38,303.20			0.80
11/Oct/2021	Entrada..	635		RIC-901221-PU8 EA 635 FAC 5..	FL-10014			20,035.52		20,036.32
11/Oct/2021	Entrada..	636		RIC-901221-PU8 EA 636 FAC 5..	FL-10015			26,970.00		47,006.32
11/Oct/2021	Entrada..	637		RIC-901221-PU8 EA 637 FAC 5..	FL-10016			7,841.60		54,847.92
11/Oct/2021	Entrada..	638		RIC-901221-PU8 EA 638 FAC 5..	FL-10034			32,886.00		87,733.92
04/Nov/2021	Entrada..	692		RIC-901221-PU8 EA 692 FAC 5..	FL-10180			71,630.00		159,363.92
18/Nov/2021	Pago pr..	77		RIC901221PU8 PAGO F-56000	FL-10016		7,841.60			151,522.32
18/Nov/2021	Pago pr..	77		RIC901221PU8 PAGO F-56001	FL-10034		32,886.00			118,636.32
23/Nov/2021	Pago pr..	90		RIC901221PU8 PAGO F-55999	FL-10015		26,970.00			91,666.32
25/Nov/2021	Entrada..	784		RIC-901221-PU8 EA 784 FAC 5..	FL-11124			23,079.36		114,745.68
07/Dic/2021	Pago pr..	15		RIC901221PU8 PAGO F-56297	FL-10180		71,630.00			43,115.68
07/Dic/2021	Pago pr..	15		RIC901221PU8 PAGO F-55998	FL-10014		20,035.52			23,080.16
15/Dic/2021	Entrada..	859		RIC-901221-PU8 EA 859 FAC 5..	FL-11295			1,179.72		24,259.88
24/Dic/2021	Pago pr..	140		RIC901221PU8 PAGO F-56527	FL-11124		23,079.36			1,180.52
30/Dic/2021	Pago pr..	211		RIC901221PU8 PAGO F-56797	FL-11295		1,179.72			0.80
08/Abr/2022	Entrada..	204		RIC901221PU8 EA 204 FAC 58..	FL-3167			26,333.16		26,333.96
08/Abr/2022	Entrada..	205		RIC901221PU8 EA 205 FAC 58..	FL-4026			14,500.00		40,833.96
05/May/2022	Pago pr..	26		RIC901221PU8 PAGO F-58118	FL-4026		14,500.00			26,333.96
16/May/2022	Pago pr..	59		RIC901221PU8 PAGO F-58117	FL-3167		26,333.16			0.80
15/Jun/2022	Entrada..	372		RIC901221PU8 EA 372 FAC 58..	FL-6044			28,118.40		28,119.20
15/Jun/2022	Entrada..	373		RIC901221PU8 EA 373 FAC 58..	FL-6054			3,425.48		31,544.68
15/Jun/2022	Entrada..	374		RIC901221PU8 EA 374 FAC 58..	FL-6055			4,640.00		36,184.68
15/Jun/2022	Entrada..	375		RIC901221PU8 EA 375 FAC 58..	FL-6053			23,038.76		59,223.44
23/Jun/2022	Entrada..	401		RIC-901221-PU8 EA 401 FAC 5..	FL-6120			40,484.00		99,707.44
23/Jun/2022	Entrada..	402		RIC-901221-PU8 EA 402 FAC 5..	FL-6119			46,193.52		145,900.96
12/Jul/2022	Pago pr..	41		RIC901221PU8 PAGO F-58870	FL-6055		4,640.00			141,260.96
12/Jul/2022	Pago pr..	41		RIC901221PU8 PAGO F-58878	FL-6053		23,038.76			118,222.20
12/Jul/2022	Pago pr..	42		RIC901221PU8 PAGO F-58868	FL-6044		28,118.40			90,103.80
12/Jul/2022	Pago pr..	42		RIC901221PU8 PAGO F-58869	FL-6054		3,425.48			86,678.32
14/Jul/2022	Entrada..	462		RIC901221PU8 EA 462 FAC 59..	FL-7073			4,060.00		90,738.32

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/May/2022	Servici..	72	ROT120718CT3 PASIIVO F-1500	FL-3134			62,431.20	62,431.20	62,431.20
	14/Jun/2022	Pago pr..	45	ROT120718CT3 PAGO F-1500	FL-3134		62,431.20			0.00
	30/Sep/2022	Entrada..	666	ROT120718CT3 EA 666 FAC 15..	FL-5114			354,424.08	354,424.08	354,424.08
	30/Sep/2022	Entrada..	667	ROT120718CT3 EA 667 FAC 15..	FL-5113			142,253.12	496,677.20	496,677.20
	01/Oct/2022	Servici..	10	ROT120718CT3 PASIIVO F-1574	FL-9105			115,435.08	612,112.28	612,112.28
	25/Oct/2022	Pago pr..	98	ROT120718CT3 PAGO F-1574	FL-9105		115,435.08		496,677.20	496,677.20
	25/Oct/2022	Pago pr..	98	ROT120718CT3 PAGO F-1572	FL-5113		142,253.12		354,424.08	354,424.08
	04/Nov/2022	Pago pr..	24	ROT120718CT3 PAGO F-1573	FL-5114		354,424.08		0.00	0.00
	01/Dic/2022	Servici..	122	ROT120718CT3 PASIIVO F-1593	FL-11018			140,505.00	140,505.00	140,505.00
	06/Dic/2022	Servici..	33	ROT120718CT3 PASIIVO F-1604	FL-11155			36,449.52	176,954.52	176,954.52
	06/Dic/2022	Servici..	34	ROT120718CT3 PASIIVO F-1605	FL-11164			73,747.00	250,701.52	250,701.52
	13/Dic/2022	Pago pr..	45	ROT120718CT3 PAGO F-1593	FL-11018		140,505.00		110,196.52	110,196.52
	18/Ene/2023	Pago pr..	102	ROT120718CT3 PAGO F-1605	FL-11164		73,747.00		36,449.52	36,449.52
	14/Feb/2023	Pago pr..	42	ROT120718CT3 PAGO F-1604	FL-11155		36,449.52		0.00	0.00
	03/Mar/2023	Entrada..	165	ROT-120718-CT3 EA 165 FAC ..	FL-4116			493,248.24	493,248.24	493,248.24
	06/Jun/2023	Pago pr..	29	ROT120718CT3 PAGO F-1656	FL-4116		493,248.24		0.00	0.00
	09/Jun/2023	Entrada..	228	ROT-120718-CT3 EA 228 FAC ..	FL-6008			226,803.20	226,803.20	226,803.20
	05/Jul/2023	Pago pr..	10	ROT120718CT3 PAGO F-1670	FL-6008		226,803.20		0.00	0.00
	30/Sep/2023	Servici..	55	ROT120718CT3 PASIVO FAC	FL-4017			3,246,674.79	3,246,674.79	3,246,674.79
	25/Oct/2023	Entrada..	601	ROT120718CT3 EA 601 FAC 17..	FL-10156			272,772.84	3,519,447.63	3,519,447.63
	31/Oct/2023	Diario	17	ROT120718CT3 PASIVO FAC	FL-4017			-3,246,674.79	272,772.84	272,772.84
	01/Nov/2023	Servici..	33	ROT120718CT3 PASIIVO FAC-..	FL-10021			85,724.00	358,496.84	358,496.84
	24/Nov/2023	Pago pr..	63	ROT120718CT3 PAGO F-1730	FL-10021		85,724.00		272,772.84	272,772.84
	01/Dic/2023	Servici..	78	ROT120718CT3 PASIIVO FAC-..	FL-4017			6,342,509.43	6,615,282.27	6,615,282.27
	31/Dic/2023	Diario	23	DIFERENCIA A FAVOR TIPO D..	AJUSTE			-106,210.92	6,509,071.35	6,509,071.35
	04/Ene/2024	Pago pr..	9	ROT120718CT3 PAGO F-1734	FL-10156		272,772.84		6,236,298.51	6,236,298.51
	04/Ene/2024	Pago pr..	24	ROT120718CT3 PAGO F-1753	FL-4017		6,196,239.08		40,059.43	40,059.43
	04/Ene/2024	Pago pr..	24	ROT120718CT3 PAGO F-1753	FL-4017			-40,059.43	0.00	0.00
	07/Ago/2024	Servici..	45	ROT120718CT3 PASIVO FAC 1..	FL-7039			20,706.00	20,706.00	20,706.00
	27/Ago/2024	Servici..	46	ROT120718CT3 PASIVO FAC 1..	FL-8023			930,851.51	951,557.51	951,557.51
	11/Sep/2024	Entrada..	383	ROT120718CT3 EA 383 FAC 18..	FL-8107			75,400.00	1,026,957.51	1,026,957.51
	18/Sep/2024	Pago pr..	66	ROT120718CT3 PAGO F-1885	FL-8023		930,851.51		96,106.00	96,106.00
	18/Sep/2024	Pago pr..	66	ROT120718CT3 PAGO F-1876	FL-7039		20,706.00		75,400.00	75,400.00
	09/Oct/2024	Pago pr..	35	ROT120718CT3 PAGO F-1896	FL-8107		75,400.00		0.00	0.00
				Total:			9,916,555.35	9,764,943.35	0.00	0.00
2-1-1-2-01-00000-0113				RR DONNELLEY DE MEXIC..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00	0.00	0.00
2-1-1-2-01-00000-0114				SAGU DISTRIBUIDORA DE ..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00	0.00	0.00
2-1-1-2-01-00000-0115				SANCHEZ SA DE CV				Saldo inicial :	79,719.26	79,719.26
	15/Ene/2020	Pago pr..	51	SAN791101NV9 PAGO F-20005..	FL-12276-19		6,058.68		73,660.58	73,660.58
	15/Ene/2020	Pago pr..	51	SAN791101NV9 PAGO F-20005..	FL-12277-19		60,755.58		12,905.00	12,905.00
	15/Ene/2020	Pago pr..	51	SAN791101NV9 PAGO F-20005..	FL-12281-19		12,905.00		0.00	0.00
	13/Mar/2020	Entrada..	189	SAN-791101-NV9 EA 189 FAC ..	FL-3037			6,138.72	6,138.72	6,138.72
	26/Mar/2020	Entrada..	227	SAN-791101-NV9 EA 227 FAC ..	FL-3187			62,176.00	68,314.72	68,314.72
	12/May/2020	Pago pr..	10	SAN791101NV9 PAGO F-20006..	FL-3037		6,138.72		62,176.00	62,176.00
	01/Sep/2020	Pago pr..	11	SAN791101NV9 PAGO F-20006..	FL-3187		62,176.00		0.00	0.00
	28/Sep/2020	Entrada..	419	SAN-791101-NV9 EA 419 FAC ..	FL-9149			10,097.80	10,097.80	10,097.80
	20/Oct/2020	Pago pr..	62	SAN791101NV9 PAGO F-20007..	FL-9149		10,097.80		0.00	0.00
	29/Oct/2020	Entrada..	536	SAN-791101-NV9 EA 536 FAC ..	FL-10176			22,237.20	22,237.20	22,237.20
	01/Dic/2020	Pago pr..	16	SAN791101NV9 PAGO F-20073..	FL-10176		22,237.20		0.00	0.00
				Total:			180,368.98	100,649.72	0.00	0.00
2-1-1-2-01-00000-0116				SANIPAP DE MEXICO SA D..				Saldo inicial :	0.00	0.00
	17/Feb/2020	Entrada..	98	SME-060818-4Z2 EA 98 FAC 20..	FL-2100			1,984.12	1,984.12	1,984.12
	17/Feb/2020	Entrada..	99	SME-060818-4Z2 EA 99 FAC 20..	FL-2077			23,669.80	25,653.92	25,653.92
	17/Feb/2020	Entrada..	100	SME-060818-4Z2 EA 100 FAC 2..	FL-2084			5,125.83	30,779.75	30,779.75
	17/Feb/2020	Entrada..	101	SME-060818-4Z2 EA 101 FAC 2..	FL-2076			4,776.09	35,555.84	35,555.84
	25/Feb/2020	Entrada..	129	SME-060818-4Z2 EA 129 FAC 2..	FL-2165			1,841.62	37,397.46	37,397.46
	27/Feb/2020	Entrada..	135	SME-060818-4Z2 EA 135 FAC 2..	FL-2202			1,403.14	38,800.60	38,800.60
	03/Mar/2020	Entrada..	149	SME-060818-4Z2 EA 149 FAC 2..	FL-3005			1,611.41	40,412.01	40,412.01
	19/Mar/2020	Pago pr..	41	SME0608184Z2 PAGO F-20821	FL-2100		1,984.12		38,427.89	38,427.89
	19/Mar/2020	Pago pr..	41	SME0608184Z2 PAGO F-20802	FL-2076		4,776.09		33,651.80	33,651.80
	19/Mar/2020	Pago pr..	41	SME0608184Z2 PAGO F-20800	FL-2084			5,125.83	28,525.97	28,525.97
	19/Mar/2020	Pago pr..	50	SME0608184Z2 PAGO F-20804	FL-2077		23,669.80		4,856.17	4,856.17
	19/Mar/2020	Pago pr..	50	SME0608184Z2 PAGO F-21021	FL-2202		1,403.14		3,453.03	3,453.03
	19/Mar/2020	Pago pr..	50	SME0608184Z2 PAGO F-20957	FL-2165		1,841.62		1,611.41	1,611.41
	08/Feb/2021	Entrada..	31	SME-060818-4Z2 EA 31 FAC 10..	FL-2025			48,835.01	50,446.42	50,446.42
	04/Mar/2021	Entrada..	71	SME-060818-4Z2 EA 71 FAC 10..	FL-2138			20,070.99	70,517.41	70,517.41

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Mar/2021	Entrada..	77	SME-060818-4Z2	EA 77 FAC 10..FL-3037			60,420.57	130,937.98	
	10/Mar/2021	Entrada..	91	SME-060818-4Z2	EA 91 FAC 10..FL-3060			60,879.58	191,817.57	
	19/Mar/2021	Entrada..	117	SME-060818-4Z2	EA 117 FAC 1..FL-3106			3,013.10	194,830.67	
	19/Mar/2021	Entrada..	118	SME-060818-4Z2	EA 118 FAC 1..FL-3104			137,470.02	332,300.69	
	19/Mar/2021	Entrada..	119	SME-060818-4Z2	EA 119 FAC 1..FL-3090			1,321.53	333,622.22	
	26/Mar/2021	Entrada..	139	SME-060818-4Z2	EA 139 FAC 1..FL-3086			6,775.27	340,397.49	
	26/Mar/2021	Entrada..	140	SME-060818-4Z2	EA 140 FAC 1..FL-3104			6,131.06	346,528.55	
	06/Abr/2021	Pago pr..	11	SME0608184Z2	PAGO F-10033.. FL-2025		48,835.01		297,693.54	
	09/Abr/2021	Entrada..	161	SME-060818-4Z2	EA 161 FAC 1..FL-4019			2,200.75	299,894.29	
	09/Abr/2021	Entrada..	162	SME-060818-4Z2	EA 162 FAC 1..FL-4017			90,795.90	390,690.20	
	09/Abr/2021	Entrada..	163	SME-060818-4Z2	EA 163 FAC 1..FL-4020			10,597.30	401,287.49	
	09/Abr/2021	Entrada..	164	SME-060818-4Z2	EA 164 FAC 1..FL-4021			3,170.92	404,458.41	
	14/Abr/2021	Entrada..	168	SME-060818-4Z2	EA 168 FAC 1..FL-4041			56,056.43	460,514.84	
	20/Abr/2021	Entrada..	177	SME-060818-4Z2	EA 177 FAC 1..FL-4064			29,650.18	490,165.02	
	21/Abr/2021	Entrada..	184	SME-060818-4Z2	EA 184 FAC 1..FL-4069			132,035.16	622,200.18	
	22/Abr/2021	Entrada..	186	SME-060818-4Z2	EA 186 FAC 1..FL-4069			49,153.55	671,353.73	
	22/Abr/2021	Pago pr..	74	SME0608184Z2	PAGO F-10038.. FL-3090		1,321.53		670,032.20	
	22/Abr/2021	Pago pr..	75	SME0608184Z2	PAGO F-10037.. FL-2138		20,070.99		649,961.21	
	29/Abr/2021	Entrada..	194	SME-060818-4Z2	EA 194 FAC 1..FL-4105			921.89	650,883.09	
	29/Abr/2021	Pago pr..	111	SME0608184Z2	PAGO F-10039.. FL-3106		3,013.10		647,869.99	
	29/Abr/2021	Pago pr..	112	SME0608184Z2	PAGO F-10039.. FL-3104		137,470.02		510,399.97	
	29/Abr/2021	Pago pr..	112	SME0608184Z2	PAGO F-10039.. FL-3104		6,131.06		504,268.91	
	29/Abr/2021	Pago pr..	113	SME0608184Z2	PAGO F-10037.. FL-3037		60,420.57		443,848.34	
	29/Abr/2021	Pago pr..	113	SME0608184Z2	PAGO F-10038.. FL-3060		60,879.58		382,968.76	
	29/Abr/2021	Pago pr..	113	SME0608184Z2	PAGO F-10040.. FL-3086		6,775.27		376,193.49	
	05/May/2021	Entrada..	211	SME-060818-4Z2	EA 211 FAC 1..FL-4084			137,472.61	513,666.10	
	06/May/2021	Pago pr..	21	SME0608184Z2	PAGO F-10041.. FL-4019		2,200.75		511,465.35	
	06/May/2021	Pago pr..	22	SME0608184Z2	PAGO F-10041.. FL-4020		10,597.30		500,868.05	
	06/May/2021	Pago pr..	22	SME0608184Z2	PAGO F-10041.. FL-4017		90,795.90		410,072.15	
	07/May/2021	Entrada..	222	SME-060818-4Z2	EA 222 FAC 1..FL-5013			655.32	410,727.47	
	12/May/2021	Entrada..	232	SME-060818-4Z2	EA 232 FAC 1..FL-5035			22,218.95	432,946.43	
	14/May/2021	Pago pr..	41	SME0608184Z2	PAGO F-10042.. FL-4041		56,056.43		376,890.00	
	17/May/2021	Entrada..	242	SME-060818-4Z2	EA 242 FAC 1..FL-5054			15,022.09	391,912.09	
	18/May/2021	Entrada..	246	SME-060818-4Z2	EA 246 FAC 1..FL-5063			155,416.66	547,328.75	
	21/May/2021	Pago pr..	57	SME0608184Z2	PAGO F-10043.. FL-4064		29,650.18		517,678.57	
	25/May/2021	Entrada..	258	SME-060818-4Z2	EA 260 FAC 1..FL-5089			1,185.52	518,864.09	
	25/May/2021	Entrada..	259	SME-060818-4Z2	EA 261 FAC 1..FL-5088			10,293.35	529,157.44	
	25/May/2021	Pago pr..	71	SME0608184Z2	PAGO F-10043.. FL-4069		132,035.16		397,122.28	
	25/May/2021	Pago pr..	71	SME0608184Z2	PAGO F-10043.. FL-4069		49,153.55		347,968.73	
	25/May/2021	Pago pr..	71	SME0608184Z2	PAGO F-10044.. FL-4105		921.89		347,046.84	
	01/Jun/2021	Entrada..	278	SME0608184Z2	EA 278 FAC 10.. FL-5119			3,063.19	350,110.03	
	01/Jun/2021	Entrada..	279	SME0608184Z2	EA 279 FAC 10.. FL-5124			8,820.06	358,930.09	
	01/Jun/2021	Entrada..	280	SME0608184Z2	EA 280 FAC 10.. FL-5129			1,978.55	360,908.65	
	02/Jun/2021	Pago pr..	31	SME0608184Z2	PAGO F-10044.. FL-4021		3,170.92		357,737.73	
	02/Jun/2021	Pago pr..	31	SME0608184Z2	PAGO F-10044.. FL-4084		137,472.61		220,265.12	
	15/Jun/2021	Entrada..	317	SME0608184Z2	EA 317 FAC 10.. FL-6055			1,311.09	221,576.21	
	18/Jun/2021	Pago pr..	63	SME0608184Z2	PAGO F-10047.. FL-5089		1,185.52		220,390.69	
	18/Jun/2021	Pago pr..	64	SME0608184Z2	PAGO F-10045.. FL-5013		655.32		219,735.37	
	18/Jun/2021	Pago pr..	64	SME0608184Z2	PAGO F-10046.. FL-5035		22,218.95		197,516.42	
	18/Jun/2021	Pago pr..	64	SME0608184Z2	PAGO F-10047.. FL-5088		10,293.35		187,223.07	
	18/Jun/2021	Pago pr..	65	SME0608184Z2	PAGO F-10046.. FL-5063		155,416.66		31,806.41	
	18/Jun/2021	Pago pr..	65	SME0608184Z2	PAGO F-10046.. FL-5054		15,022.09		16,784.32	
	16/Ago/2021	Entrada..	465	SME-060818-4Z2	EA 465 FAC 1..FL-8075			1,509,467.40	1,526,251.72	
	20/Ago/2021	Entrada..	481	SME-060818-4Z2	EA 481 FAC 1..FL-8110			191,756.18	1,718,007.89	
	20/Ago/2021	Entrada..	482	SME-060818-4Z2	EA 482 FAC 1..FL-8113			5,678.03	1,723,685.92	
	23/Ago/2021	Entrada..	490	SME-060818-4Z2	EA 490 FAC 1..FL-8110			18,259.56	1,741,945.48	
	25/Ago/2021	Pago pr..	72	SME0608184Z2	PAGO F-10060.. FL-8075		1,509,467.40		232,478.08	
	26/Ago/2021	Entrada..	496	SME-060818-4Z2	EA 496 FAC 1..FL-8140			123,665.05	356,143.13	
	10/Sep/2021	Entrada..	544	SME-060818-4Z2	EA 544 FAC 1..FL-9057			187,530.60	543,673.73	
	14/Sep/2021	Pago pr..	25	SME0608184Z2	PAGO F-10049.. FL-5129		1,978.55		541,695.18	
	14/Sep/2021	Pago pr..	25	SME0608184Z2	PAGO F-10051.. FL-6055		1,311.09		540,384.09	
	14/Sep/2021	Pago pr..	26	SME0608184Z2	PAGO F-10049.. FL-5124		8,820.06		531,564.03	
	14/Sep/2021	Pago pr..	26	SME0608184Z2	PAGO F-10049.. FL-5119		3,063.19		528,500.84	
	17/Sep/2021	Entrada..	561	SME-060818-4Z2	EA 561 FAC 1..FL-9085			44,325.55	572,826.39	
	21/Sep/2021	Entrada..	571	SME-060818-4Z2	EA 571 FAC 1..FL-9104			33,819.80	606,646.19	
	21/Sep/2021	Pago pr..	57	SME0608184Z2	PAGO F-10061.. FL-8113		5,678.03		600,968.16	
	21/Sep/2021	Pago pr..	65	SME0608184Z2	PAGO F-10062.. FL-8140		123,665.05		477,303.11	
	28/Sep/2021	Entrada..	596	SME-060818-4Z2	EA 596 FAC 1..FL-9140			122,326.58	599,629.69	
	28/Sep/2021	Entrada..	597	SME-060818-4Z2	EA 597 FAC 1..FL-9141			2,187.06	601,816.75	
	30/Sep/2021	Entrada..	606	SME-060818-4Z2	EA 606 FAC 1..FL-9146			14,303.53	616,120.28	
	01/Oct/2021	Entrada..	615	SME-060818-4Z2	EA 615 FAC 1..FL-9182			3,418.78	619,539.06	
	01/Oct/2021	Entrada..	616	SME-060818-4Z2	EA 616 FAC 1..FL-9181			33,366.09	652,905.15	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2021	Entrada..	617	SME-060818-4Z2	EA 617 FAC 1..FL-9179			88,158.84	741,063.99	
	08/Oct/2021	Entrada..	630	SME-060818-4Z2	EA 630 FAC 1..FL-10025			2,783.54	743,847.53	
	08/Oct/2021	Pago pr..	33	SME0608184Z2	PAGO F-10061.. FL-8110		18,259.56		725,587.97	
	08/Oct/2021	Pago pr..	33	SME0608184Z2	PAGO F-10061.. FL-8110		191,756.18		533,831.79	
	15/Oct/2021	Entrada..	652	SME-060818-4Z2	EA 652 FAC 1..FL-10067			1,293.05	535,124.84	
	19/Oct/2021	Pago pr..	62	SME0608184Z2	PAGO F-10064.. FL-9057		187,530.60		347,594.24	
	21/Oct/2021	Entrada..	665	SME-060818-4Z2	EA 665 FAC 1..FL-10132			153,658.41	501,252.65	
	21/Oct/2021	Entrada..	666	SME-060818-4Z2	EA 666 FAC 1..FL-10129			61,035.14	562,287.79	
	04/Nov/2021	Pago pr..	21	SME0608184Z2	PAGO F-10066.. FL-9104		33,819.80		528,467.99	
	04/Nov/2021	Pago pr..	22	SME0608184Z2	PAGO F-10068.. FL-9179		88,158.84		440,309.15	
	04/Nov/2021	Pago pr..	22	SME0608184Z2	PAGO F-10068.. FL-9181		33,366.09		406,943.06	
	04/Nov/2021	Pago pr..	22	SME0608184Z2	PAGO F-10065.. FL-9085		44,325.55		362,617.51	
	04/Nov/2021	Pago pr..	23	SME0608184Z2	PAGO F-10067.. FL-9140		122,326.58		240,290.93	
	04/Nov/2021	Pago pr..	23	SME0608184Z2	PAGO F-10068.. FL-9182		3,418.78		236,872.15	
	04/Nov/2021	Pago pr..	24	SME0608184Z2	PAGO F-10068.. FL-9146		14,303.53		222,568.62	
	04/Nov/2021	Pago pr..	25	SME0608184Z2	PAGO F-10067.. FL-9141		2,187.06		220,381.56	
	05/Nov/2021	Entrada..	699	SME-060818-4Z2	EA 699 FAC 1..FL-11006			736,494.15	956,875.71	
	08/Nov/2021	Entrada..	715	SME-060818-4Z2	EA 715 FAC 1..FL-11028			50,590.65	1,007,466.36	
	11/Nov/2021	Entrada..	729	SME-060818-4Z2	EA 729 FAC 1..FL-11045			195.23	1,007,661.59	
	11/Nov/2021	Entrada..	730	SME-060818-4Z2	EA 730 FAC 1..FL-11045			97,773.37	1,105,434.96	
	12/Nov/2021	Pago pr..	55	SME0608184Z2	PAGO F-10069.. FL-10025		2,783.54		1,102,651.42	
	17/Nov/2021	Entrada..	756	SME-060818-4Z2	EA 756 FAC 1..FL-11094			37,175.48	1,139,826.90	
	30/Nov/2021	Entrada..	800	SME-060818-4Z2	EA 800 FAC 1..FL-11180			76,457.57	1,216,284.47	
	07/Dic/2021	Pago pr..	43	SME0608184Z2	PAGO F-10074.. FL-11006		736,494.15		479,790.32	
	07/Dic/2021	Pago pr..	44	SME0608184Z2	PAGO F-10072.. FL-10129		61,035.14		418,755.18	
	07/Dic/2021	Pago pr..	45	SME0608184Z2	PAGO F-10071.. FL-10067		1,293.05		417,462.13	
	07/Dic/2021	Pago pr..	46	SME0608184Z2	PAGO F-10072.. FL-10132		153,658.41		263,803.72	
	08/Dic/2021	Entrada..	833	SME-060818-4Z2	EA 833 FAC 1..FL-11277			13,362.68	277,166.40	
	14/Dic/2021	Pago pr..	74	SME0608184Z2	PAGO F-10077.. FL-11094		37,175.48		239,990.92	
	17/Dic/2021	Entrada..	872	SME-060818-4Z2	EA 872 FAC 1..FL-12075			58,074.24	298,065.16	
	17/Dic/2021	Entrada..	873	SME-060818-4Z2	EA 873 FAC 1..FL-12070			13,809.25	311,874.42	
	22/Dic/2021	Entrada..	897	SME-060818-4Z2	EA 897 FAC 1..FL-12140			10,596.08	322,470.49	
	22/Dic/2021	Pago pr..	115	SME0608184Z2	PAGO F-10075.. FL-11028		50,590.65		271,879.84	
	22/Dic/2021	Pago pr..	116	SME0608184Z2	PAGO F-10076.. FL-11045		97,773.37		174,106.47	
	22/Dic/2021	Pago pr..	116	SME0608184Z2	PAGO F-10076.. FL-11045		195.23		173,911.24	
	22/Dic/2021	Pago pr..	117	SME0608184Z2	PAGO F-10079.. FL-11180		76,457.57		97,453.67	
	31/Dic/2021	Pago pr..	256	SME0608184Z2	PAGO F-10083.. FL-12075		58,074.24		39,379.43	
	13/Ene/2022	Entrada..	6	SME0608184Z2	EA 6 FAC 1008.. FL-1055			62,466.44	101,845.87	
	26/Ene/2022	Entrada..	24	SME0608184Z2	EA 24 FAC 100.. FL-1123			16,214.63	118,060.50	
	26/Ene/2022	Pago pr..	36	SME0608184Z2	PAGO F-10081.. FL-11277		13,362.68		104,697.82	
	26/Ene/2022	Pago pr..	37	SME0608184Z2	PAGO F-10083.. FL-12070		13,809.25		90,888.57	
	10/Feb/2022	Entrada..	47	SME0608184Z2	EA 47 FAC 100.. FL-2032			314,167.88	405,056.45	
	15/Feb/2022	Entrada..	56	SME0608184Z2	EA 56 FAC 100.. FL-2035			55,958.40	461,014.85	
	18/Feb/2022	Entrada..	75	SME0608184Z2	EA 75 FAC 100.. FL-2084			119,646.34	580,661.19	
	18/Feb/2022	Entrada..	76	SME0608184Z2	EA 76 FAC 100.. FL-2077			6,428.95	587,090.14	
	18/Feb/2022	Entrada..	77	SME0608184Z2	EA 77 FAC 100.. FL-2074			24,820.90	611,911.04	
	18/Feb/2022	Entrada..	78	SME0608184Z2	EA 78 FAC 100.. FL-2080			33,215.82	645,126.86	
	25/Feb/2022	Entrada..	95	SME0608184Z2	EA 95 FAC 100.. FL-2130			332,713.09	977,839.95	
	02/Mar/2022	Entrada..	105	SME0608184Z2	EA 105 FAC 10.. FL-2139			339,633.85	1,317,473.80	
	03/Mar/2022	Entrada..	111	SME0608184Z2	EA 111 FAC 10.. FL-3008			380,332.97	1,697,806.77	
	10/Mar/2022	Entrada..	132	SME0608184Z2	EA 132 FAC 10.. FL-3063			120,598.65	1,818,405.42	
	18/Mar/2022	Entrada..	156	SME0608184Z2	EA 156 FAC 10.. FL-3107			37,277.39	1,855,682.81	
	29/Mar/2022	Pago pr..	79	SME0608184Z2	PAGO F-10091.. FL-2080		33,215.82		1,822,466.99	
	29/Mar/2022	Pago pr..	79	SME0608184Z2	PAGO F-10085.. FL-1055		62,466.44		1,760,000.55	
	29/Mar/2022	Pago pr..	80	SME0608184Z2	PAGO F-10091.. FL-2077		6,428.95		1,753,571.60	
	29/Mar/2022	Pago pr..	80	SME0608184Z2	PAGO F-10091.. FL-2084		119,646.34		1,633,925.26	
	29/Mar/2022	Pago pr..	80	SME0608184Z2	PAGO F-10092.. FL-2130		332,713.09		1,301,212.17	
	29/Mar/2022	Pago pr..	81	SME0608184Z2	PAGO F-10093.. FL-2139		339,633.85		961,578.32	
	29/Mar/2022	Pago pr..	82	SME0608184Z2	PAGO F-10089.. FL-2035		55,958.40		905,619.92	
	30/Mar/2022	Entrada..	179	SME0608184Z2	EA 179 FAC 10.. FL-3041			1,541,844.97	2,447,464.89	
	05/Abr/2022	Pago pr..	2	SME0608184Z2	PAGO F-10089.. FL-2032		314,167.88		2,133,297.01	
	07/Abr/2022	Entrada..	201	SME0608184Z2	EA 201 FAC 10.. FL-4020			193,950.14	2,327,247.15	
	07/Abr/2022	Pago pr..	16	SME0608184Z2	PAGO F-10097.. FL-3041		1,541,844.97		785,402.18	
	11/Abr/2022	Entrada..	214	SME0608184Z2	EA 214 FAC 10.. FL-4035			83,565.47	868,967.65	
	12/Abr/2022	Entrada..	216	SME0608184Z2	EA 216 FAC 10.. FL-4044			595,032.15	1,463,999.80	
	19/Abr/2022	Entrada..	219	SME0608184Z2	EA 219 FAC 10.. FL-4065			175,332.76	1,639,332.56	
	19/Abr/2022	Pago pr..	58	SME0608184Z2	PAGO F-10091.. FL-2074		24,820.90		1,614,511.66	
	19/Abr/2022	Pago pr..	59	SME0608184Z2	PAGO F-10087.. FL-1123		16,214.63		1,598,297.03	
	27/Abr/2022	Pago pr..	105	SME0608184Z2	PAGO F-10094.. FL-3063		120,598.65		1,477,698.38	
	27/Abr/2022	Pago pr..	105	SME0608184Z2	PAGO F-10093.. FL-3008		380,332.97		1,097,365.41	
	03/May/2022	Entrada..	240	SME0608184Z2	EA 240 FAC 10.. FL-5006			63,483.55	1,160,848.96	
	05/May/2022	Pago pr..	27	SME0608184Z2	PAGO F-10095.. FL-3107		37,277.39		1,123,571.57	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/May/2022	Pago pr..	61	SME0608184Z2	PAGO F-10099..	FL-4035	83,565.47		1,040,006.10	
	16/May/2022	Pago pr..	61	SME0608184Z2	PAGO F-10099..	FL-4020	193,950.14		846,055.96	
	16/May/2022	Pago pr..	62	SME0608184Z2	PAGO F-10099..	FL-4044	595,032.15		251,023.81	
	16/May/2022	Pago pr..	63	SME0608184Z2	PAGO F-10100..	FL-4065	175,332.76		75,691.05	
	17/May/2022	Entrada..	272	SME-060818-4Z2	EA 272 FAC 1..	FL-5078		6,110.64	81,801.69	
	17/May/2022	Entrada..	273	SME-060818-4Z2	EA 273 FAC 1..	FL-5064		789,319.68	871,121.37	
	20/May/2022	Entrada..	288	SME-060818-4Z2	EA 288 FAC 1..	FL-5106		16,781.26	887,902.63	
	20/May/2022	Entrada..	289	SME-060818-4Z2	EA 289 FAC 1..	FL-5119		2,326.40	890,229.03	
	23/May/2022	Entrada..	293	SME-060818-4Z2	EA 293 FAC 1..	FL-5092		3,118,441.92	4,008,670.95	
	26/May/2022	Entrada..	308	SME-060818-4Z2	EA 308 FAC 1..	FL-5146		4,469.25	4,013,140.20	
	27/May/2022	Entrada..	312	SME0608184Z2	EA 312 FAC 10..	FL-5058		8,084.74	4,021,224.94	
	30/May/2022	Entrada..	324	SME0608184Z2	EA 324 FAC 10..	FL-5107		25,327.27	4,046,552.21	
	07/Jun/2022	Pago pr..	25	SME0608184Z2	PAGO F-10102..	FL-5006	63,483.55		3,983,068.66	
	14/Jun/2022	Pago pr..	46	SME0608184Z2	PAGO F-10104..	FL-5064	789,319.68		3,193,748.98	
	14/Jun/2022	Pago pr..	47	SME0608184Z2	PAGO F-10104..	FL-5078	6,110.64		3,187,638.34	
	21/Jun/2022	Pago pr..	59	SME0608184Z2	PAGO F-10083..	FL-12140	10,596.08		3,177,042.26	
	23/Jun/2022	Entrada..	403	SME0608184Z2	EA 403 FAC 10..	FL-6139		17,557.76	3,194,600.02	
	28/Jun/2022	Pago pr..	95	SME0608184Z2	PAGO F-10105..	FL-5119	2,326.40		3,192,273.62	
	28/Jun/2022	Pago pr..	96	SME0608184Z2	PAGO F-10105..	FL-5092	3,118,441.92		73,831.70	
	28/Jun/2022	Pago pr..	97	SME0608184Z2	PAGO F-10105..	FL-5106	16,781.26		57,050.44	
	04/Jul/2022	Entrada..	431	SME0608184Z2	EA 431 FAC 10..	FL-7003		7,710.10	64,760.54	
	04/Jul/2022	Entrada..	432	SME0608184Z2	EA 432 FAC 10..	FL-7004		23,952.18	88,712.72	
	05/Jul/2022	Pago pr..	18	SME0608184Z2	PAGO F-10105..	FL-5107	25,327.27		33,385.45	
	05/Jul/2022	Pago pr..	18	SME0608184Z2	PAGO F-10106..	FL-5146	4,469.25		58,916.20	
	05/Jul/2022	Pago pr..	18	SME0608184Z2	PAGO F-10106..	FL-5058	8,084.74		50,831.46	
	13/Jul/2022	Entrada..	456	SME0608184Z2	EA 456 FAC 10..	FL-7071		33,346.67	84,178.13	
	13/Jul/2022	Entrada..	457	SME0608184Z2	EA 457 FAC 10..	FL-7060		34,303.14	118,481.27	
	19/Jul/2022	Entrada..	470	SME0608184Z2	EA 470 FAC 10..	FL-7099		22,004.24	140,485.51	
	19/Jul/2022	Entrada..	471	SME0608184Z2	EA 471 FAC 10..	FL-7101		32,353.30	172,838.81	
	19/Jul/2022	Entrada..	472	SME0608184Z2	EA 472 FAC 10..	FL-7100		180,888.95	353,727.76	
	20/Jul/2022	Entrada..	479	SME0608184Z2	EA 479 FAC 10..	FL-7105		32,911.06	386,638.82	
	22/Jul/2022	Entrada..	482	SME0608184Z2	EA 482 FAC 10..	FL-7126		87,523.52	474,162.34	
	22/Jul/2022	Entrada..	484	SME0608184Z2	EA 484 FAC 10..	FL-7128		24,924.98	499,087.32	
	26/Jul/2022	Pago pr..	98	SME0608184Z2	PAGO F-10110..	FL-6139	17,557.76		481,529.56	
	26/Jul/2022	Pago pr..	98	SME0608184Z2	PAGO F-10112..	FL-7004	23,952.18		457,577.38	
	28/Jul/2022	Entrada..	500	SME0608184Z2	EA 500 FAC 10..	FL-7158		15,916.82	473,494.20	
	28/Jul/2022	Entrada..	503	SME0608184Z2	EA 503 FAC 10..	FL-7154		473,726.14	947,220.34	
	29/Jul/2022	Entrada..	511	SME0608184Z2	EA 511 FAC 10..	FL-7061		3,433.60	950,653.94	
	01/Ago/2022	Entrada..	517	SME0608184Z2	EA 517 FAC 10..	FL-7171		155,710.28	1,106,364.22	
	01/Ago/2022	Entrada..	557	SME0608184Z2	EA 557 FAC 10..	FL-8065		6,047.08	1,112,411.30	
	03/Ago/2022	Pago pr..	39	SME0608184Z2	PAGO F-10112..	FL-7003	7,710.10		1,104,701.20	
	09/Ago/2022	Entrada..	525	SME0608184Z2	EA 525 FAC 10..	FL-8026		6,263.65	1,110,964.85	
	16/Ago/2022	Entrada..	554	SME0608184Z2	EA 554 FAC 10..	FL-8064		1,932.10	1,112,896.95	
	19/Ago/2022	Pago pr..	93	SME0608184Z2	PAGO F-10114..	FL-7101	32,353.30		1,080,543.65	
	19/Ago/2022	Pago pr..	93	SME0608184Z2	PAGO F-10114..	FL-7100	180,888.95		899,654.70	
	19/Ago/2022	Pago pr..	94	SME0608184Z2	PAGO F-10114..	FL-7105	32,911.06		866,743.64	
	19/Ago/2022	Pago pr..	95	SME0608184Z2	PAGO F-10114..	FL-7099	22,004.24		844,739.40	
	19/Ago/2022	Pago pr..	95	SME0608184Z2	PAGO F-10113..	FL-7060	34,303.14		810,436.26	
	19/Ago/2022	Pago pr..	95	SME0608184Z2	PAGO F-10113..	FL-7071	33,346.67		777,089.59	
	22/Ago/2022	Entrada..	566	SME0608184Z2	EA 566 FAC 10..	FL-8095		28,885.81	805,975.40	
	25/Ago/2022	Entrada..	581	SME0608184Z2	EA 581 FAC 10..	FL-8097		41,394.50	847,369.90	
	25/Ago/2022	Pago pr..	114	SME0608184Z2	PAGO F-10115..	FL-7061	3,433.60		843,936.30	
	25/Ago/2022	Pago pr..	115	SME0608184Z2	PAGO F-10115..	FL-7128	24,924.98		819,011.32	
	25/Ago/2022	Pago pr..	115	SME0608184Z2	PAGO F-10115..	FL-7126	87,523.52		731,487.80	
	26/Ago/2022	Entrada..	587	SME0608184Z2	EA 587 FAC 10..	FL-8097		292,201.25	1,023,689.05	
	29/Ago/2022	Entrada..	589	SME0608184Z2	EA 589 FAC 10..	FL-8124		321,970.60	1,345,659.65	
	30/Ago/2022	Pago pr..	131	SME0608184Z2	PAGO F-10116..	FL-7154	473,726.14		871,933.51	
	30/Ago/2022	Pago pr..	132	SME0608184Z2	PAGO F-10116..	FL-7158	15,916.82		856,016.69	
	30/Ago/2022	Pago pr..	132	SME0608184Z2	PAGO F-10116..	FL-7171	155,710.28		700,306.41	
	02/Sep/2022	Entrada..	603	SME0608184Z2	EA 603 FAC 10..	FL-9004		5,524.85	705,831.26	
	08/Sep/2022	Entrada..	616	SME-060818-4Z2	EA 616 FAC 1..	FL-9029		2,244.02	708,075.28	
	15/Sep/2022	Pago pr..	87	SME0608184Z2	PAGO F-10119..	FL-8065	6,047.08		702,028.20	
	15/Sep/2022	Pago pr..	88	SME0608184Z2	PAGO F-10119..	FL-8064	1,932.10		700,096.10	
	20/Sep/2022	Entrada..	635	SME0608184Z2	EA 635 FAC 10..	FL-9085		120,017.39	820,113.49	
	20/Sep/2022	Entrada..	636	SME0608184Z2	EA 636 FAC 10..	FL-9039		80,969.33	901,082.82	
	21/Sep/2022	Entrada..	644	SME0608184Z2	EA 644 FAC 10..	FL-9084		159,430.46	1,060,513.28	
	27/Sep/2022	Entrada..	660	SME0608184Z2	EA 660 FAC 10..	FL-9038		861,014.64	1,921,527.92	
	27/Sep/2022	Entrada..	661	SME0608184Z2	EA 661 FAC 10..	FL-8131		4,825,769.36	6,747,297.28	
	27/Sep/2022	Pago pr..	106	SME0608184Z2	PAGO F-10118..	FL-8026	6,263.65		6,741,033.63	
	28/Sep/2022	Entrada..	663	SME0608184Z2	EA 663 FAC 10..	FL-9059		2,391,838.80	9,132,872.43	
	06/Oct/2022	Pago pr..	18	SME0608184Z2	PAGO F-10120..	FL-8095	28,885.81		9,103,986.62	
	06/Oct/2022	Pago pr..	19	SME0608184Z2	PAGO F-10121..	FL-8097	41,394.50		9,062,592.12	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	06/Oct/2022	Pago pr..	19	SME0608184Z2	PAGO F-10121..	FL-8097	292,201.25		8,770,390.87	
	06/Oct/2022	Pago pr..	19	SME0608184Z2	PAGO F-10122..	FL-9004	5,524.85		8,764,866.02	
	17/Oct/2022	Entrada..	713	SME0608184Z2	EA 713 FAC 10..	FL-10071		285,198.88	9,050,064.90	
	19/Oct/2022	Pago pr..	50	SME0608184Z2	PAGO F-10121..	FL-8124	321,970.60		8,728,094.30	
	20/Oct/2022	Entrada..	725	SME0608184Z2	EA 725 FAC 10..	FL-10071		108,025.11	8,836,119.41	
	21/Oct/2022	Pago pr..	73	SME0608184Z2	PAGO F-10124..	FL-9039	80,969.33		8,755,150.08	
	21/Oct/2022	Pago pr..	73	SME0608184Z2	PAGO F-10124..	FL-9085	120,017.39		8,635,132.69	
	21/Oct/2022	Pago pr..	74	SME0608184Z2	PAGO F-10123..	FL-9029	2,244.02		8,632,888.67	
	25/Oct/2022	Pago pr..	99	SME0608184Z2	PAGO F-10124..	FL-9084	159,430.46		8,473,458.21	
	27/Oct/2022	Entrada..	758	SME0608184Z2	EA 758 FAC 10..	FL-10143		26,023.21	8,499,481.42	
	27/Oct/2022	Pago pr..	102	SME0608184Z2	PAGO F-10123..	FL-9038	861,014.64		7,638,466.78	
	31/Oct/2022	Entrada..	770	SME0608184Z2	EA 770 FAC 10..	FL-10164		21,747.83	7,660,214.61	
	01/Nov/2022	Entrada..	774	SME0608184Z2	EA 774 FAC 10..	FL-10161		15,764.74	7,675,979.35	
	03/Nov/2022	Entrada..	776	SME0608184Z2	EA 776 FAC 10..	FL-11004		20,229.62	7,696,208.97	
	04/Nov/2022	Pago pr..	28	SME0608184Z2	PAGO F-10125..	FL-9059	2,391,838.80		5,304,370.17	
	16/Nov/2022	Entrada..	808	SME0608184Z2	EA 808 FAC 10..	FL-11082		376,718.27	5,681,088.44	
	23/Nov/2022	Pago pr..	69	SME0608184Z2	PAGO F-10129..	FL-10071	108,025.12		5,573,063.32	
	29/Nov/2022	Pago pr..	96	SME0608184Z2	PAGO F-10131..	FL-10143	26,023.21		5,547,040.11	
	29/Nov/2022	Pago pr..	99	SME0608184Z2	PAGO F-10128..	FL-10071	285,198.88		5,261,841.23	
	29/Nov/2022	Pago pr..	99	SME0608184Z2	PAGO F-10131..	FL-10164	21,747.83		5,240,093.40	
	02/Dic/2022	Pago pr..	7	SME0608184Z2	PAGO F-10132..	FL-11004	20,229.62		5,219,863.78	
	02/Dic/2022	Pago pr..	7	SME0608184Z2	PAGO F-10131..	FL-10161	15,764.74		5,204,099.04	
	05/Dic/2022	Entrada..	859	SME-060818-4Z2	EA 859 FAC 1..	FL-12005		15,555.08	5,219,654.12	
	12/Dic/2022	Entrada..	882	SME0608184Z2	EA 882 FAC 10..	FL-8144		4,145,376.00	9,365,030.12	
	14/Dic/2022	Entrada..	911	SME0608184Z2	EA 911 FAC 10..	FL-12065		430,128.00	9,795,158.12	
	16/Dic/2022	Pago pr..	78	SME0608184Z2	PAGO F-10134..	FL-11082	376,718.27		9,418,439.85	
	26/Dic/2022	Pago pr..	96	SME0608184Z2	PAGO F-10125..	FL-8131	4,825,769.36		4,592,670.49	
	29/Dic/2022	Entrada..	973	SME-060818-4Z2	EA 973 FAC 1..	FL-12231		38,301.11	4,630,971.60	
	18/Ene/2023	Pago pr..	103	SME0608184Z2	PAGO F-10138..	FL-12005	15,555.08		4,615,416.52	
	31/Ene/2023	Pago pr..	147	SME0608184Z2	PAGO F-10142..	FL-12231	38,301.11		4,577,115.41	
	31/Ene/2023	Pago pr..	148	SME0608184Z2	PAGO F-10140..	FL-12065	430,128.00		4,146,987.41	
	02/Feb/2023	Entrada..	25	SME-060818-4Z2	EA 25 FAC 10..	FL-1140		78,825.19	4,225,812.60	
	02/Feb/2023	Entrada..	26	SME-060818-4Z2	EA 26 FAC 10..	FL-1139		4,408.87	4,230,221.47	
	10/Feb/2023	Entrada..	33	SME-060818-4Z2	EA 33 FAC 10..	FL-2049		903.64	4,231,125.11	
	14/Feb/2023	Pago pr..	43	SME0608184Z2	PAGO F-10140..	FL-8144	4,145,376.00		85,749.11	
	16/Feb/2023	Entrada..	39	SME-060818-4Z2	EA 39 FAC 10..	FL-2076		4,083.20	89,832.31	
	28/Feb/2023	Entrada..	56	SME-060818-4Z2	EA 56 FAC 10..	FL-2141		26,244.25	116,076.56	
	01/Mar/2023	Entrada..	67	SME-060818-4Z2	EA 67 FAC 10..	FL-2157		16,685.03	132,761.59	
	02/Mar/2023	Entrada..	68	SME-060818-4Z2	EA 68 FAC 10..	FL-3006		1,596.45	134,358.04	
	07/Mar/2023	Entrada..	78	SME-060818-4Z2	EA 78 FAC 10..	FL-3026		6,257.04	140,615.08	
	08/Mar/2023	Pago pr..	18	SME0608184Z2	PAGO F-10148..	FL-2049	903.64		139,711.44	
	24/Mar/2023	Pago pr..	60	SME0608184Z2	PAGO F-10147..	FL-1140	78,825.19		60,886.25	
	24/Mar/2023	Pago pr..	60	SME0608184Z2	PAGO F-10147..	FL-1139	4,408.87		56,477.38	
	24/Mar/2023	Pago pr..	60	SME0608184Z2	PAGO F-10148..	FL-2076	4,083.20		52,394.18	
	04/Abr/2023	Pago pr..	17	SME0608184Z2	PAGO F-10150..	FL-2141	26,244.25		26,149.93	
	11/Abr/2023	Entrada..	123	SME-060818-4Z2	EA 123 FAC 1..	FL-3130		73,950.58	100,100.51	
	11/Abr/2023	Pago pr..	30	SME0608184Z2	PAGO F-10151..	FL-2157	16,685.03		83,415.48	
	20/Abr/2023	Pago pr..	58	SME0608184Z2	PAGO F-10151..	FL-3006	1,596.45		81,819.03	
	20/Abr/2023	Pago pr..	67	SME0608184Z2	PAGO F-10151..	FL-3026	6,257.04		75,561.99	
	09/May/2023	Pago pr..	28	SME0608184Z2	PAGO F-10155..	FL-3130	73,950.58		1,611.41	
	07/Ago/2023	Entrada..	346	SME0608184Z2	EA 346 FAC 10..	FL-8025		17,056.35	18,667.76	
	04/Sep/2023	Entrada..	410	SME0608184Z2	EA 410 FAC 10..	FL-9002		11,227.87	29,895.63	
	04/Sep/2023	Entrada..	411	SME0608184Z2	EA 411 FAC 10..	FL-9005		65,772.00	95,667.63	
	05/Sep/2023	Entrada..	424	SME0608184Z2	EA 424 FAC 10..	FL-9006		49,009.07	144,676.70	
	06/Sep/2023	Entrada..	437	SME0608184Z2	EA 437 FAC 10..	FL-9016		9,628.17	154,304.87	
	06/Sep/2023	Entrada..	438	SME0608184Z2	EA 438 FAC 10..	FL-9009		42,479.64	196,784.51	
	20/Sep/2023	Pago pr..	79	SME0608184Z2	PAGO F-10174..	FL-8025	17,056.35		179,728.16	
	03/Oct/2023	Pago pr..	14	SME0608184Z2	PAGO F-10179..	FL-9002	11,227.87		168,500.29	
	03/Oct/2023	Pago pr..	20	SME0608184Z2	PAGO F-10180..	FL-9006	49,009.07		119,491.22	
	03/Oct/2023	Pago pr..	20	SME0608184Z2	PAGO F-10179..	FL-9005	65,772.00		53,719.22	
	04/Oct/2023	Entrada..	530	SME0608184Z2	EA 530 FAC 10..	FL-10035		3,349.50	57,068.72	
	06/Oct/2023	Pago pr..	28	SME0608184Z2	PAGO F-10180..	FL-9016	9,628.17		47,440.55	
	09/Oct/2023	Entrada..	549	SME0608184Z2	EA 549 FAC 10..	FL-10066		63,014.62	110,455.17	
	11/Oct/2023	Entrada..	555	SME0608184Z2	EA 555 FAC 10..	FL-10075		1,993.34	112,448.51	
	16/Oct/2023	Entrada..	563	SME0608184Z2	EA 563 FAC 10..	FL-10090		33,737.79	146,186.30	
	19/Oct/2023	Entrada..	572	SME0608184Z2	EA 572 FAC 10..	FL-10129		970,431.52	1,116,617.82	
	20/Oct/2023	Entrada..	584	SME0608184Z2	EA 584 FAC 10..	FL-10137		81,489.77	1,198,107.59	
	31/Oct/2023	Pago pr..	91	SME0608184Z2	PAGO F-10180..	FL-9009	42,479.64		1,155,627.95	
	14/Nov/2023	Entrada..	639	SME0608184Z2	EA 639 FAC 10..	FL-11054		2,928.77	1,158,556.72	
	14/Nov/2023	Entrada..	640	SME0608184Z2	EA 640 FAC 10..	FL-11038		145,897.20	1,304,453.92	
	14/Nov/2023	Entrada..	649	SME0608184Z2	EA 649 FAC 10..	FL-11042		76,586.22	1,381,040.14	
	22/Nov/2023	Pago pr..	51	SME0608184Z2	PAGO F-10186..	FL-10075	1,993.34		1,379,046.80	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Nov/2023	Pago pr..	51	SME0608184Z2	PAGO F-10186..	FL-10090	33,737.79			1,345,309.01
	23/Nov/2023	Entrada..	676	SME0608184Z2	EA 676 FAC 10..	FL-11103		88,817.95		1,434,126.96
	24/Nov/2023	Pago pr..	64	SME0608184Z2	PAGO F-10185..	FL-10035	3,349.50			1,430,777.46
	24/Nov/2023	Pago pr..	64	SME0608184Z2	PAGO F-10186..	FL-10066	63,014.62			1,367,762.84
	28/Nov/2023	Pago pr..	75	SME0608184Z2	PAGO F-10187..	FL-10137	81,489.77			1,286,273.07
	22/Dic/2023	Entrada..	814	SME0608184Z2	EA 814 FAC 10..	FL-12022		1,127,201.81		2,413,474.88
	10/Ene/2024	Pago pr..	25	SME0608184Z2	PAGO F-101983..	FL-11054	2,928.77			2,410,546.11
	10/Ene/2024	Pago pr..	26	SME0608184Z2	PAGO F-10193..	FL-11103	88,817.95			2,321,728.16
	12/Ene/2024	Entrada..	5	SME0608184Z2	EA 5 FAC 1020..	FL-1173		1,722.60		2,323,450.76
	12/Ene/2024	Entrada..	6	SME0608184Z2	EA 6 FAC 1020..	FL-1172		2,014.92		2,325,465.68
	18/Ene/2024	Pago pr..	47	SME0608184Z2	PAGO F-10187..	FL-10129	970,431.52			1,355,034.16
	19/Ene/2024	Pago pr..	80	SME0608184Z2	PAGO F-10191..	FL-11038	145,897.20			1,209,136.96
	19/Ene/2024	Pago pr..	80	SME0608184Z2	PAGO F-10191..	FL-11042	76,586.22			1,132,550.74
	15/Feb/2024	Pago pr..	41	SME0608184Z2	PAGO F-10197..	FL-12022	1,127,201.81			5,348.93
	25/Mar/2024	Pago pr..	48	SME0608184Z2	PAGO F-10201..	FL-1173	1,722.60			3,626.33
	25/Mar/2024	Pago pr..	48	SME0608184Z2	PAGO F-10201..	FL-1172	2,014.92			1,611.41
							Total:	32,056,992.40	32,058,603.81	1,611.41
2-1-1-2-01-00000-0117				SEALED AIR DE MEXICO S ..					Saldo inicial :	0.00
	28/Dic/2021	Pago pr..	142	JDM9410069Z5	PAGO F-601366	FL-12029	5,857.70			-5,857.70
	28/Dic/2021	Pago pr..	142	JDM9410069Z5	PAGO F-601366	FL-12029		9.72		-5,847.98
	30/Dic/2021	Entrada..	908	JDM-941006-9Z5	EA 908 FAC 6..	FL-12029		5,847.99		0.01
	22/Ago/2022	Pago pr..	98	JDM9410069Z5	PAGO F-624827	FL-8076	45,457.60			-45,457.59
	22/Ago/2022	Pago pr..	98	JDM9410069Z5	PAGO F-624827	FL-8076		-172.62		-45,630.21
	24/Ago/2022	Entrada..	574	JDM9410069Z5	EA 574 FAC 62..	FL-8076		45,630.22		0.01
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.01		0.00
	01/Oct/2022	Servici..	26	JDM9410069Z5	PASIVO F-6282..	FL-9043		13,223.91		13,223.91
	13/Oct/2022	Entrada..	703	JDM9410069Z5	EA 703 FAC 62..	FL-9037		68,062.85		81,286.76
	25/Oct/2022	Pago pr..	100	JDM9410069Z5	PAGO F-628255	FL-9043	12,969.07			68,317.69
	25/Oct/2022	Pago pr..	100	JDM9410069Z5	PAGO F-628255	FL-9043		-254.84		68,062.85
	04/Nov/2022	Pago pr..	25	JDM9410069Z5	PAGO F-627361	FL-9037	67,023.48			1,039.37
	04/Nov/2022	Pago pr..	25	JDM9410069Z5	PAGO F-627361	FL-9037		-1,039.36		0.01
	02/Dic/2022	Servici..	60	JDM9410069Z5	PASIVO F-6347..	FL-11154		12,435.49		12,435.50
	15/Dic/2022	Entrada..	922	JDM9410069Z5	EA 922 FAC 63..	FL-12013		38,247.47		50,682.97
	31/Dic/2022	Diario	28	AJUSTE DIFERENCIA CAMBIA..	AJUSTE			-662.86		50,020.11
	31/Dic/2022	Diario	28	AJUSTE DIFERENCIA CAMBIA..	AJUSTE			176.04		50,196.15
	11/Ene/2023	Pago pr..	59	JDM9410069Z5	PAGO F-634783	FL-11154	12,449.45			37,746.70
	11/Ene/2023	Pago pr..	59	JDM9410069Z5	PAGO F-634783	FL-11154		-162.08		37,584.62
	09/Feb/2023	Pago pr..	17	JDM9410069Z5	PAGO F-635149	FL-12013	36,882.57			702.05
	09/Feb/2023	Pago pr..	17	JDM9410069Z5	PAGO F-635149	FL-12013		-702.04		0.01
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11		0.01			0.00
							Total:	180,639.88	180,639.88	0.00
2-1-1-2-01-00000-0118				SERVICIO NERI SA DE CV					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0119				SERVICIOS CORPORATIVO..					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0120				SERVICIOS EDITORIALES Y..					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0121				SERVICIOS INTEG A PROBL..					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0122				SIPC METROPOLITANA SA ..					Saldo inicial :	317,208.26
	13/Ene/2020	Entrada..	3	SME-000919-4H1	EA 3 FAC 71..	FL-1038		118,141.82		435,350.08
	15/Ene/2020	Pago pr..	57	SME0009194H1	PAGO F-7104	FL-12130-19	18,728.49			416,621.59
	15/Ene/2020	Pago pr..	57	SME0009194H1	PAGO F-7108	FL-12148-19	84,208.66			332,412.93
	15/Ene/2020	Pago pr..	57	SME0009194H1	PAGO F-7103	FL-12127-19	38,866.10			293,546.83
	22/Ene/2020	Entrada..	24	SME-000919-4H1	EA 24 FAC 7..	FL-1109		37,273.24		330,820.06
	29/Ene/2020	Pago pr..	100	SME0009194H1	PAGO F-7105	FL-12131-19	122,727.37			208,092.69
	29/Ene/2020	Pago pr..	100	SME0009194H1	PAGO F-7109	FL-12151-19	38,483.41			169,609.28
	30/Ene/2020	Entrada..	50	SME-000919-4H1	EA 50 FAC 7..	FL-1170		19,561.08		189,170.36
	07/Feb/2020	Entrada..	69	SME-000919-4H1	EA 69 FAC 7..	FL-2017		45,057.98		234,228.35
	10/Feb/2020	Entrada..	76	SME-000919-4H1	EA 76 FAC 7..	FL-2026		227,358.49		461,586.84
	10/Feb/2020	Pago pr..	6	SME0009194H1	PAGO F-7062	FL-11078-19	14,194.22			447,392.62
	12/Feb/2020	Entrada..	86	SME-000919-4H1	EA 86 FAC 7..	FL-2045		181,848.21		629,240.83
	14/Feb/2020	Pago pr..	32	SME0009194H1	PAGO F-7139	FL-1038	118,141.82			511,099.01
	14/Feb/2020	Pago pr..	32	SME0009194H1	PAGO F-7158	FL-1109	37,273.24			473,825.77
	17/Feb/2020	Entrada..	92	SME-000919-4H1	EA 92 FAC 7..	FL-2081		117,811.60		591,637.36
	17/Feb/2020	Entrada..	93	SME-000919-4H1	EA 93 FAC 7..	FL-2074		67,650.71		659,288.08

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Feb/2020	Entrada..	94	SME-000919-4H1	EA 94 FAC 7..	FL-2078		11,470.80	670,758.88	
	18/Feb/2020	Entrada..	107	SME-000919-4H1	EA 107 FAC ..	FL-2098		29,552.36	700,311.23	
	25/Feb/2020	Entrada..	128	SME-000919-4H1	EA 128 FAC ..	FL-2163		44,541.39	744,852.62	
	27/Feb/2020	Pago pr..	58	SME0009194H1	PAGO F-7187	FL-1170	19,561.08		725,291.54	
	03/Mar/2020	Pago pr..	11	SME0009194H1	F-7210	FL-2017	45,057.98		680,233.56	
	03/Mar/2020	Pago pr..	11	SME0009194H1	F-7216	FL-2026	227,358.49		452,875.07	
	03/Mar/2020	Pago pr..	11	SME0009194H1	F-7218	FL-2045	181,848.21		271,026.86	
	13/Mar/2020	Pago pr..	36	SME0009194H1	PAGO F-7230	FL-2098	29,552.36		241,474.50	
	13/Mar/2020	Pago pr..	36	SME0009194H1	PAGO F-7228	FL-2074	67,650.71		173,823.79	
	13/Mar/2020	Pago pr..	36	SME0009194H1	PAGO F-7227	FL-2078	11,470.80		162,352.99	
	13/Mar/2020	Pago pr..	37	SME0009194H1	PAGO F-7229	FL-2081	117,811.60		44,541.39	
	13/Mar/2020	Pago pr..	37	SME0009194H1	PAGO F-7246	FL-2163	44,541.39		0.00	
	22/Oct/2020	Entrada..	510	SME-000919-4H1	EA 510 FAC ..	FL-10139		25,923.32	25,923.32	
	22/Oct/2020	Entrada..	511	SME-000919-4H1	EA 511 FAC ..	FL-10136		89,551.07	115,474.39	
	22/Oct/2020	Entrada..	512	SME-000919-4H1	EA 512 FAC ..	FL-10163		92,208.86	207,683.25	
	22/Oct/2020	Entrada..	513	SME-000919-4H1	EA 513 FAC ..	FL-10166		12,007.45	219,690.70	
	26/Oct/2020	Entrada..	521	SME-000919-4H1	EA 521 FAC ..	FL-10184		74,956.07	294,646.77	
	29/Oct/2020	Entrada..	532	SME-000919-4H1	EA 532 FAC ..	FL-10200		33,571.85	328,218.62	
	04/Nov/2020	Entrada..	545	SME-000919-4H1	EA 545 FAC ..	FL-11014		823.66	329,042.28	
	04/Nov/2020	Entrada..	546	SME-000919-4H1	EA 546 FAC ..	FL-11015		22,523.89	351,566.18	
	04/Nov/2020	Entrada..	547	SME-000919-4H1	EA 547 FAC ..	FL-11017		69,491.62	421,057.80	
	06/Nov/2020	Entrada..	564	SME-000919-4H1	EA 564 FAC ..	FL-11030		204,645.45	625,703.25	
	06/Nov/2020	Entrada..	565	SME-000919-4H1	EA 565 FAC ..	FL-11032		32,096.74	657,799.98	
	12/Nov/2020	Entrada..	584	SME-000919-4H1	EA 584 FAC ..	FL-11074		15,952.84	673,752.82	
	12/Nov/2020	Entrada..	585	SME-000919-4H1	EA 585 FAC ..	FL-11065		68,361.50	742,114.33	
	17/Nov/2020	Pago pr..	61	SME0009194H1	PAGO F-7389	FL-10139	25,923.32		716,191.01	
	17/Nov/2020	Pago pr..	61	SME0009194H1	PAGO F-7388	FL-10136	89,551.07		626,639.93	
	17/Nov/2020	Pago pr..	63	SME0009194H1	PAGO F-7391	FL-10166	12,007.45		614,632.48	
	17/Nov/2020	Pago pr..	63	SME0009194H1	PAGO F-7390	FL-10163	92,208.86		522,423.62	
	17/Nov/2020	Pago pr..	63	SME0009194H1	PAGO F-7393	FL-10184	74,956.07		447,467.55	
	24/Nov/2020	Pago pr..	88	SME0009194H1	PAGO F-7398	FL-10200	33,571.85		413,895.70	
	02/Dic/2020	Entrada..	628	SME-000919-4H1	EA 628 FAC ..	FL-12006		47,441.68	461,337.38	
	02/Dic/2020	Entrada..	629	SME-000919-4H1	EA 629 FAC ..	FL-12012		12,361.93	473,699.32	
	04/Dic/2020	Entrada..	641	SME-000919-4H1	EA 641 FAC ..	FL-12027		44,753.15	518,452.46	
	08/Dic/2020	Pago pr..	47	SME0009194H1	PAGO F-7410	FL-11032	32,096.74		486,355.72	
	08/Dic/2020	Pago pr..	47	SME0009194H1	PAGO F-7416	FL-11074	15,952.84		470,402.88	
	08/Dic/2020	Pago pr..	48	SME0009194H1	PAGO F-7406	FL-11014	823.66		469,579.22	
	08/Dic/2020	Pago pr..	48	SME0009194H1	PAGO F-7407	FL-11015	22,523.89		447,055.33	
	08/Dic/2020	Pago pr..	48	SME0009194H1	PAGO F-7408	FL-11017	69,491.62		377,563.71	
	08/Dic/2020	Pago pr..	51	SME0009194H1	PAGO F-7409	FL-11030	204,645.44		172,918.27	
	09/Dic/2020	Entrada..	660	SME-000919-4H1	EA 660 FAC ..	FL-12047		4,205.06	177,123.33	
	10/Dic/2020	Entrada..	669	SME-000919-4H1	EA 669 FAC ..	FL-12067		127,463.63	304,586.96	
	11/Dic/2020	Entrada..	674	SME-000919-4H1	EA 674 FAC ..	FL-12074		92,567.50	397,154.46	
	15/Dic/2020	Entrada..	683	SME-000919-4H1	EA 683 FAC ..	FL-12128		111,113.19	508,267.65	
	15/Dic/2020	Entrada..	684	SME-000919-4H1	EA 684 FAC ..	FL-12130		108,069.97	616,337.62	
	15/Dic/2020	Pago pr..	77	SME0009194H1	PAGO F-7417	FL-11065	68,361.51		547,976.11	
	16/Dic/2020	Entrada..	695	SME-000919-4H1	EA 695 FAC ..	FL-12153		285,170.34	833,146.45	
	18/Dic/2020	Entrada..	704	SME-000919-4H1	EA 704 FAC ..	FL-12164		68,447.37	901,593.82	
	21/Dic/2020	Entrada..	719	SME-000919-4H1	EA 719 FAC ..	FL-12194		267,953.36	1,169,547.18	
	21/Dic/2020	Entrada..	720	SME-000919-4H1	EA 720 FAC ..	FL-12197		4,528.52	1,174,075.71	
	22/Dic/2020	Entrada..	725	SME-000919-4H1	EA 725 FAC ..	FL-12217		44,798.45	1,218,874.15	
	29/Dic/2020	Entrada..	735	SME-000919-4H1	EA 735 FAC ..	FL-12228		114,838.55	1,333,712.70	
	29/Dic/2020	Pago pr..	153	SME0009194H1	PAGO F-7436	FL-12067	127,463.63		1,206,249.07	
	29/Dic/2020	Pago pr..	153	SME0009194H1	PAGO F-7439	FL-12074	92,567.51		1,113,681.56	
	29/Dic/2020	Pago pr..	153	SME0009194H1	PAGO F-7443	FL-12130	108,069.98		1,005,611.58	
	07/Ene/2021	Pago pr..	15	SME0009194H1	PAGO F-7430	FL-12006	47,441.68		958,169.90	
	07/Ene/2021	Pago pr..	15	SME0009194H1	PAGO F-7431	FL-12012	12,361.94		945,807.96	
	07/Ene/2021	Pago pr..	15	SME0009194H1	PAGO F-7432	FL-12027	44,753.15		901,054.81	
	07/Ene/2021	Pago pr..	15	SME0009194H1	PAGO F-7434	FL-12047	4,205.06		896,849.75	
	12/Ene/2021	Entrada..	6	SME-000919-4H1	EA 6 FAC 74..	FL-1052		7,355.50	904,205.25	
	12/Ene/2021	Entrada..	7	SME-000919-4H1	EA 7 FAC 74..	FL-1049		4,056.67	908,261.92	
	19/Ene/2021	Pago pr..	33	SME0009194H1	PAGO F-7445	FL-12153	285,170.34		623,091.58	
	19/Ene/2021	Pago pr..	33	SME0009194H1	PAGO F-7448	FL-12164	68,447.37		554,644.21	
	19/Ene/2021	Pago pr..	33	SME0009194H1	PAGO F-7442	FL-12128	111,113.19		443,531.02	
	19/Ene/2021	Pago pr..	34	SME0009194H1	PAGO F-7459	FL-12217	44,798.45		398,732.57	
	19/Ene/2021	Pago pr..	34	SME0009194H1	PAGO F-7456	FL-12194	267,953.36		130,779.21	
	19/Ene/2021	Pago pr..	34	SME0009194H1	PAGO F-7457	FL-12197	4,528.52		126,250.69	
	28/Ene/2021	Pago pr..	57	SME0009194H1	PAGO F-7465	FL-12228	114,838.55		11,412.14	
	11/Feb/2021	Entrada..	41	SME-000919-4H1	EA 41 FAC 7..	FL-2052		46,852.17	58,264.31	
	11/Feb/2021	Entrada..	42	SME-000919-4H1	EA 42 FAC 7..	FL-2051		18,914.15	77,178.46	
	05/Mar/2021	Pago pr..	21	SME0009194H1	PAGO F-7475	FL-1052	7,355.50		69,822.96	
	05/Mar/2021	Pago pr..	21	SME0009194H1	PAGO F-7474	FL-1049	4,056.67		65,766.29	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Mar/2021	Entrada..	90	SME-000919-4H1	EA 90 FAC 7..	FL-3065		29,651.69	95,417.98	
	30/Mar/2021	Entrada..	145	SME-000919-4H1	EA 145 FAC ..	FL-3160		21,015.72	116,433.70	
	06/Abr/2021	Pago pr..	13	SME0009194H1	PAGO F-7498	FL-2051	18,914.15		97,519.55	
	06/Abr/2021	Pago pr..	13	SME0009194H1	PAGO F-7497	FL-2052	46,852.16		50,667.39	
	14/Abr/2021	Entrada..	169	SME-000919-4H1	EA 169 FAC ..	FL-4042		135,737.05	186,404.44	
	20/Abr/2021	Entrada..	176	SME-000919-4H1	EA 176 FAC ..	FL-4063		24,685.65	211,090.09	
	21/Abr/2021	Entrada..	179	SME-000919-4H1	EA 179 FAC ..	FL-4068		136,946.70	348,036.79	
	29/Abr/2021	Entrada..	200	SME-000919-4H1	EA 200 FAC ..	FL-4104		31,198.03	379,234.82	
	29/Abr/2021	Pago pr..	114	SME0009194H1	PAGO F-7516	FL-3065	29,651.69		349,583.13	
	29/Abr/2021	Pago pr..	114	SME0009194H1	PAGO F-7474	FL-3160	21,015.72		328,567.41	
	30/Abr/2021	Entrada..	205	SME-000919-4H1	EA 205 FAC ..	FL-4085		247,507.22	576,074.63	
	07/May/2021	Entrada..	218	SME-000919-4H1	EA 218 FAC ..	FL-5010		14,045.57	590,120.20	
	07/May/2021	Entrada..	219	SME-000919-4H1	EA 219 FAC ..	FL-5009		21,628.20	611,748.40	
	12/May/2021	Entrada..	228	SME-000919-4H1	EA 228 FAC ..	FL-5034		112,320.84	724,069.24	
	14/May/2021	Pago pr..	42	SME0009194H1	PAGO F-7538	FL-4063	24,685.65		699,363.59	
	14/May/2021	Pago pr..	42	SME0009194H1	PAGO F-7530	FL-4042	135,737.05		563,646.54	
	17/May/2021	Entrada..	243	SME-000919-4H1	EA 243 FAC ..	FL-5052		29,127.66	592,774.19	
	24/May/2021	Entrada..	254	SME-000919-4H1	EA 254 FAC ..	FL-5087		127,606.38	720,380.57	
	25/May/2021	Pago pr..	72	SME0009194H1	PAGO F-7540	FL-4068	136,946.70		583,433.87	
	25/May/2021	Pago pr..	72	SME0009194H1	PAGO F-7552	FL-4085	247,507.22		335,926.65	
	25/May/2021	Pago pr..	72	SME0009194H1	PAGO F-7554	FL-4104	31,198.03		304,728.62	
	01/Jun/2021	Entrada..	283	SME0009194H1	EA 283 FAC 75..	FL-5125		8,872.93	313,601.56	
	01/Jun/2021	Entrada..	284	SME0009194H1	EA 284 FAC 75..	FL-5120		72,905.03	386,506.58	
	01/Jun/2021	Entrada..	285	SME0009194H1	EA 285 FAC 75..	FL-5126		11,193.71	397,700.29	
	04/Jun/2021	Entrada..	299	SME0009194H1	EA 299 FAC 75..	FL-6021		32,238.78	429,939.07	
	18/Jun/2021	Pago pr..	58	SME0009194H1	PAGO F-7563	FL-5010	14,045.57		415,893.50	
	18/Jun/2021	Pago pr..	58	SME0009194H1	PAGO F-7569	FL-5034	112,320.84		303,572.66	
	18/Jun/2021	Pago pr..	59	SME0009194H1	PAGO F-7571	FL-5052	29,127.66		274,445.00	
	18/Jun/2021	Pago pr..	60	SME0009194H1	PAGO F-7572	FL-5087	127,606.38		146,838.62	
	18/Jun/2021	Pago pr..	60	SME0009194H1	PAGO F-7564	FL-5009	21,628.20		125,210.42	
	30/Jun/2021	Entrada..	365	SME-000919-4H1	EA 365 FAC ..	FL-6141		134,576.68	259,787.10	
	13/Jul/2021	Pago pr..	27	SME0009194H1	PAGO F-7588	FL-6021	32,238.78		227,548.32	
	16/Jul/2021	Pago pr..	49	SME0009194H1	PAGO F-7580	FL-5120	72,905.02		154,643.30	
	16/Jul/2021	Pago pr..	49	SME0009194H1	PAGO F-7582	FL-5126	11,193.71		143,449.59	
	22/Jul/2021	Pago pr..	78	SME0009194H1	PAGO F-7608	FL-6141	134,576.68		8,872.91	
	20/Ago/2021	Entrada..	480	SME-000919-4H1	EA 480 FAC ..	FL-8115		6,133.60	15,006.52	
	25/Ago/2021	Pago pr..	87	SME0009194H1	PAGO F-7581	FL-5125	8,872.93		6,133.59	
	30/Ago/2021	Entrada..	508	SME-000919-4H1	EA 508 FAC ..	FL-8162		37,585.14	43,718.72	
	06/Sep/2021	Entrada..	530	SME-000919-4H1	EA 530 FAC ..	FL-9024		28,191.22	71,909.94	
	07/Sep/2021	Entrada..	532	SME-000919-4H1	EA 532 FAC ..	FL-9038		16,872.55	88,782.49	
	07/Sep/2021	Entrada..	533	SME-000919-4H1	EA 533 FAC ..	FL-9035		7,828.26	96,610.75	
	21/Sep/2021	Pago pr..	61	SME0009194H1	PAGO F-7642	FL-8115	6,133.60		90,477.15	
	08/Oct/2021	Pago pr..	34	SME0009194H1	PAGO F-7646	FL-8162	37,585.14		52,892.01	
	15/Oct/2021	Entrada..	649	SME-000919-4H1	EA 649 FAC ..	FL-10069		22,062.04	74,954.05	
	15/Oct/2021	Entrada..	650	SME-000919-4H1	EA 650 FAC ..	FL-10068		7,994.14	82,948.19	
	19/Oct/2021	Pago pr..	60	SME0009194H1	PAGO F-7655	FL-9038	16,872.55		66,075.64	
	19/Oct/2021	Pago pr..	61	SME0009194H1	PAGO F-7654	FL-9035	7,828.26		58,247.38	
	19/Oct/2021	Pago pr..	61	SME0009194H1	PAGO F-7652	FL-9024	28,191.22		30,056.16	
	04/Nov/2021	Entrada..	689	SME-000919-4H1	EA 689 FAC ..	FL-11009		46,717.55	76,773.71	
	04/Nov/2021	Entrada..	690	SME-000919-4H1	EA 690 FAC ..	FL-11010		125,364.97	202,138.68	
	10/Nov/2021	Entrada..	728	SME-000919-4H1	EA 728 FAC ..	FL-11044		78,323.49	280,462.17	
	11/Nov/2021	Entrada..	731	SME-000919-4H1	EA 731 FAC ..	FL-11059		146,969.31	427,431.48	
	11/Nov/2021	Entrada..	737	SME-000919-4H1	EA 737 FAC ..	FL-11060		537.46	427,968.94	
	12/Nov/2021	Pago pr..	52	SME0009194H1	PAGO F-7682	FL-10069	22,062.04		405,906.90	
	12/Nov/2021	Pago pr..	53	SME0009194H1	PAGO F-7683	FL-10068	7,994.14		397,912.76	
	07/Dic/2021	Pago pr..	17	SME0009194H1	PAGO F-7699	FL-11059	146,969.31		250,943.45	
	07/Dic/2021	Pago pr..	18	SME0009194H1	PAGO F-7694	FL-11010	125,364.97		125,578.48	
	07/Dic/2021	Pago pr..	19	SME0009194H1	PAGO F-7700	FL-11060	537.46		125,041.02	
	20/Dic/2021	Entrada..	883	SME-000919-4H1	EA 883 FAC ..	FL-12095		16,223.70	141,264.73	
	22/Dic/2021	Entrada..	898	SME-000919-4H1	EA 898 FAC ..	FL-12141		51,122.27	192,386.99	
	22/Dic/2021	Pago pr..	118	SME0009194H1	PAGO F-7698	FL-11044	78,323.49		114,063.50	
	22/Dic/2021	Pago pr..	119	SME0009194H1	PAGO F-7693	FL-11009	46,717.55		67,345.95	
	31/Dic/2021	Pago pr..	254	SME0009194H1	PAGO F-7723	FL-12141	51,122.27		16,223.68	
	26/Ene/2022	Pago pr..	38	SME0009194H1	PAGO F-7720	FL-12095	16,223.70		-0.02	
	10/Mar/2022	Entrada..	131	SME0009194H1	EA 131 FAC 77..	FL-3062		118,213.60	118,213.58	
	16/Mar/2022	Entrada..	143	SME0009194H1	EA 143 FAC 77..	FL-3104		40,950.03	159,163.61	
	19/Abr/2022	Pago pr..	64	SME0009194H1	PAGO F-7756	FL-3062	118,213.60		40,950.01	
	27/Abr/2022	Pago pr..	99	SME0009194H1	PAGO F-7758	FL-3104	40,950.03		-0.02	
	09/Sep/2022	Entrada..	620	SME0009194H1	EA 620 FAC 77..	FL-9040		60,903.48	60,903.46	
	09/Sep/2022	Entrada..	621	SME0009194H1	EA 621 FAC 77..	FL-9041		48,155.96	109,059.42	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.01	109,059.43	
	05/Oct/2022	Entrada..	676	SME0009194H1	EA 676 FAC 78..	FL-10012		92,589.75	201,649.18	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Oct/2022	Pago pr..	54	SME0009194H1	PAGO F-7798	FL-9041	48,155.96		153,493.22	
	19/Oct/2022	Pago pr..	54	SME0009194H1	PAGO F-7797	FL-9040	60,903.48		92,589.74	
	15/Nov/2022	Pago pr..	45	SME0009194H1	PAGO F-7805	FL-10012	92,589.75		-0.01	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11		0.01		-0.02	
					Total:		5,514,477.83	5,197,269.55	-0.02	
2-1-1-2-01-00000-0123				SISTEGRAPHIC SA DE CV						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0124				TECNOLOGIA EN LUBRICA..						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0125				TERMINADOS LITOGRAFIC..						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0126				TODO EN IMPRESION CMY..						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0127				TRITECH MEXICO SA DE CV						
	16/Jun/2021	Entrada..	323	TME0006138QA	EA 323 FAC 9..	FL-6031		Saldo inicial : 0.00	28,056.22	28,056.22
	27/Jul/2021	Pago pr..	104	TME0006138QA	PAGO F-9568	FL-6031	28,221.54		-165.32	
	27/Jul/2021	Pago pr..	104	TME0006138QA	PAGO F-9568	FL-6031		165.32	0.00	0.00
					Total:		28,221.54	28,221.54	0.00	0.00
2-1-1-2-01-00000-0128				WERO WESTLAND MEXICO ..						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0129				WURTH MEXICO SA DE CV						
	20/Oct/2020	Pago pr..	68	WME9003078U2	PAGO F-2136..	FL-11287/19	2,705.58	Saldo inicial : 71,345.92	68,640.34	
	20/Oct/2020	Pago pr..	68	WME9003078U2	PAGO F-2136..	FL-11287/19	60,314.18		8,326.16	
	20/Oct/2020	Pago pr..	68	WME9003078U2	PAGO F-2137..	FL-11287/19	7,770.61		555.55	
	20/Oct/2020	Pago pr..	68	WME9003078U2	PAGO NC-538..	FL-12182/19	-1,300.41		1,855.96	
	20/Oct/2020	Pago pr..	68	WME9003078U2	PAGO F-2145..	FL-11287/19	1,856.00		-0.04	
	03/Dic/2020	Entrada..	636	WME-900307-8U2	EA 636 FAC ..	FL-10121		8,655.04	8,655.00	
	29/Dic/2020	Pago pr..	132	WME9003078U2	PAGO F-2290..	FL-10121	8,655.04		-0.04	
	15/Jun/2021	Entrada..	321	WME9003078U2	EA 321 FAC 2..	FL-1116		13,861.44	13,861.40	
	15/Jun/2021	Entrada..	321	WME9003078U2	EA 321 FAC 2..	FL-1116		7,809.32	21,670.72	
	15/Jun/2021	Entrada..	321	WME9003078U2	EA 321 FAC 2..	FL-1116		3,215.52	24,886.24	
	15/Jun/2021	Entrada..	321	WME9003078U2	EA 321 FAC 2..	FL-1116		3,946.32	28,832.56	
	15/Jun/2021	Entrada..	322	WME9003078U2	EA 322 FAC 2..	FL-1110		14,398.47	43,231.03	
	15/Jun/2021	Entrada..	322	WME9003078U2	EA 322 FAC 2..	FL-1110		12,330.75	55,561.78	
	13/Jul/2021	Pago pr..	25	WME9003078U2	PAGO F-2410..	FL-1110	26,729.23		28,832.55	
	13/Jul/2021	Pago pr..	25	WME9003078U2	PAGO F-2410..	FL-1116	28,832.62		-0.07	
	10/Ago/2021	Entrada..	444	WME-900307-8U2	EA 444 FAC ..	FL-7128		10,762.48	10,762.41	
	10/Ago/2021	Entrada..	444	WME-900307-8U2	EA 444 FAC ..	FL-7128		1,148.40	11,910.81	
	10/Ago/2021	Entrada..	444	WME-900307-8U2	EA 444 FAC ..	FL-7128		6,577.20	18,488.01	
	10/Ago/2021	Entrada..	444	WME-900307-8U2	EA 444 FAC ..	FL-7128		3,591.36	22,079.37	
	10/Ago/2021	Entrada..	444	WME-900307-8U2	EA 444 FAC ..	FL-7128		3,591.36	25,670.73	
	10/Ago/2021	Entrada..	445	WME-900307-8U2	EA 445 FAC ..	FL-7129		21,237.86	46,908.59	
	19/Ago/2021	Entrada..	473	WME-900307-8U2	EA 473 FAC ..	FL-8055		1,333.31	48,241.90	
	19/Ago/2021	Entrada..	473	WME-900307-8U2	EA 473 FAC ..	FL-8055		7,052.74	55,294.64	
	21/Sep/2021	Pago pr..	60	WME9003078U2	PAGO F-2450..	FL-8055	8,386.05		46,908.59	
	21/Sep/2021	Pago pr..	60	WME9003078U2	PAGO F-2445..	FL-7129	21,237.86		25,670.73	
	21/Sep/2021	Pago pr..	60	WME9003078U2	PAGO F-2445..	FL-7128	25,670.80		-0.07	
	13/Dic/2021	Entrada..	851	WME-900307-8U2	EA 851 FAC ..	FL-11264		1,567.16	1,567.09	
	13/Dic/2021	Entrada..	852	WME-900307-8U2	EA 852 FAC ..	FL-11264		8,909.39	10,476.48	
	13/Dic/2021	Entrada..	853	WME-900307-8U2	EA 853 FAC ..	FL-11264		17,427.26	27,903.74	
	13/Dic/2021	Entrada..	854	WME-900307-8U2	EA 854 FAC ..	FL-11264		1,357.90	29,261.64	
	13/Dic/2021	Entrada..	854	WME-900307-8U2	EA 854 FAC ..	FL-11264		7,752.16	37,013.80	
	13/Dic/2021	Entrada..	855	WME-900307-8U2	EA 855 FAC ..	FL-11264		9,043.65	46,057.45	
	30/Dic/2021	Pago pr..	212	WME9003078U2	PAGO F-2516..	FL-11264	1,567.16		44,490.29	
	30/Dic/2021	Pago pr..	212	WME9003078U2	PAGO F-2516..	FL-11264	17,427.26		27,063.03	
	30/Dic/2021	Pago pr..	212	WME9003078U2	PAGO F-2516..	FL-11264	8,909.39		18,153.64	
	30/Dic/2021	Pago pr..	212	WME9003078U2	PAGO F-2516..	FL-11264	9,043.65		9,109.99	
	30/Dic/2021	Pago pr..	212	WME9003078U2	PAGO F-2516..	FL-11264	9,110.06		-0.07	
	16/Feb/2022	Entrada..	58	WME9003078U2	EA 58 FAC 25..	FL-2067		3,983.42	3,983.35	
	16/Feb/2022	Entrada..	59	WME9003078U2	EA 59 FAC 25..	FL-2067		3,983.42	7,966.77	
	16/Feb/2022	Entrada..	60	WME9003078U2	EA 60 FAC 25..	FL-2067		2,210.70	10,177.47	
	16/Feb/2022	Entrada..	61	WME9003078U2	EA 61 FAC 25..	FL-2067		2,210.70	12,388.17	
	16/Feb/2022	Entrada..	62	WME9003078U2	EA 62 FAC 25..	FL-2067		3,621.29	16,009.46	
	04/Abr/2022	Entrada..	186	WME9003078U2	EA 186 FAC 2..	FL-3039		5,158.24	21,167.70	
	04/Abr/2022	Entrada..	187	WME9003078U2	EA 187 FAC 2..	FL-3039		5,158.24	26,325.94	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Abr/2022	Entrada..	188	WME9003078U2	EA 188 FAC 2..	FL-3039		1,948.52	28,274.46	
	04/Abr/2022	Entrada..	189	WME9003078U2	EA 189 FAC 2..	FL-3039		5,219.97	33,494.43	
	04/Abr/2022	Entrada..	190	WME9003078U2	EA 190 FAC 2..	FL-3039		3,226.61	36,721.04	
	16/May/2022	Pago pr..	76	WME9003078U2	PAGO F-2558..	FL-3039	5,158.24		31,562.80	
	16/May/2022	Pago pr..	76	WME9003078U2	PAGO F-2558..	FL-3039	5,158.24		26,404.56	
	16/May/2022	Pago pr..	76	WME9003078U2	PAGO F-2556..	FL-3039	5,219.97		21,184.59	
	16/May/2022	Pago pr..	76	WME9003078U2	PAGO F-2558..	FL-3039	3,226.61		17,957.98	
	16/May/2022	Pago pr..	76	WME9003078U2	PAGO F-2558..	FL-3039	1,948.52		16,009.46	
	24/May/2022	Pago pr..	120	WME9003078U2	PAGO F-2569..	FL-2067	3,621.29		12,388.17	
	24/May/2022	Pago pr..	120	WME9003078U2	PAGO F-2569..	FL-2067	3,983.49		8,404.68	
	24/May/2022	Pago pr..	120	WME9003078U2	PAGO F-2569..	FL-2067	3,983.49		4,421.19	
	24/May/2022	Pago pr..	120	WME9003078U2	PAGO F-2569..	FL-2067	2,210.70		2,210.49	
	24/May/2022	Pago pr..	120	WME9003078U2	PAGO F-2569..	FL-2067	2,210.70		-0.21	
	06/Sep/2022	Entrada..	608	WME9003078U2	EA 608 FAC 2..	FL-4016		11,762.40	11,762.19	
	06/Sep/2022	Entrada..	609	WME9003078U2	EA 609 FAC 2..	FL-4016		1,750.85	13,513.04	
	06/Sep/2022	Entrada..	609	WME9003078U2	EA 609 FAC 2..	FL-4016		2,443.46	15,956.50	
	06/Sep/2022	Entrada..	610	WME9003078U2	EA 610 FAC 2..	FL-4018		11,426.15	27,382.65	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.21	27,382.86	
	06/Oct/2022	Pago pr..	23	WME9003078U2	PAGO F-2661..	FL-4016	11,762.40		15,620.46	
	14/Oct/2022	Entrada..	710	WME9003078U2	EA 710 FAC 2..	FL-9114		10,145.07	25,765.53	
	19/Oct/2022	Pago pr..	53	WME9003078U2	PAGO F-2599..	FL-4016	4,194.31		21,571.22	
	19/Oct/2022	Pago pr..	53	WME9003078U2	PAGO F-2660..	FL-4018	11,426.15		10,145.07	
	11/Ene/2023	Pago pr..	62	WME9003078U2	PAGO F-2600..	FL-9114	10,145.07		0.00	
	12/Ene/2023	Entrada..	1	WME-900307-8U2	EA 1 FAC 27..	FL-1040		4,207.24	4,207.24	
	12/Ene/2023	Entrada..	2	WME-900307-8U2	EA 2 FAC 27..	FL-1041		8,148.77	12,356.01	
	12/Ene/2023	Entrada..	2	WME-900307-8U2	EA 2 FAC 27..	FL-1041		1,379.47	13,735.48	
	12/Ene/2023	Entrada..	3	WME-900307-8U2	EA 3 FAC 27..	FL-1042		25,398.15	39,133.63	
	12/Ene/2023	Entrada..	3	WME-900307-8U2	EA 3 FAC 27..	FL-1042		1,768.54	40,902.17	
	12/Ene/2023	Entrada..	3	WME-900307-8U2	EA 3 FAC 27..	FL-1042		17,667.03	58,569.20	
	24/Ene/2023	Entrada..	14	WME-900307-8U2	EA 14 FAC 2..	FL-1064		2,925.52	61,494.72	
	28/Feb/2023	Pago pr..	97	WME9003078U2	PAGO F-2763..	FL-1040	4,207.22		57,287.50	
	28/Feb/2023	Pago pr..	97	WME9003078U2	PAGO F-2763..	FL-1042	44,833.72		12,453.78	
	28/Feb/2023	Pago pr..	98	WME9003078U2	PAGO F-2763..	FL-1041	9,528.24		2,925.54	
	31/Mar/2023	Pago pr..	71	WME9003078U2	PAGO F-2710..	FL-1064	2,925.52		0.02	
	11/May/2023	Entrada..	182	WME-900307-8U2	EA 182 FAC ..	FL-4120		10,723.04	10,723.06	
	11/May/2023	Entrada..	183	WME-900307-8U2	EA 183 FAC ..	FL-2012		50,054.22	60,777.28	
	11/May/2023	Entrada..	183	WME-900307-8U2	EA 183 FAC ..	FL-2012		15,312.00	76,089.28	
	25/May/2023	Entrada..	203	WME9003078U2	EA 203 FAC 2..	FL4118		133,023.59	209,112.87	
	25/May/2023	Entrada..	203	WME9003078U2	EA 203 FAC 2..	FL4118		5,220.00	214,332.87	
	25/May/2023	Entrada..	203	WME9003078U2	EA 203 FAC 2..	FL4118		26,736.14	241,069.01	
	12/Jun/2023	Pago pr..	59	WME9003078U2	PAGO F-2841..	FL-4120	10,723.04		230,345.97	
	12/Jun/2023	Pago pr..	60	WME9003078U2	PAGO F-2843..	FL-2012	65,366.22		164,979.75	
	23/Jun/2023	Entrada..	253	WME9003078U2	EA 253 FAC 2..	FL4127		27,228.22	192,207.97	
	23/Jun/2023	Entrada..	254	WME9003078U2	EA 254 FAC 2..	FL4119		16,193.61	208,401.58	
	27/Jun/2023	Pago pr..	95	WME9003078U2	PAGO F-2857..	FL-4118	164,979.74		43,421.84	
	24/Ago/2023	Pago pr..	70	WME9003078U2	PAGO F-2878..	FL-4127	27,228.22		16,193.62	
	24/Ago/2023	Pago pr..	70	WME9003078U2	PAGO F-2874..	FL-4119	16,193.61		0.01	
	24/Oct/2023	Entrada..	599	WME9003078U2	EA 599 FAC 2..	FL-10133		22,260.47	22,260.48	
	24/Oct/2023	Entrada..	599	WME9003078U2	EA 599 FAC 2..	FL-10133		18,620.32	40,880.80	
	24/Oct/2023	Entrada..	599	WME9003078U2	EA 599 FAC 2..	FL-10133		87,387.90	128,268.70	
	24/Oct/2023	Entrada..	599	WME9003078U2	EA 599 FAC 2..	FL-10133		2,408.16	130,676.86	
	18/Ene/2024	Pago pr..	49	WME9003078U2	PAGO F-2977..	FL-10133	130,676.85		0.01	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11		0.01		0.00	
Total:							787,826.65	716,480.73	0.00	

2-1-1-2-01-00000-0130**CARBOPAPEL SA DE CV**

	01/May/2020	Maquilas	1	CAR9104116X9MAQUILA MAY..	FL-3025			Saldo inicial :	0.00	
	12/May/2020	Pago pr..	30	CAR9104116X9 PAGO F-4442	FL-3025	201,177.14		201,177.14	201,177.14	
	01/Jun/2020	Maquilas	1	CAR9104116X9MAQUILA JUNI..	FL-2118				0.00	
	01/Jun/2020	Maquilas	2	CAR9104116X9MAQUILA JUNI..	FL-2118			1,000,000.01	1,000,000.00	
	09/Jun/2020	Pago pr..	11	CAR9104116X9 PAGO F-4440	FL-2118	1,000,000.01		927,139.28	1,927,139.28	
	09/Jun/2020	Pago pr..	11	CAR9104116X9 PAGO F-4462	FL-2118	927,139.28			927,139.27	
	04/Dic/2020	Maquilas	10	CAR9104116X9MAQUILA DICI..	FL-9153			1,112,068.80	1,112,068.79	
	04/Dic/2020	Maquilas	11	CAR9104116X9MAQUILA DICI..	FL-3049			268,080.06	1,380,148.85	
	14/Dic/2020	Maquilas	12	CAR9104116X9MAQUILA DICI..	FL-11250			222,413.76	1,602,562.61	
	14/Dic/2020	Servici..	65	CAR9104116X9 PASIVO F-4837	FL-12023			67,025.96	1,669,588.57	
	28/Dic/2020	Maquilas	13	CAR9104116X9MAQUILA DICI..	FL-5014			728,625.14	2,398,213.71	
	29/Dic/2020	Pago pr..	117	CAR9104116X9 PAGO F-4823	FL-9153	1,112,068.80			1,286,144.91	
	29/Dic/2020	Pago pr..	117	CAR9104116X9 PAGO F-4833	FL-11250	222,413.76			1,063,731.15	
	07/Ene/2021	Pago pr..	3	CAR9104116X9 PAGO F-4837	FL-12023/20	67,025.96			996,705.19	
	28/Ene/2021	Pago pr..	40	CAR9104116X9 PAGO F-4847	FL-5014	728,625.14			268,080.05	
	28/Ene/2021	Pago pr..	40	CAR9104116X9 PAGO F-4825	FL-3049/20	268,080.06			-0.01	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Ago/2021	Maquilas	4	CAR9104116X9MAQUILA AGO..	FL-6069			723,156.85	723,156.84	
	01/Sep/2021	Pago pr..	1	CAR9104116X9 PAGO F-5205 ..	FL-6069		723,156.85			-0.01
	01/Oct/2021	Maquilas	6	CAR9104116X9MAQUILA OCT..	FL-9042			105,348.09	105,348.09	
	07/Dic/2021	Maquilas	33	CAR9104116X9MAQUILA DICL..	FL-10123			9,585,557.66	9,690,905.75	
	19/Ene/2022	Pago pr..	13	CAR9104116X9 PAGO F-5312	FL-9042		105,348.09		9,585,557.66	
	02/Sep/2022	Pago pr..	6	CAR9104116X9 PAGO F-5400	FL-10123		9,585,557.66		0.00	
				Total:			14,940,592.75	14,940,592.76	0.00	
2-1-1-2-01-00000-0131				RESPUESTAS ESTRATEGIC..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0132				CORPORATIVO ALPHA VISI..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0133				INTEC DE MEXICO SAPI DE ..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0134				EDICIONES DE BUENA TINT..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0135				YARDAS Y PROMOCIONAL..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0136				REIND QUIMICA S DE RL DE..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0137				DIGITAL HISPANO SA DE CV				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0138				COMPAÑIA IMPRESORA Y ..				Saldo inicial :	476,488.49	
	16/Ene/2020	Pago pr..	68	IEA970131DYA PAGO F-200	FL-10284-19		54,168.15		422,320.34	
	27/Ene/2020	Pago pr..	76	IEA970131DYA PAGO F-198	FL-11036-19		25,520.00		396,800.34	
	27/Ene/2020	Pago pr..	84	IEA970131DYA PAGO F-199	FL-10197-19		396,800.34		0.00	
	01/May/2020	Maquilas	3	IEA970131DYAMAQUILA MAY..	FL-2095			136,044.80	136,044.80	
	19/May/2020	Pago pr..	40	IEA970131DYA PAGO F-203	FL-2095		136,044.80		0.00	
	01/Sep/2020	Maquilas	15	IEA970131DYAMAQUILA SEPT..	FL-6003			124,937.84	124,937.84	
	22/Sep/2020	Pago pr..	56	IEA970131DYA PAGO F-204	FL-6003		124,937.84		0.00	
				Total:			737,471.13	260,982.64	0.00	
2-1-1-2-01-00000-0139				DRUCK CHEMIE MEXICO S..				Saldo inicial :	0.00	
	17/Ene/2020	Entrada..	15	DCM-060908-NQ8 EA 15 FAC 2..	FL-1066			7,540.00	7,540.00	
	10/Feb/2020	Pago pr..	5	DCM060908NQ8 PAGO F-27170	FL-1066		7,540.00		0.00	
	28/Jul/2022	Entrada..	499	DCM060908NQ8 EA 499 FAC 3..	FL-7149			10,440.00	10,440.00	
	30/Ago/2022	Pago pr..	123	DCM060908NQ8 PAGO F-33159	FL-7149		10,440.00		0.00	
				Total:			17,980.00	17,980.00	0.00	
2-1-1-2-01-00000-0140				PROGRAME SA DE CV				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0141				TECNOLOGIA EN IMPRESIO..				Saldo inicial :	0.00	
	02/Oct/2020	Maquilas	4	TIP010712967MAQUILA OCTU..	FL-7013			30,240.53	30,240.53	
	20/Oct/2020	Pago pr..	67	TIP010712967 PAGO F-997 SU..	FL-7013		30,240.53		0.00	
				Total:			30,240.53	30,240.53	0.00	
2-1-1-2-01-00000-0142				AGENCIA EFE SA				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0143				CONCEPTOS EN PRODUCTI..				Saldo inicial :	0.00	
	19/Ago/2021	Entrada..	472	CPE-060512-H22 EA 472 FAC 7..	FL-8045			1,740.00	1,740.00	
	01/Sep/2021	Servici..	2	CPE060512H22 PASIVO F-7115	FL-8047			4,582.00	6,322.00	
	14/Sep/2021	Pago pr..	16	CPE060512H22 PAGO F-7114	FL-8045		1,740.00		4,582.00	
	14/Sep/2021	Pago pr..	17	CPE060512H22 PAGO F-7115	FL-8047		4,582.00		0.00	
				Total:			6,322.00	6,322.00	0.00	
2-1-1-2-01-00000-0144				IMPRESOS AMERICA SA DE..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0145				IMPRESOS Y PUBLICIDAD I..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0146				GRUPO PAPELERO SCRIBE..				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0147				GRUPO TORVAM SA DE CV				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0148				CENTRO DE INSTRUMENTA..				Saldo inicial :	0.00
01/Sep/2021	Servici..	14		CIR860619EC9 PASIVO F-920	FL-7152			22,401.97	22,401.97
21/Sep/2021	Pago pr..	32		CIR860619EC9 PAGO F-920	FL-7152	22,401.97			0.00
01/Dic/2022	Servici..	42		CIR860619EC9 PASIVO F-1244	FL-5158			23,750.21	23,750.21
11/Ene/2023	Pago pr..	39		CIR860619EC9 PAGO F-1244	FL-5158	23,750.21			0.00
01/Dic/2023	Servici..	22		CIR860619EC9 PASIVO FAC-1..	FL-1068			31,655.21	31,655.21
10/Ene/2024	Pago pr..	12		CIR860619EC9 PAGO F-1491	FL-1068	31,655.21			0.00
						Total:	77,807.39	77,807.39	0.00
2-1-1-2-01-00000-0149				GAMMERLER SA DE CV				Saldo inicial :	0.00
28/Sep/2020	Entrada..	420		GAM-941130-9T1 EA 420 FAC ..	FL-8103			21,301.34	21,301.34
20/Oct/2020	Pago pr..	51		GAM9411309T1 PAGO F-B 2101	FL-8103	21,301.34			0.00
16/Abr/2021	Entrada..	172		GAM-941130-9T1 EA 172 FAC ..	FL-4011			13,825.90	13,825.90
19/May/2021	Entrada..	249		GAM-941130-9T1 EA 249 FAC ..	FL-5023			28,810.41	42,636.31
21/May/2021	Pago pr..	50		GAM9411309T1 PAGO F-B2206	FL-4011	13,825.90			28,810.41
18/Jun/2021	Pago pr..	53		GAM9411309T1 PAGO F-2219	FL-5023	28,810.41			0.00
01/Oct/2021	Servici..	6		GAM9411309T1 PASIVO F-2277	FL-9107			15,080.00	15,080.00
26/Oct/2021	Pago pr..	66		GAM9411309T1 PAGO F-2277	FL-9107	15,080.00			0.00
01/May/2022	Servici..	3		GAM9411309T1 PASIVO F-2407	FL-4009			21,594.73	21,594.73
16/May/2022	Pago pr..	45		GAM9411309T1 PAGO F-2407	FL-4009	21,594.73			0.00
11/Oct/2022	Entrada..	695		GAM9411309T1 EA 695 FAC 25..	FL-9129			69,782.47	69,782.47
04/Nov/2022	Pago pr..	8		GAM9411309T1 PAGO F-2505	FL-9129	69,782.47			0.00
07/Nov/2022	Servici..	25		GAM9411309T1 PASIVO F-2511	FL-11012			31,836.20	31,836.20
06/Dic/2022	Pago pr..	15		GAM9411309T1 PAGO F-2511	FL-11012	31,836.20			0.00
04/May/2023	Entrada..	167		GAM-941130-9T1 EA 167 FAC ..	FL-5012			87,043.78	87,043.78
05/May/2023	Servici..	16		GAM9411309T1 PASIVO F-43	FL-4125			15,080.00	102,123.78
25/May/2023	Pago pr..	69		GAM9411309T1 PAGO F-2556	FL-4125	15,080.00			87,043.78
06/Jun/2023	Entrada..	220		GAM-941130-9T1 EA 220 FAC ..	FL-5012			87,043.77	174,087.55
06/Jun/2023	Pago pr..	19		GAM9411309T1 PAGO F-2557	FL-5012	87,043.77			87,043.78
05/Jul/2023	Pago pr..	3		GAM9411309T1 PAGO F-2563	FL-5012	87,043.77			0.01
21/Nov/2023	Entrada..	668		GAM9411309T1 EA 668 FAC 26..	FL-11028			150,000.11	150,000.12
19/Ene/2024	Pago pr..	71		GAM9411309T1 PAGO F-2602	FL-11028	150,000.11			0.01
30/Jun/2024	Diario	11		DEPURACION DE CUENTAS J..	Dr. 11	0.01			0.00
						Total:	541,398.71	541,398.71	0.00
2-1-1-2-01-00000-0150				MEXIKO Q S A G SA DE CV				Saldo inicial :	0.00
02/Sep/2021	Servici..	21		MQS010514AP1 PASIVO F-2051	FL-4039			156,228.80	156,228.80
08/Oct/2021	Pago pr..	29		MQS010514AP1 PAGO F-2051	FL-4039	156,228.80			0.00
01/Ago/2022	Servici..	5		MQS010514AP1 PASIVO F-2221	FL-6061			56,125.44	56,125.44
19/Ago/2022	Pago pr..	89		MQS010514AP1 PAGO F-2221	FL-6061	56,125.44			0.00
01/Sep/2023	Servici..	11		MQS010514AP1 PASIVO FAC-..	FL-6031			56,125.44	56,125.44
13/Sep/2023	Pago pr..	30		MQS010514AP1 PAGO F-2382	FL-6031	56,125.44			0.00
15/May/2024	Servici..	33		MQS010514AP1 PASIVO FAC-..	FL-3083			164,720.00	164,720.00
13/Jun/2024	Pago pr..	35		MQS010514AP1 PAGO F-2486	FL-3083	164,720.00			0.00
						Total:	433,199.68	433,199.68	0.00
2-1-1-2-01-00000-0151				AUTOMATIZACION Y CONE..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0152				EDITORIAL CIGOME SA DE ..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0153				PRASENZ SA DE CV				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0154				TOTAL RISK MANAGEMENT..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0155				CONAUSA CENTRAL DE AB..				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0156				GONZALEZ DE ROBERT Y A..				Saldo inicial :	0.00
03/Nov/2020	Servici..	52		GRA990930DA2 PASIVO F-3360	FL-10216			8,700.00	8,700.00
01/Dic/2020	Pago pr..	6		GRA990930DA2 PAGO F-3360	FL-10216	8,700.00			0.00
01/Sep/2021	Servici..	18		GRA990930DA2 PASIVO F-3538	FL-8048			10,382.00	10,382.00
21/Sep/2021	Pago pr..	46		GRA990930DA2 PAGO F-3538	FL-8048	10,382.00			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	19,082.00	19,082.00		0.00
2-1-1-2-01-00000-0157				A&G PROYECTOS SA DE CV				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0158				ARAM SOLUTIONS & BUSSI..				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0159				FUENTES IMPRESORES SA				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0160				AUDITORIAS E INGENIERIA ..				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0161				BROKERS CONSUMIBLES ..				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0162				CAJAS PARA ARCHIVO SA ..				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0163				CENTRO DE ESTUDIOS Y S..				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0164				BETON CONSTRUCCIONES ..				Saldo inicial :		0.00
01/Nov/2022	Servici..		31	BCP161128P71 PASIVO F-1457	FL-5040			2,022,576.00	2,022,576.00	0.00
09/Dic/2022	Pago pr..		31	BCP161128P71 PAGO F-1457	FL-5040		2,022,576.00			0.00
						Total:	2,022,576.00	2,022,576.00		0.00
2-1-1-2-01-00000-0165				NASDY VM SA DE CV				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0166				COMERCIAL DISTR DE PRO..				Saldo inicial :		44,080.00
09/Ene/2020	Pago pr..		24	CDP930517RI4 PAGO F-82	FL-1250-19		44,080.00			0.00
07/Feb/2020	Servici..		43	CDP930517RI4 PASIVO F-	FL-2002			44,080.00		44,080.00
25/Feb/2020	Pago pr..		47	CDP930517RI4 PAGO F-83	FL-2002		44,080.00			0.00
01/Mar/2020	Servici..		22	CDP930517RI4 PASIVO F-84	FL-2002			44,080.00		44,080.00
20/Mar/2020	Pago pr..		60	CDP930517RI4 PAGO F-84	FL-2002		44,080.00			0.00
01/Abr/2020	Servici..		16	CDP930517RI4 PASIVO F-85	FL-2002			44,080.00		44,080.00
20/Abr/2020	Pago pr..		33	CDP930517RI4 PAGO F-85	FL-2002		44,080.00			0.00
01/May/2020	Servici..		19	CDP930517RI4 PASIVO F-86	FL-2002			44,080.00		44,080.00
02/Jun/2020	Pago pr..		3	CDP930517RI4 PAGO F-86	FL-2002		44,080.00			0.00
03/Jun/2020	Servici..		11	CDP930517RI4 PASIVO F-87	FL-2002			44,080.00		44,080.00
09/Jun/2020	Pago pr..		8	CDP930517RI4 PAGO F-87	FL-2002		44,080.00			0.00
01/Jul/2020	Servici..		22	CDP930517RI4 PASIVO F-88	FL-2002			44,080.00		44,080.00
21/Jul/2020	Pago pr..		15	CDP930517RI4 PAGO F-88	FL-2002		44,080.00			0.00
01/Ago/2020	Servici..		32	CDP930517RI4 PASIVO F-89	FL-2002			44,080.00		44,080.00
18/Ago/2020	Pago pr..		31	CDP930517RI4 PAGO F-89	FL-2002		44,080.00			0.00
01/Sep/2020	Servici..		5	CDP930517RI4 PASIVO F-90	FL-2002			44,080.00		44,080.00
15/Sep/2020	Pago pr..		34	CDP930517RI4 PAGO F-90	FL-2002		44,080.00			0.00
01/Nov/2020	Servici..		28	CDP930517RI4 PASIVO F-91	FL-9015			62,640.00		62,640.00
12/Nov/2020	Pago pr..		50	CDP930517RI4 PAGO F-91	FL-9015		62,640.00			0.00
24/Nov/2020	Servici..		55	CDP930517RI4 PASIVO F-93	FL-9015			62,640.00		62,640.00
01/Dic/2020	Servici..		3	CDP930517RI4 PASIVO F-94	FL-9015			62,640.00		125,280.00
01/Dic/2020	Pago pr..		2	CDP930517RI4 PAGO F-93	FL-9015		62,640.00			62,640.00
08/Dic/2020	Pago pr..		24	CDP930517RI4 PAGO F-94	FL-9015		62,640.00			0.00
29/Dic/2020	Servici..		68	CDP930517RI4 PASIVO F-95	FL-9015			62,640.00		62,640.00
07/Ene/2021	Pago pr..		4	CDP930517RI4 PAGO F-95	FL-9015/20		62,640.00			0.00
01/Feb/2021	Servici..		33	CDP930517RI4 PASIVO F-97	FL-2005			62,640.00		62,640.00
02/Mar/2021	Servici..		4	CDP930517RI4 PASIVO F-98	FL-2005			62,640.00		125,280.00
03/Mar/2021	Pago pr..		3	CDP930517RI4 PAGO F-97	FL-2005		62,640.00			62,640.00
26/Mar/2021	Pago pr..		43	CDP930517RI4 PAGO F-98	FL-2005		62,640.00			0.00
01/Abr/2021	Servici..		10	CDP930517RI4 PASIVO F-D4E..	FL- 2005			62,640.00		62,640.00
29/Abr/2021	Pago pr..		81	CDP930517RI4 PAGO F-D4EF5	FL-2005		62,640.00			0.00
03/May/2021	Servici..		10	CDP930517RI4 PASIVO F-101	FL-2005			62,640.00		62,640.00
14/May/2021	Pago pr..		29	CDP930517RI4 PAGO F-101	FL-2005		62,640.00			0.00
01/Jun/2021	Servici..		27	CDP930517RI4 PASIVO F-102	FL-2005			62,640.00		62,640.00
29/Jun/2021	Pago pr..		97	CDP930517RI4 PAGO F-102	FL-2005		62,640.00			0.00
02/Jul/2021	Servici..		30	CDP930517RI4 PASIVO F-103	FL-2005			62,640.00		62,640.00
16/Jul/2021	Pago pr..		33	CDP930517RI4 PAGO F-103	FL-2005		62,640.00			0.00
02/Ago/2021	Servici..		17	CDP930517RI4 PASIVO F-79D..	FL-2005			62,640.00		62,640.00
17/Ago/2021	Pago pr..		37	CDP930517RI4 PAGO F-79D7C	FL-2005		62,640.00			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Sep/2021	Servici..	3	CDP930517RI4	PASIVO F-895..	FL-2005		62,640.00	62,640.00	62,640.00
	14/Sep/2021	Pago pr..	18	CDP930517RI4	PAGO F-895D3	FL-2005	62,640.00			0.00
	01/Oct/2021	Servici..	25	CDP930517RI4	PASIVO F-F6749	FL-2005		62,640.00	62,640.00	62,640.00
	19/Oct/2021	Pago pr..	43	CDP930517RI4	PAGO F-F6749	FL-2005	62,640.00			0.00
	01/Nov/2021	Servici..	22	CDP930517RI4	PASIVO F-107	FL-2005		62,640.00	62,640.00	62,640.00
	12/Nov/2021	Pago pr..	49	CDP930517RI4	PAGO F-107	FL-2005	62,640.00			0.00
	01/Dic/2021	Servici..	17	CDP930517RI4	PASIVO F-108	FL-2005		62,640.00	62,640.00	62,640.00
	01/Dic/2021	Servici..	18	CDP930517RI4	PASIVO F-109	FL-2005		62,640.00	62,640.00	125,280.00
	14/Dic/2021	Pago pr..	67	CDP930517RI4	PAGO F-108	FL-2005	62,640.00			62,640.00
	28/Dic/2021	Pago pr..	149	CDP930517RI4	PAGO F-109	FL-2005	62,640.00			0.00
	04/Jul/2022	Servici..	30	CDP930517RI4	PASIVO F-110	FL-7030		375,840.00	375,840.00	375,840.00
	03/Ago/2022	Pago pr..	7	CDP930517RI4	PAGO F-110	FL-7030	375,840.00			0.00
	01/Dic/2022	Servici..	69	CDP930517RI4	PASIVO F-111	FL-12219		250,560.00	250,560.00	250,560.00
	13/Dic/2022	Servici..	109	CDP930517RI4	PASIVO F-D01..	FL-12219		125,280.00	125,280.00	375,840.00
	11/Ene/2023	Pago pr..	40	CDP930517RI4	PAGO F-111	FL-12219	250,560.00			125,280.00
	18/Ene/2023	Pago pr..	79	CDP930517RI4	PAGO F-D01B7	FL-12229	125,280.00			0.00
	01/Jul/2023	Servici..	7	CDP930517RI4	PASIVO F-417E3	FL-7020		313,200.00	313,200.00	313,200.00
	06/Jul/2023	Servici..	6	CDP930517RI4	PASIVO F-25B17	FL-7020		62,640.00	62,640.00	375,840.00
	13/Jul/2023	Pago pr..	21	CDP930517RI4	PAGO F-417E3	FL-7020	313,200.00			62,640.00
	13/Jul/2023	Pago pr..	21	CDP930517RI4	PAGO F-25B17	FL-7020	62,640.00			0.00
	01/Oct/2023	Servici..	2	CDP930517RI4	PASIVO FAC-7..	FL-7020		62,640.00	62,640.00	62,640.00
	01/Oct/2023	Servici..	3	CDP930517RI4	PASIVO FAC-6..	FL-7020		62,640.00	62,640.00	125,280.00
	11/Oct/2023	Pago pr..	39	CDP930517RI4	PAGO F-794D7	FL-7020	62,640.00			62,640.00
	11/Oct/2023	Pago pr..	40	CDP930517RI4	PAGO F-607AA	FL-7020	62,640.00			0.00
	01/Nov/2023	Servici..	62	CDP930517RI4	PASIVO FAC-2..	FL-7020		62,640.00	62,640.00	62,640.00
	06/Nov/2023	Servici..	63	CDP930517RI4	PASIVO FAC-8..	FL-7020		62,640.00	62,640.00	125,280.00
	02/Dic/2023	Servici..	23	CDP930517RI4	PASIVO FAC-6..	FL-7020		62,640.00	62,640.00	187,920.00
	02/Dic/2023	Servici..	49	CDP930517RI4	PASIVO FAC-8..	FL-7020		62,640.00	62,640.00	250,560.00
	05/Dic/2023	Pago pr..	14	CDP930517RI4	PAGO F-2A975	FL-7020	62,640.00			187,920.00
	05/Dic/2023	Pago pr..	14	CDP930517RI4	PAGO F-8D5B2	FL-7020	62,640.00			125,280.00
	29/Dic/2023	Pago pr..	105	CDP930517RI4	PAGO F-635B8	FL-7020	62,640.00			62,640.00
	19/Ene/2024	Pago pr..	56	CDP930517RI4	PAGO F-8FE4A	FL-7020	62,640.00			0.00
	17/Abr/2024	Servici..	56	CDP930517RI4	PASIVO FAC-D..	FL-4048		62,640.00	62,640.00	62,640.00
	17/Abr/2024	Servici..	57	CDP930517RI4	PASIVO FAC-D..	FL-4048		62,640.00	62,640.00	125,280.00
	17/Abr/2024	Servici..	58	CDP930517RI4	PASIVO FAC-E..	FL-4048		62,640.00	62,640.00	187,920.00
	17/Abr/2024	Servici..	59	CDP930517RI4	PASIVO FAC-B..	FL-4048		62,640.00	62,640.00	250,560.00
	22/May/2024	Pago pr..	54	CDP930517RI4	PAGO F-DCBA7	FL-4048	62,640.00			187,920.00
	22/May/2024	Pago pr..	55	CDP930517RI4	PAGO F-B5D9F	FL-4048	62,640.00			125,280.00
	22/May/2024	Pago pr..	56	CDP930517RI4	PAGO F-DA533	FL-4048	62,640.00			62,640.00
	22/May/2024	Pago pr..	57	CDP930517RI4	PAGO F-E7475	FL-4048	62,640.00			0.00
	03/Jun/2024	Servici..	14	CDP930517RI4	PASIVO FAC-2..	FL-4048		62,640.00	62,640.00	62,640.00
	14/Jun/2024	Servici..	45	CDP930517RI4	PASIVO FAC-F..	FL-4048		62,640.00	62,640.00	125,280.00
	18/Jun/2024	Pago pr..	51	CDP930517RI4	PAGO F-2C7A1	FL-4048	62,640.00			62,640.00
	18/Jun/2024	Pago pr..	52	CDP930517RI4	PAGO F-F025F	FL-4048	62,640.00			0.00
	23/Jul/2024	Servici..	36	CDP930517RI4	PASIVO FAC-D..	FL-4048		62,640.00	62,640.00	62,640.00
	03/Ago/2024	Servici..	23	CDP930517RI4	PASIVO FAC-D..	FL-4048		62,640.00	62,640.00	125,280.00
	07/Ago/2024	Pago pr..	7	CDP930517RI4	PAGO F-DB946	FL-4048	62,640.00			62,640.00
	29/Ago/2024	Pago pr..	100	CDP930517RI4	PAGO ..	FL-4048	62,640.00			0.00
	03/Sep/2024	Servici..	12	CDP930517RI4	PASIVO FAC-E..	FL-4048		62,640.00	62,640.00	62,640.00
	25/Sep/2024	Pago pr..	76	CDP930517RI4	PAGO F-E8498	FL-4048	62,640.00			0.00
Total:							3,466,080.00	3,422,000.00		0.00
2-1-1-2-01-00000-0167			VIAJES DE SUPERACION S..					Saldo inicial :	0.00	
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0168			CRESTA IZTAPALAPA SA D..					Saldo inicial :	0.00	
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0169			CUARTOSCURO SA DE CV					Saldo inicial :	0.00	
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0170			EL UNIVERSAL COMPAÑIA ..					Saldo inicial :	0.00	
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0171			CARPINTEROS Y EBANISTA..					Saldo inicial :	0.00	
	01/Feb/2020	Servici..	15	CEU080421BD4	PASIVO F-26	FL-1093		3,944.00	3,944.00	3,944.00
	14/Feb/2020	Pago pr..	31	CEU080421BD4	PAGO F-26	FL-1083	3,944.00			0.00
	19/Sep/2023	Servici..	54	CEU080421BD4	PASIVO FAC-7..	FL-8020		18,502.00	18,502.00	18,502.00
	03/Oct/2023	Pago pr..	9	CEU080421BD4	PAGO F-7599F	FL-8020	18,502.00			0.00
	06/Oct/2023	Servici..	21	CEU080421BD4	PASIVO FAC-..	FL-10029		29,464.00	29,464.00	29,464.00
	31/Oct/2023	Pago pr..	74	CEU080421BD4	PAGO F-D7FE0	FL-10029	29,464.00			0.00
	01/Ago/2024	Servici..	18	CEU080421BD4	PASIVO FAC-1	FL-7106		11,426.00	11,426.00	11,426.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	05/Sep/2024	Pago pr..	24	CEU080421BD4	PAGO F-1	FL-7106	11,426.00		0.00
					Total:		63,336.00	63,336.00	0.00
2-1-1-2-01-00000-0172				ESPECIALIDADES BIENEST..				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
2-1-1-2-01-00000-0173				ESPECTRACOM SA DE CV				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
2-1-1-2-01-00000-0174				INGENIERIA Y TRACTOS SA..				Saldo inicial :	10,544.96
09/Ene/2020	Pago pr..		3	ITR0509019Y5	PAGO F-7141	FL-12040-19	8,271.17		2,273.79
14/Ene/2020	Pago pr..		32	ITR0509019Y5	PAGO F-7159	FL-12322-19	2,273.79		0.00
10/Feb/2020	Servici..		38	ITR0509019Y5	PASIVO F-7200	FL-2021		6,026.23	6,026.23
01/Mar/2020	Servici..		12	ITR0509019Y5	PASIVO F-7212	FL-2069		6,253.35	12,279.58
03/Mar/2020	Pago pr..		5	ITR0509019Y5	F-7200	FL-2021	6,026.23		6,253.35
24/Mar/2020	Pago pr..		80	ITR0509019Y5	PAGO F-7212	FL-2069	6,253.35		0.00
01/Jun/2020	Servici..		20	ITR0509019Y5	PASIVO F-7230	FL-3088		7,775.52	7,775.52
23/Jun/2020	Pago pr..		23	ITR0509019Y5	PAGO F-7230	FL-3088	7,775.52		0.00
01/Jul/2020	Servici..		36	ITR0509019Y5	PASIVO F-7234	FL-3168		11,414.41	11,414.41
28/Jul/2020	Pago pr..		41	ITR0509019Y5	PAGO F-7234	FL-3168	11,414.41		0.00
					Total:		42,014.47	31,469.51	0.00
2-1-1-2-01-00000-0175				IMPRESA AJUSCO SA DE ..				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
2-1-1-2-01-00000-0176				FOOD SERVICES SHATTERI..				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
2-1-1-2-01-00000-0177				FORRA MEX S DE RL DE CV				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
2-1-1-2-01-00000-0178				INFAGON WEB SA DE CV				Saldo inicial :	180,089.15
01/Oct/2020	Maquilas		18	IWE020430CZ1	MAQUILA OCT..	FL-8098		160,072.34	340,161.49
01/Oct/2020	Maquilas		19	IWE020430CZ1	MAQUILA OCT..	FL-8098		162,654.16	502,815.65
01/Oct/2020	Maquilas		20	IWE020430CZ1	MAQUILA OCT..	FL-8098		107,601.60	610,417.25
17/Nov/2020	Pago pr..		62	IWE020430CZ1	PAGO F-16417 ..	FL-8098	160,072.34		450,344.91
17/Nov/2020	Pago pr..		62	IWE020430CZ1	PAGO F-16418 ..	FL-8098	162,654.16		287,690.75
17/Nov/2020	Pago pr..		62	IWE020430CZ1	PAGO F-16419 ..	FL-8098	107,601.60		180,089.15
31/Dic/2021	Diario		23	DEPURACIÓN DE LA F-6964 E...	O.T 4995			-180,089.15	0.00
01/Jun/2023	Maquilas		8	IWE020430CZ1	MAQUILA JUNI..	FL-4064		365,400.00	365,400.00
01/Jun/2023	Maquilas		9	IWE020430CZ1	MAQUILA JUNI..	FL-4065		1,658,800.00	2,024,200.00
20/Jul/2023	Maquilas		5	IWE020430CZ1	'MAQUILA JULI..	FL-5088		5,475,200.00	7,499,400.00
02/Ago/2023	Pago pr..		7	IWE020430CZ1	PAGO F-19508 ..	FL-4064	365,400.00		7,134,000.00
02/Ago/2023	Pago pr..		8	IWE020430CZ1	PAGO F-19509 ..	FL-4065	1,658,800.00		5,475,200.00
14/Sep/2023	Pago pr..		49	IWE020430CZ1	PAGO F-19463 ..	FL-5088	5,475,200.00		0.00
01/Nov/2023	Maquilas		5	IWE020430CZ1	'MAQUILA NOV..	FL-5023		49,764.00	49,764.00
01/Nov/2023	Maquilas		13	IWE020430CZ1	'MAQUILA NOV..	FL-5106		24,360.00	74,124.00
22/Nov/2023	Pago pr..		45	IWE020430CZ1	PAGO F-19749	FL-5023	49,764.00		24,360.00
29/Dic/2023	Pago pr..		84	IWE020430CZ1	PAGO F-19480	FL-5106	24,360.00		0.00
					Total:		8,003,852.10	7,823,762.95	0.00
2-1-1-2-01-00000-0179				FUNDACION DE INV PARA ..				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
2-1-1-2-01-00000-0180				TELEFONOS DE MEXICO S..				Saldo inicial :	0.00
07/Ene/2020	Servici..		6	TME840315KT6	PASIVO F-72fb8	FL-1142		22,740.02	22,740.02
30/Ene/2020	Pago pr..		102	TME840315KT6	PAGO F-72fb8	FL-1142	22,740.02		0.00
12/Feb/2020	Servici..		33	TME840315KT6	PASIVO F-783..	FL-2207		22,739.97	22,739.97
25/Feb/2020	Pago pr..		48	TME840315KT6	PAGO F-78309	FL-2207	22,739.97		0.00
11/Mar/2020	Servici..		43	TME840315KT6	PASIVO F-444..	FL-3145		22,739.97	22,739.97
30/Mar/2020	Pago pr..		100	TME840315KT6	PAGO F-44435	FL-3145	22,739.97		0.00
28/Abr/2020	Pago pr..		44	TME840315KT6	PAGO F-7DE93	FL-4021	22,770.49		-22,770.49
30/Abr/2020	Servici..		10	TME840315KT6	PASIVO F-7DE..	FL-4021		22,770.49	0.00
07/May/2020	Servici..		16	TME840315KT6	PASIVO F-E19..	FL-5024		22,739.97	22,739.97
27/May/2020	Pago pr..		54	TME840315KT6	PAGO F-E19F8	FL-5024	22,739.97		0.00
07/Jun/2020	Servici..		10	TME840315KT6	PASIVO F-EED..	FL-6024		22,740.02	22,740.02
16/Jun/2020	Pago pr..		18	TME840315KT6	PAGO F-EED12	FL-6024	22,740.22		-0.20
01/Jul/2020	Servici..		14	TME840315KT6	PASIVO F-e27..	FL-7024		22,739.97	22,739.77
07/Jul/2020	Pago pr..		4	TME840315KT6	PAGO F-e278a	FL-7024	22,739.77		0.00
01/Ago/2020	Servici..		22	TME840315KT6	PASIVO F-ef547	FL-8048		22,740.02	22,740.02
11/Ago/2020	Pago pr..		27	TME840315KT6	PAGO F-ef547	FL-8048	22,740.02		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Sep/2020	Servici...	4	TME840315KT6	PASIVO F-E11..	FL-9028		22,739.97	22,739.97	22,739.97
	14/Sep/2020	Pago pr...	31	TME840315KT6	PAGO F-E1141	FL-9028	22,739.97			0.00
	01/Oct/2020	Servici...	11	TME840315KT6	PASIVO F-e11..	FL-10002		22,739.97	22,739.97	22,739.97
	06/Oct/2020	Pago pr...	23	TME840315KT6	PAGO F-e1141	FL-10002	22,739.97			0.00
	01/Nov/2020	Servici...	26	TME840315KT6	PASIVO F- EA..	FL-11039		22,740.02	22,740.02	22,740.02
	12/Nov/2020	Pago pr...	51	TME840315KT6	PAGO F- EA907	FL-11039	22,740.02			0.00
	01/Dic/2020	Servici...	5	TME840315KT6	PASIVO F- E58..	FL-11236		22,739.97	22,739.97	22,739.97
	04/Dic/2020	Pago pr...	19	TME840315KT6	PAGO F- E58B2	FL-11236	22,739.97			0.00
	07/Ene/2021	Servici...	4	TME840315KT6	PASIVO F- E67..	FL-1042		22,739.97	22,739.97	22,739.97
	13/Ene/2021	Pago pr...	20	TME840315KT6	PAGO F- e6755	FL-1042	22,739.97			0.00
	01/Feb/2021	Servici...	3	TME840315KT6	PASIVO F-ED3..	FL-2020		22,739.97	22,739.97	22,739.97
	09/Feb/2021	Pago pr...	13	TME840315KT6	PAGO F- e6755	FL-2020	22,739.97			0.00
	01/Mar/2021	Servici...	14	TME840315KT6	PASIVO F-E47..	FL-3064		22,739.97	22,739.97	22,739.97
	26/Mar/2021	Pago pr...	47	TME840315KT6	PAGO F- E47AE	FL-3064	22,739.97			0.00
	01/Abr/2021	Servici...	30	TME840315KT6	PASIVO F-ED3..	FL-4053		22,740.02	22,740.02	22,740.02
	29/Abr/2021	Pago pr...	118	TME840315KT6	PAGO F- ED3E8	FL-4053	22,740.02			0.00
	05/May/2021	Servici...	12	TME840315KT6	PASIVO F-E1F..	FL-5017		22,739.97	22,739.97	22,739.97
	14/May/2021	Pago pr...	45	TME840315KT6	PAGO F- E1F9A	FL-5017	22,739.97			0.00
	04/Jun/2021	Servici...	4	TME840315KT6	PASIVO F-6048	FL-6048		22,740.02	22,740.02	22,740.02
	15/Jun/2021	Pago pr...	46	TME840315KT6	PAGO F- E5080	FL-6048	22,740.02			0.00
	05/Jul/2021	Servici...	12	TME840315KT6	PASIVO F-77D..	FL-7023		22,739.97	22,739.97	22,739.97
	22/Jul/2021	Pago pr...	79	TME840315KT6	PAGO F- 77D53	FL-7023	22,739.97			0.00
	04/Ago/2021	Servici...	19	TME840315KT6	PASIVO F-6483..	FL-8041		22,740.02	22,740.02	22,740.02
	16/Ago/2021	Pago pr...	35	TME840315KT6	PAGO F- 6488..	FL-8041	22,740.02			0.00
	06/Sep/2021	Servici...	20	TME840315KT6	PASIVO F-653..	FL-9070		22,739.97	22,739.97	22,739.97
	29/Sep/2021	Pago pr...	67	TME840315KT6	PAGO F- 6532..	FL-9070	22,739.97			0.00
	05/Oct/2021	Servici...	24	TME840315KT6	PASIVO F-657..	FL-10050		22,740.02	22,740.02	22,740.02
	26/Oct/2021	Pago pr...	89	TME840315KT6	PAGO F- 6575..	FL-10050	22,740.02			0.00
	05/Nov/2021	Servici...	25	TME840315KT6	PASIVO F-661..	FL-11031		22,739.97	22,739.97	22,739.97
	12/Nov/2021	Pago pr...	42	TME840315KT6	PAGO F- 6618..	FL-11031	22,739.97			0.00
	05/Dic/2021	Servici...	26	TME840315KT6	PASIVO F-663..	FL-12028		22,740.02	22,740.02	22,740.02
	22/Dic/2021	Pago pr...	123	TME840315KT6	PAGO F-66622..	FL-12028	22,740.02			0.00
	05/Ene/2022	Servici...	4	TME840315KT6	PASIVO F-670..	FL-1040		22,739.97	22,739.97	22,739.97
	13/Ene/2022	Pago pr...	4	TME840315KT6	PAGO F-67055..	FL-1040	22,739.97			0.00
	05/Feb/2022	Servici...	8	TME840315KT6	PASIVO F-674..	FL-2026		22,340.02	22,340.02	22,340.02
	15/Feb/2022	Pago pr...	27	TME840315KT6	PAGO F-67486..	FL-2026	22,340.02			0.00
	05/Mar/2022	Servici...	1	TME840315KT6	PASIVO F-679..	FL-3037		22,339.97	22,339.97	22,339.97
	29/Mar/2022	Pago pr...	83	TME840315KT6	PAGO F-67918..	FL-3037	22,339.97			0.00
	05/Abr/2022	Servici...	3	TME840315KT6	PASIVO F-683..	FL-4045		22,340.02	22,340.02	22,340.02
	13/Abr/2022	Pago pr...	21	TME840315KT6	PAGO F-68348..	FL-4045	22,340.02			0.00
	05/May/2022	Servici...	21	TME840315KT6	PASIVO F-687..	FL-5036		22,339.97	22,339.97	22,339.97
	24/May/2022	Pago pr...	124	TME840315KT6	PAGO F-68779..	FL-5036	22,339.97			0.00
	04/Jun/2022	Servici...	12	TME840315KT6	PASIVO F-692..	FL-6050		22,340.02	22,340.02	22,340.02
	21/Jun/2022	Pago pr...	49	TME840315KT6	PAGO F-69209..	FL-6050	22,340.02			0.00
	04/Jul/2022	Servici...	25	TME840315KT6	PASIVO F-696..	FL-7036		22,339.97	22,339.97	22,339.97
	26/Jul/2022	Pago pr...	103	TME840315KT6	PAGO F-69638..	FL-7036	22,339.97			0.00
	05/Ago/2022	Servici...	13	TME840315KT6	PASIVO F-700..	FL-8040		22,340.02	22,340.02	22,340.02
	12/Ago/2022	Pago pr...	64	TME840315KT6	PAGO F-70067..	FL-8040	22,340.02			0.00
	04/Sep/2022	Servici...	9	TME840315KT6	PASIVO F-704..	FL-9047		22,339.97	22,339.97	22,339.97
	13/Sep/2022	Pago pr...	71	TME840315KT6	PAGO F-70496..	FL-9047	22,339.97			0.00
	05/Oct/2022	Servici...	15	TME840315KT6	PASIVO F-709..	FL-10053		22,340.02	22,340.02	22,340.02
	19/Oct/2022	Pago pr...	56	TME840315KT6	PAGO F-70924..	FL-10053	22,340.02			0.00
	05/Nov/2022	Servici...	2	TME840315KT6	PASIVO F-713..	FL-11046		22,339.97	22,339.97	22,339.97
	15/Nov/2022	Pago pr...	34	TME840315KT6	PAGO F-71351..	FL-11046	22,339.97			0.00
	04/Dic/2022	Servici...	50	TME840315KT6	PASIVO F-717..	FL-12074		22,340.02	22,340.02	22,340.02
	15/Dic/2022	Pago pr...	67	TME840315KT6	PAGO F-71777..	FL-12074	22,340.02			0.00
	05/Ene/2023	Servici...	1	TME840315KT6	PASIVO F-722..	FL-1022		22,339.97	22,339.97	22,339.97
	16/Ene/2023	Pago pr...	74	TME840315KT6	PAGO F-72202..	FL-1022	22,339.97			0.00
	04/Feb/2023	Servici...	1	TME840315KT6	PASIVO F-726..	FL-2036		22,340.02	22,340.02	22,340.02
	14/Feb/2023	Pago pr...	22	TME840315KT6	PAGO F-72626..	FL-2036	22,340.02			0.00
	05/Mar/2023	Servici...	16	TME840315KT6	PASIVO F-730..	FL-2036		22,339.97	22,339.97	22,339.97
	15/Mar/2023	Pago pr...	44	TME840315KT6	PAGO F-73050..	FL-2036	22,339.97			0.00
	05/Abr/2023	Servici...	9	TME840315KT6	PASIVO F-743..	FL-2036		22,740.02	22,740.02	22,740.02
	11/Abr/2023	Pago pr...	20	TME840315KT6	PAGO F-73473..	FL-2036	22,740.02			0.00
	01/May/2023	Servici...	4	TME840315KT6	PASIVO F-738..	FL-2036		22,739.97	22,739.97	22,739.97
	15/May/2023	Pago pr...	51	TME840315KT6	PAGO F-73896..	FL-2036	22,739.97			0.00
	01/Jun/2023	Servici...	1	TME840315KT6	PASIVO F-743..	FL-2036		22,740.02	22,740.02	22,740.02
	12/Jun/2023	Pago pr...	37	TME840315KT6	PAGO F-74318..	FL-2036	22,740.02			0.00
	05/Jul/2023	Servici...	22	TME840315KT6	PASIVO F-747..	FL-2036		22,739.97	22,739.97	22,739.97
	25/Jul/2023	Pago pr...	44	TME840315KT6	PAGO F-74739..	FL-2036	22,739.97			0.00
	01/Ago/2023	Servici...	36	TME840315KT6	PASIVO FAC-7..	FL-2036		22,740.02	22,740.02	22,740.02
	24/Ago/2023	Pago pr...	72	TME840315KT6	PAGO F-75160..	FL-2036	22,740.02			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Sep/2023	Servici...	30	TME840315KT6	PASIVO FAC-7..	FL-2036		22,739.97	22,739.97	22,739.97
	22/Sep/2023	Pago pr...	81	TME840315KT6	PAGO F-75579..	FL-2036	22,739.97			0.00
	05/Oct/2023	Servici...	7	TME840315KT6	PASIVO FAC-7..	FL-2036		22,942.06	22,942.06	22,942.06
	24/Oct/2023	Pago pr...	67	TME840315KT6	PAGO F-75999..	FL-2036	22,942.06			0.00
	01/Dic/2023	Servici...	8	TME840315KT6	PASIVO FAC-7..	FL-2036		45,543.79	45,543.79	45,543.79
	22/Dic/2023	Pago pr...	52	TME840315KT6	PAGO F-76839..	FL-2036	45,543.79			0.00
	05/Ene/2024	Servici...	2	TME840315KT6	PASIVO FAC-7..	FL-1009		22,739.97	22,739.97	22,739.97
	31/Ene/2024	Pago pr...	151	TME840315KT6	PAGO F-77258..	FL-1009	22,739.97			0.00
	05/Feb/2024	Servici...	8	TME840315KT6	PASIVO FAC-7..	FL-1009		22,740.02	22,740.02	22,740.02
	29/Feb/2024	Pago pr...	68	TME840315KT6	PAGO F-77677..	FL-1009	22,740.02			0.00
	05/Mar/2024	Servici...	21	TME840315KT6	PASIVO FAC-7..	FL-1009		22,739.97	22,739.97	22,739.97
	25/Mar/2024	Pago pr...	43	TME840315KT6	PAGO F-78096..	FL-1009	22,739.97			0.00
	05/Abr/2024	Servici...	41	TME840315KT6	PASIVO FAC-7..	FL-1009		22,740.02	22,740.02	22,740.02
	29/Abr/2024	Pago pr...	113	TME840315KT6	PAGO F-78516..	FL-1009	22,740.02			0.00
	05/May/2024	Servici...	18	TME840315KT6	PASIVO FAC-7..	FL-1009		22,739.97	22,739.97	22,739.97
	22/May/2024	Pago pr...	52	TME840315KT6	PAGO F-78935..	FL-1009	22,739.97			0.00
	05/Jun/2024	Servici...	12	TME840315KT6	PASIVO FAC-7..	FL-1009		23,054.86	23,054.86	23,054.86
	18/Jun/2024	Pago pr...	50	TME840315KT6	PAGO F-79354..	FL-1009	23,054.86			0.00
	05/Jul/2024	Servici...	3	TME840315KT6	PASIVO FAC-7..	FL-1009		22,785.38	22,785.38	22,785.38
	24/Jul/2024	Pago pr...	50	TME840315KT6	PAGO F-79772..	FL-1009	22,785.38			0.00
	05/Ago/2024	Servici...	10	TME840315KT6	PASIVO FAC-8..	FL-1009		22,740.02	22,740.02	22,740.02
	21/Ago/2024	Pago pr...	31	TME840315KT6	PAGO F-80191..	FL-1009	22,740.02			0.00
	05/Sep/2024	Servici...	9	TME840315KT6	PASIVO FAC-8..	FL-1009		22,739.97	22,739.97	22,739.97
	18/Sep/2024	Pago pr...	71	TME840315KT6	PAGO F-80609..	FL-1009	22,739.97			0.00
	01/Oct/2024	Servici...	3	TME840315KT6	PASIVO FAC-8..	FL-1009		22,740.02	22,740.02	22,740.02
	17/Oct/2024	Pago pr...	46	TME840315KT6	PAGO F-81027..	FL-1009	22,740.02			0.00
						Total:	1,313,976.17	1,313,976.17		0.00
2-1-1-2-01-00000-0181				GETTY IMAGES LATIN AME..				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0182				SOLUCIONES INTEGRALES ..				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0183				GRUPO FOGRA SA DE CV				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0184				MAC IMPRESOS COMERCIA..				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0185				IMPRESORA LOGUKA SA D..				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0186				INOVA SISTEMAS SA DE CV				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0187				EDICIONES LAROUSSE SA ..				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0188				INTERNACIONAL PROVEED..				Saldo inicial :		81,211.16
	15/Ene/2020	Pago pr...	52	IPI860721MN1	PAGO F-23349	FL-9015-19	18,082.08			63,129.08
	15/Ene/2020	Pago pr...	52	IPI860721MN1	PAGO F-23349	FL-9013-19	9,084.63			54,044.45
	15/Ene/2020	Pago pr...	52	IPI860721MN1	PAGO F-23351	FL-9015-19	18,082.08			35,962.37
	15/Ene/2020	Pago pr...	52	IPI860721MN1	PAGO F-23351	FL-9013-19	8,940.21			27,022.16
	15/Ene/2020	Pago pr...	52	IPI860721MN1	PAGO F-23353	FL-9015-19	18,082.08			8,940.08
	15/Ene/2020	Pago pr...	52	IPI860721MN1	PAGO F-23353	FL-9013-19	8,940.21			-0.13
	20/Feb/2020	Entrada..	118	IPI-860721-MN1	EA 118 FAC 23..	FL-2109		108,079.87		108,079.74
	19/Mar/2020	Pago pr...	56	IPI860721MN1	PAGO F-23644	FL-2109	134,045.23			-25,965.49
	19/Mar/2020	Pago pr...	56	IPI860721MN1	PAGO F-23644	FL-2109		25,965.36		-0.13
	05/Oct/2020	Entrada..	450	IPI-860721-MN1	EA 450 FAC 24..	FL-9160		9,146.60		9,146.47
	05/Oct/2020	Entrada..	450	IPI-860721-MN1	EA 450 FAC 24..	FL-9160		7,638.60		16,785.07
	16/Oct/2020	Entrada..	488	IPI-860721-MN1	EA 488 FAC 24..	FL-10110		460.23		17,245.30
	16/Oct/2020	Entrada..	488	IPI-860721-MN1	EA 488 FAC 24..	FL-10110		2,670.90		19,916.20
	16/Oct/2020	Entrada..	489	IPI-860721-MN1	EA 489 FAC 24..	FL-10115		84,013.00		103,929.20
	04/Nov/2020	Pago pr...	12	IPI860721MN1	PAGO F-24504 ..	FL-9160	16,785.20			87,144.00
	11/Nov/2020	Pago pr...	41	IPI860721MN1	PAGO F-24525	FL-10115	84,013.00			3,131.00
	11/Nov/2020	Pago pr...	42	IPI860721MN1	PAGO F-24524	FL-10110	3,131.13			-0.13
	31/May/2021	Entrada..	269	IPI-860721-MN1	EA 269 FAC 25..	FL-4061		9,109.82		9,109.68
	31/May/2021	Entrada..	269	IPI-860721-MN1	EA 269 FAC 25..	FL-4061		83,057.54		92,167.23
	31/May/2021	Entrada..	269	IPI-860721-MN1	EA 269 FAC 25..	FL-4061		380,683.00		472,850.23
	31/May/2021	Entrada..	269	IPI-860721-MN1	EA 269 FAC 25..	FL-4061		73,190.20		546,040.43

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/May/2021	Entrada..	269	IPI-860721-MN1	EA 269 FAC 25..FL-4061			3,472.17	549,512.60	
	31/May/2021	Entrada..	269	IPI-860721-MN1	EA 269 FAC 25..FL-4061			1,209.88	550,722.48	
	31/May/2021	Entrada..	270	IPI-860721-MN1	EA 270 FAC 25..FL-4061			73,385.11	624,107.59	
	02/Jun/2021	Entrada..	288	IPI860721MN1	EA 288 FAC 253..FL-4061			62,106.40	686,213.99	
	02/Jun/2021	Entrada..	288	IPI860721MN1	EA 288 FAC 253..FL-4061			23,977.20	710,191.19	
	10/Jun/2021	Entrada..	314	IPI860721MN1	EA 314 FAC 254..FL-4061			9,611.24	719,802.43	
	05/Jul/2021	Entrada..	376	IPI-860721-MN1	EA 376 FAC 25..FL-4061			16,086.88	735,889.31	
	09/Jul/2021	Pago pr..	7	IPI860721MN1	PAGO F-25365 FL-4061		86,083.60		649,805.71	
	09/Jul/2021	Pago pr..	8	IPI860721MN1	PAGO F-25356 FL-4061		550,722.61		99,083.10	
	13/Jul/2021	Pago pr..	22	IPI860721MN1	PAGO F-25405 FL-4061		9,611.24		89,471.86	
	13/Jul/2021	Pago pr..	22	IPI860721MN1	PAGO F-25349 FL-4061		3,679.52		85,792.34	
	16/Jul/2021	Pago pr..	53	IPI860721MN1	PAGO F-25349 FL-4061		69,539.98		16,252.36	
	16/Jul/2021	Pago pr..	53	IPI860721MN1	PAGO F-25349 FL-4061			-165.58	16,086.78	
	09/Ago/2021	Entrada..	442	IPI-860721-MN1	EA 442 FAC 25..FL-4061			380,683.00	396,769.78	
	10/Ago/2021	Pago pr..	15	IPI860721MN1	PAGO F-25502 FL-4061		16,086.88		380,682.90	
	30/Ago/2021	Entrada..	506	IPI-860721-MN1	EA 506 FAC 25..FL-4061			1,209.88	381,892.78	
	30/Ago/2021	Entrada..	507	IPI-860721-MN1	EA 507 FAC 25..FL-8156			18,050.76	399,943.54	
	31/Ago/2021	Pago pr..	89	IPI860721MN1	PAGO F-25621 FL-4061		380,683.00		19,260.54	
	09/Sep/2021	Entrada..	540	IPI-860721-MN1	EA 540 FAC 25..FL-9047			72,766.80	92,027.34	
	30/Sep/2021	Entrada..	603	IPI-860721-MN1	EA 603 FAC 25..FL-9158			71,369.81	163,397.15	
	06/Oct/2021	Entrada..	623	IPI-860721-MN1	EA 623 FAC 25..FL-4061			69,881.59	233,278.74	
	06/Oct/2021	Entrada..	624	IPI-860721-MN1	EA 624 FAC 25..FL-4061			62,106.40	295,385.14	
	06/Oct/2021	Entrada..	624	IPI-860721-MN1	EA 624 FAC 25..FL-4061			91,427.20	386,812.34	
	06/Oct/2021	Entrada..	624	IPI-860721-MN1	EA 624 FAC 25..FL-4061			57,103.32	443,915.66	
	06/Oct/2021	Entrada..	624	IPI-860721-MN1	EA 624 FAC 25..FL-4061			3,568.57	447,484.23	
	06/Oct/2021	Entrada..	624	IPI-860721-MN1	EA 624 FAC 25..FL-4061			3,472.17	450,956.40	
	08/Oct/2021	Pago pr..	22	IPI860721MN1	PAGO F-25712 FL-8156		18,050.76		432,905.64	
	08/Oct/2021	Pago pr..	22	IPI860721MN1	PAGO F-25711 FL-4061		1,209.88		431,695.76	
	22/Oct/2021	Entrada..	669	IPI-860721-MN1	EA 669 FAC 25..FL-10079			3,713.28	435,409.04	
	26/Oct/2021	Pago pr..	72	IPI860721MN1	PAGO F-25754 FL-9047		72,766.80		362,642.24	
	04/Nov/2021	Pago pr..	17	IPI860721MN1	PAGO F-25824 FL-9158		71,369.81		291,272.43	
	08/Nov/2021	Entrada..	716	IPI-860721-MN1	EA 716 FAC 25..FL-11005			7,137.62	298,410.05	
	12/Nov/2021	Pago pr..	40	IPI860721MN1	PAGO F-25862 FL-4061		69,526.62		228,883.43	
	12/Nov/2021	Pago pr..	40	IPI860721MN1	PAGO F-25862 FL-4061			-354.96	228,528.47	
	23/Nov/2021	Pago pr..	87	IPI860721MN1	PAGO F-25861 FL-4061		217,677.66		10,850.81	
	30/Nov/2021	Pago pr..	113	IPI860721MN1	PAGO F-25924 FL-10079		3,713.28		7,137.53	
	01/Dic/2021	Entrada..	806	IPI-860721-MN1	EA 806 FAC 26..FL-11187			1,109.15	8,246.68	
	07/Dic/2021	Pago pr..	36	IPI860721MN1	PAGO F-25977 FL-11005		7,137.62		1,109.06	
	22/Dic/2021	Entrada..	896	IPI-860721-MN1	EA 896 FAC 26..FL-12142			18,131.96	19,241.02	
	28/Dic/2021	Pago pr..	189	IPI860721MN1	PAGO F-26090 FL-11187		1,109.15		18,131.87	
	03/Feb/2022	Pago pr..	10	IPI860721MN1	PAGO F-26174 FL-12142		18,131.96		-0.09	
	14/Feb/2022	Entrada..	52	IPI860721MN1	EA 52 FAC 2632..FL-2048			217,076.60	217,076.51	
	25/Feb/2022	Entrada..	92	IPI860721MN1	EA 92 FAC 2637..FL-2115			46,045.04	263,121.55	
	29/Mar/2022	Pago pr..	76	IPI860721MN1	PAGO F-26376 FL-2115		46,045.04		217,076.51	
	05/Abr/2022	Pago pr..	4	IPI860721MN1	PAGO F-26328 FL-2048		217,076.60		-0.09	
	06/Jun/2022	Entrada..	339	IPI860721MN1	EA 339 FAC 267..FL-6008			773,722.32	773,722.23	
	16/Jun/2022	Entrada..	377	IPI860721MN1	EA 377 FAC 267..FL-6079			78,690.34	852,412.57	
	20/Jun/2022	Entrada..	387	IPI860721MN1	EA 387 FAC 268..FL-6081			42,048.84	894,461.41	
	20/Jun/2022	Entrada..	387	IPI860721MN1	EA 387 FAC 268..FL-6081			2,127.21	896,588.62	
	20/Jul/2022	Entrada..	477	IPI860721MN1	EA 477 FAC 269..FL-7090			6,867.20	903,455.82	
	20/Jul/2022	Entrada..	478	IPI860721MN1	EA 478 FAC 269..FL-7096			447,133.60	1,350,589.42	
	20/Jul/2022	Entrada..	480	IPI860721MN1	EA 480 FAC 269..FL-7103			114,996.60	1,465,586.02	
	26/Jul/2022	Pago pr..	80	IPI860721MN1	PAGO F-26758 FL-6008		773,722.32		691,863.70	
	26/Jul/2022	Pago pr..	80	IPI860721MN1	PAGO F-26802 FL-6081		44,176.05		647,687.65	
	03/Ago/2022	Pago pr..	12	IPI860721MN1	PAGO F-26791 FL-6079		78,690.34		568,997.31	
	11/Ago/2022	Entrada..	537	IPI860721MN1	EA 537 FAC 269..FL-8025			891,007.60	1,460,004.91	
	16/Ago/2022	Pago pr..	74	IPI860721MN1	PAGO F-26909 FL-7096		447,133.60		1,012,871.31	
	16/Ago/2022	Pago pr..	74	IPI860721MN1	PAGO F-26908 FL-7090		6,867.20		1,006,004.11	
	19/Ago/2022	Pago pr..	85	IPI860721MN1	PAGO F-26910 FL-7103		114,996.60		891,007.51	
	06/Sep/2022	Pago pr..	27	IPI860721MN1	PAGO F-26978 FL-8025		891,007.60		-0.09	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.09	0.00	
	07/Mar/2023	Entrada..	75	IPI-860721-MN1	EA 75 FAC 276..FL-3022			2,505.60	2,505.60	
	13/Mar/2023	Entrada..	85	IPI-860721-MN1	EA 85 FAC 276..FL-3022			8,919.24	11,424.84	
	23/Mar/2023	Entrada..	102	IPI-860721-MN1	EA 102 FAC 27..FL-3053			977,552.88	988,977.72	
	29/Mar/2023	Entrada..	111	IPI-860721-MN1	EA 111 FAC 27..FL-3124			326,074.52	1,315,052.24	
	03/May/2023	Pago pr..	7	IPI860721MN1	PAGO F-27684 FL-3022		8,919.24		1,306,133.00	
	05/May/2023	Entrada..	168	IPI-860721-MN1	EA 168 FAC 27..FL-4114			57,931.56	1,364,064.56	
	09/May/2023	Pago pr..	22	IPI860721MN1	PAGO F-27668 FL-3022		2,505.60		1,361,558.96	
	09/May/2023	Pago pr..	22	IPI860721MN1	PAGO F-27712 FL-3053		977,552.88		384,006.08	
	09/May/2023	Pago pr..	22	IPI860721MN1	PAGO F-27744 FL-3124		326,074.51		57,931.57	
	06/Jun/2023	Pago pr..	25	IPI860721MN1	PAGO F-27858 FL-4114		57,931.56		0.01	
	10/Ago/2023	Entrada..	357	IPI860721MN1	EA 357 FAC 281..FL-8033			3,582.08	3,582.09	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Ago/2023	Entrada..	381	IP1860721MN1	EA 381 FAC 282..	FL-8081		13,154.40	16,736.49	
	20/Sep/2023	Pago pr..	57	IP1860721MN1	PAGO F-28186	FL-8033	3,582.08		13,154.41	
	20/Sep/2023	Pago pr..	70	IP1860721MN1	PAGO F-28217	FL-8081	13,154.40		0.01	
	09/Nov/2023	Entrada..	627	IP1860721MN1	EA 627 FAC 285..	FL-10209		130,616.00	130,616.01	
	29/Nov/2023	Entrada..	703	IP1860721MN1	EA 703 FAC 285..	FL-11141		186,907.60	317,523.61	
	29/Dic/2023	Pago pr..	89	IP1860721MN1	PAGO F-28504	FL-10209	130,616.00		186,907.61	
	19/Ene/2024	Pago pr..	84	IP1860721MN1	PAGO F-28574	FL-11141	186,907.60		0.01	
	20/Feb/2024	Entrada..	46	IP1860721MN1	EA 46 FAC 2878..	FL-2037		49,805.76	49,805.77	
	08/Mar/2024	Entrada..	85	IP1860721MN1	EA 85 FAC 2883..	FL-2082		884.62	50,690.39	
	08/Mar/2024	Entrada..	85	IP1860721MN1	EA 85 FAC 2883..	FL-2082		2,169.78	52,860.17	
	14/Mar/2024	Entrada..	89	IP1860721MN1	EA 89 FAC 2885..	FL-3051		42,407.28	95,267.45	
	15/Mar/2024	Entrada..	95	IP1860721MN1	EA 95 FAC 2886..	FL-2082		19,673.60	114,941.05	
	20/Mar/2024	Entrada..	101	IP1860721MN1	EA 101 FAC 288..	FL-3051		21,203.64	136,144.69	
	15/Abr/2024	Pago pr..	46	IP1860721MN1	PAGO F-28787	FL-2037	49,805.76		86,338.93	
	16/Abr/2024	Pago pr..	72	IP1860721MN1	PAGO F-28869	FL-3051	21,203.64		65,135.29	
	16/Abr/2024	Pago pr..	74	IP1860721MN1	PAGO F-28856	FL-3051	42,407.28		22,728.01	
	23/Abr/2024	Pago pr..	100	IP1860721MN1	PAGO F-28862	FL-2082	19,673.60		3,054.41	
	23/Abr/2024	Pago pr..	101	IP1860721MN1	PAGO F-28834	FL-2082	3,054.40		0.01	
	16/May/2024	Entrada..	162	IP1860721MN1	EA 162 FAC 290..	FL-4065		32,009.04	32,009.05	
	13/Jun/2024	Entrada..	206	IP1860721MN1	EA 206 FAC 291..	FL-5125		2,467.32	34,476.37	
	13/Jun/2024	Entrada..	206	IP1860721MN1	EA 206 FAC 291..	FL-5125		11,526.92	46,003.29	
	13/Jun/2024	Entrada..	206	IP1860721MN1	EA 206 FAC 291..	FL-5125		8,401.88	54,405.17	
	13/Jun/2024	Pago pr..	31	IP1860721MN1	PAGO F-29039	FL-4065	32,009.04		22,396.13	
	17/Jun/2024	Entrada..	209	IP1860721MN1	EA 209 FAC 291..	FL-5125		204,825.84	227,221.97	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11		0.01		227,221.96	
	17/Jul/2024	Entrada..	219	IP1860721MN1	EA 219 FAC 292..	FL-6031		166,288.32	393,510.28	
	23/Jul/2024	Entrada..	241	IP1860721MN1	EA 241 FAC 292..	FL-7032		169,466.26	562,976.54	
	23/Jul/2024	Entrada..	242	IP1860721MN1	EA 242 FAC 292..	FL-7034		15,625.20	578,601.74	
	24/Jul/2024	Pago pr..	64	IP1860721MN1	PAGO F-29142	FL-5125	22,396.12		556,205.62	
	31/Jul/2024	Pago pr..	73	IP1860721MN1	PAGO F-29152	FL-5125	204,825.84		351,379.78	
	12/Ago/2024	Entrada..	307	IP1860721MN1	EA 307 FAC 293..	FL-8009		8,425.08	359,804.86	
	13/Ago/2024	Pago pr..	26	IP1860721MN1	PAGO F-29256	FL-6031	166,288.32		193,516.54	
	21/Ago/2024	Pago pr..	50	IP1860721MN1	PAGO F-29274	FL-7032	169,466.26		24,050.28	
	21/Ago/2024	Pago pr..	50	IP1860721MN1	PAGO F-29275	FL-7034	15,625.20		8,425.08	
	22/Ago/2024	Entrada..	335	IP1860721MN1	EA 335 FAC 293..	FL-8050		33,442.80	41,867.88	
	23/Ago/2024	Entrada..	336	IP1860721MN1	EA 336 FAC 293..	FL-8050		96,820.56	138,688.44	
	27/Ago/2024	Entrada..	343	IP1860721MN1	EA 343 FAC 293..	FL-8009		15,642.60	154,331.04	
	05/Sep/2024	Pago pr..	15	IP1860721MN1	PAGO F-29343	FL-8009	8,425.08		145,905.96	
	18/Sep/2024	Pago pr..	62	IP1860721MN1	PAGO F-29376	FL-8050	33,442.80		112,463.16	
	18/Sep/2024	Pago pr..	62	IP1860721MN1	PAGO F-29385	FL-8050	96,820.56		15,642.60	
	18/Sep/2024	Pago pr..	62	IP1860721MN1	PAGO F-29394	FL-8009	15,642.60		0.00	
	20/Sep/2024	Entrada..	420	IP1860721MN1	EA 420 FAC 294..	FL-9030		55,599.96	55,599.96	
	20/Sep/2024	Entrada..	420	IP1860721MN1	EA 420 FAC 294..	FL-9030		207,988.00	263,587.96	
	17/Oct/2024	Pago pr..	61	IP1860721MN1	PAGO F-29462	FL-9030	263,587.96		0.00	
					Total:		7,407,919.91	7,326,708.75	0.00	
2-1-1-2-01-00000-0189				IUSACEL SA DE CV				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0190				JASMAN AUTOMOTRIZ SA ..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0191				LATIN STOCK DE MEXICO S..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0193				SANCHEZ NAJERA SA DE ..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0194				SEGURIRADIOS SA DE CV				Saldo inicial :	0.00	
	22/Feb/2023	Entrada..	49	SEG-980119-A77	EA 49 FAC 54..	FL-2122		11,484.00	11,484.00	
	15/Mar/2023	Pago pr..	39	SEG980119A77	PAGO F-5475	FL-2122	11,484.00		0.00	
	01/Jul/2023	Servici..	4	SEG980119A77	PASIVO F-5661	FL-6082		41,272.80	41,272.80	
	24/Ago/2023	Pago pr..	67	SEG980119A77	PAGO F-5661	FL-6082	41,272.80		0.00	
	07/Sep/2023	Servici..	50	SEG980119A77	PASIVO FAC-5..	FL-9011		20,137.60	20,137.60	
	11/Oct/2023	Pago pr..	37	SEG980119A77	PAGO F-5743	FL-9011	20,137.60		0.00	
					Total:		72,894.40	72,894.40	0.00	
2-1-1-2-01-00000-0195				SERVICIOS ESTRELLA SA ..				Saldo inicial :	5,646.39	
	13/Ene/2020	Pago pr..	28	SES660105JB5	PAGO F-21519	FL-12038-19	5,646.39		0.00	
	01/Feb/2020	Servici..	8	SES660105JB5	PASIVO F-21686	FL-1017		2,320.91	2,320.91	
	01/Feb/2020	Servici..	9	SES660105JB5	PASIVO F-21659	FL-1017		2,698.63	5,019.54	
	01/Feb/2020	Servici..	10	SES660105JB5	PASIVO F-21611	FL-1017		4,967.08	9,986.62	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Feb/2020	Servici..	11	SES660105JB5 PASIVO F-21582	FL-1017			9,167.61	19,154.23	
	03/Feb/2020	Servici..	7	SES660105JB5 PASIVO F-21726	FL-1017			6,400.18	25,554.41	
	10/Feb/2020	Pago pr..	3	SES660105JB5 PAGO F-21726	FL-1017		6,400.18		19,154.23	
	11/Feb/2020	Servici..	35	SES660105JB5 PASIVO F-21791	FL-2001			842.52	19,996.75	
	12/Feb/2020	Pago pr..	12	SES660105JB5 PAGO F-21582	FL-1017		9,167.61		10,829.14	
	12/Feb/2020	Pago pr..	13	SES660105JB5 PAGO F-21611	FL-1017		4,967.08		5,862.06	
	12/Feb/2020	Pago pr..	14	SES660105JB5 PAGO F-21659	FL-1017		2,698.63		3,163.43	
	12/Feb/2020	Pago pr..	15	SES660105JB5 PAGO F-21686	FL-1017		2,320.91		842.52	
	17/Feb/2020	Servici..	37	SES660105JB5 PASIVO F-218..	FL-2001			7,679.14	8,521.66	
	24/Feb/2020	Servici..	46	SES660105JB5 PASIVO F-21885	FL-2001			5,865.96	14,387.62	
	25/Feb/2020	Pago pr..	45	SES660105JB5 PAGO F-21885	FL-2001		842.52		13,545.10	
	25/Feb/2020	Pago pr..	45	SES660105JB5 PAGO F-21845	FL-2001		7,679.14		5,865.96	
	02/Mar/2020	Servici..	27	SES660105JB5 PASIVO F-21961	FL-2001			10,159.76	16,025.72	
	09/Mar/2020	Servici..	39	SES660105JB5 PASIVO F-22001	FL-3017			10,335.31	26,361.03	
	11/Mar/2020	Pago pr..	16	SES660105JB5 PAGO F-21885	FL-2001		5,865.96		20,495.07	
	13/Mar/2020	Pago pr..	35	SES660105JB5 PAGO F-21961	FL-2001		10,159.76		10,335.31	
	16/Mar/2020	Servici..	38	SES660105JB5 PASIVO F-22036	FL-3017			4,124.84	14,460.15	
	24/Mar/2020	Pago pr..	83	SES660105JB5 PAGO F-22001	FL-3017		10,335.31		4,124.84	
	24/Mar/2020	Pago pr..	83	SES660105JB5 PAGO F-22036	FL-3017		4,124.84		0.00	
	01/Abr/2020	Servici..	28	SES660105JB5 PASIVO F-22096	FL-3017			3,374.46	3,374.46	
	05/May/2020	Pago pr..	9	SES660105JB5 PAGO F-22096	FL-3017		3,374.46		0.00	
	01/Jun/2020	Servici..	14	SES660105JB5 PASIVO F-22298	FL-3017			165.87	165.87	
	01/Jun/2020	Servici..	15	SES660105JB5 PASIVO F-22442	FL-3017			2,263.11	2,428.98	
	01/Jun/2020	Servici..	16	SES660105JB5 PASIVO F-22123	FL-3017			4,866.37	7,295.35	
	16/Jun/2020	Pago pr..	19	SES660105JB5 PAGO F-22442	FL-3017		2,263.11		5,032.24	
	16/Jun/2020	Pago pr..	19	SES660105JB5 PAGO F-22298	FL-3017		165.87		4,866.37	
	16/Jun/2020	Pago pr..	19	SES660105JB5 PAGO F-22123	FL-3017		4,866.37		0.00	
	01/Jul/2020	Servici..	20	SES660105JB5 PASIVO F-22476	FL-3017			2,349.75	2,349.75	
	01/Jul/2020	Servici..	21	SES660105JB5 PASIVO F-22536	FL-3017			212.33	2,562.08	
	14/Jul/2020	Pago pr..	13	SES660105JB5 PAGO F-22476	FL-3017		2,349.75		212.33	
	14/Jul/2020	Pago pr..	13	SES660105JB5 PAGO F-22536	FL-3017		212.33		0.00	
	03/Ago/2020	Servici..	33	SES660105JB5 PASIVO F-22675	FL-8001			4,532.67	4,532.67	
	06/Ago/2020	Servici..	34	SES660105JB5 PASIVO F-22711	FL-8001			9,366.14	13,898.81	
	10/Ago/2020	Servici..	48	SES660105JB5 PASIVO F-22717	FL-8001			3,552.28	17,451.09	
	17/Ago/2020	Servici..	49	SES660105JB5 PASIVO F-22755	FL-8001			3,657.73	21,108.82	
	18/Ago/2020	Pago pr..	35	SES660105JB5 PAGO F-22675	FL-8001		4,532.67		16,576.15	
	18/Ago/2020	Pago pr..	35	SES660105JB5 PAGO F-22711	FL-8001		9,366.14		7,210.01	
	25/Ago/2020	Pago pr..	44	SES660105JB5 PAGO F-22717	FL-8001		3,552.28		3,657.73	
	25/Ago/2020	Pago pr..	44	SES660105JB5 PAGO F-22755	FL-8001		3,657.73		0.00	
	01/Sep/2020	Servici..	1	SES660105JB5 PASIVO F-22791	FL- 8001			4,721.19	4,721.19	
	01/Sep/2020	Servici..	26	SES660105JB5 PASIVO F-22848	FL-9011			6,584.47	11,305.66	
	07/Sep/2020	Servici..	25	SES660105JB5 PASIVO F-22875	FL-9011			922.53	12,228.19	
	08/Sep/2020	Pago pr..	24	SES660105JB5 PAGO F-22791	FL-8001		4,721.19		7,507.00	
	14/Sep/2020	Servici..	32	SES660105JB5 PASIVO F-22911	FL-9011			2,549.38	10,056.38	
	21/Sep/2020	Servici..	29	SES660105JB5 PASIVO F-22948	FL-9011			3,951.11	14,007.49	
	22/Sep/2020	Pago pr..	65	SES660105JB5 PAGO F-22848	FL-9011		6,584.47		7,423.02	
	22/Sep/2020	Pago pr..	65	SES660105JB5 PAGO F-22875	FL-9011		922.53		6,500.49	
	01/Oct/2020	Servici..	12	SES660105JB5 PASIVO F-22971	FL-9011			428.12	6,928.61	
	02/Oct/2020	Pago pr..	1	SES660105JB5 PAGO F-22911	FL-9011		2,549.38		4,379.23	
	02/Oct/2020	Pago pr..	1	SES660105JB5 PAGO F-22948	FL-9011		3,951.11		428.12	
	05/Oct/2020	Servici..	40	SES660105JB5 PASIVO F-23035	FL-10030			1,400.02	1,828.14	
	06/Oct/2020	Pago pr..	21	SES660105JB5 PAGO F-22971	FL-9011		428.12		1,400.02	
	12/Oct/2020	Servici..	39	SES660105JB5 PASIVO F-23071	FL-10030			2,527.17	3,927.19	
	19/Oct/2020	Servici..	38	SES660105JB5 PASIVO F-23113	FL-10030			3,913.39	7,840.58	
	01/Nov/2020	Servici..	16	SES660105JB5 PASIVO F-23136	FL-10030			2,263.31	10,103.89	
	01/Nov/2020	Servici..	17	SES660105JB5 PASIVO F-23194	FL-10030			1,548.38	11,652.27	
	04/Nov/2020	Pago pr..	25	SES660105JB5 PAGO F-23113	FL-10030		3,913.39		7,738.88	
	04/Nov/2020	Pago pr..	25	SES660105JB5 PAGO F-23071	FL-10030		2,527.17		5,211.71	
	04/Nov/2020	Pago pr..	25	SES660105JB5 PAGO F-23035	FL-10030		1,400.02		3,811.69	
	09/Nov/2020	Servici..	36	SES660105JB5 PASIVO F-23217	FL-10030			3,783.59	7,595.28	
	11/Nov/2020	Pago pr..	47	SES660105JB5 PAGO F-23136	FL-10030		2,263.31		5,331.97	
	11/Nov/2020	Pago pr..	47	SES660105JB5 PAGO F-23194	FL-10030		1,548.38		3,783.59	
	16/Nov/2020	Servici..	57	SES660105JB5 PASIVO F-23247	FL-10030			5,571.49	9,355.08	
	23/Nov/2020	Servici..	60	SES660105JB5 PASIVO F-23269	FL-10030			1,971.51	11,326.59	
	24/Nov/2020	Pago pr..	94	SES660105JB5 PAGO F-23247	FL-10030		5,571.49		5,755.10	
	24/Nov/2020	Pago pr..	96	SES660105JB5 PAGO F-23217	FL-10030		3,783.59		1,971.51	
	01/Dic/2020	Servici..	22	SES660105JB5 PASIVO F-23315	FL-10030			1,468.78	3,440.29	
	07/Dic/2020	Servici..	75	SES660105JB5 PASIVO F-23341	FL-10030			8,813.07	12,253.36	
	08/Dic/2020	Pago pr..	45	SES660105JB5 PAGO F-23269	FL-10030		1,971.51		10,281.85	
	08/Dic/2020	Pago pr..	56	SES660105JB5 PAGO F-23315	FL-10030		1,468.78		8,813.07	
	14/Dic/2020	Servici..	89	SES660105JB5 PASIVO F-23366	FL-12058			3,197.81	12,010.88	
	21/Dic/2020	Servici..	88	SES660105JB5 PASIVO F-23419	FL-12058			5,346.60	17,357.48	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Dic/2020	Pago pr..	152	SES660105JB5	PAGO F-23341	FL-10030	8,813.07		8,544.41	
	07/Ene/2021	Pago pr..	9	SES660105JB5	PAGO F-23419	FL-12058/20	5,346.60		3,197.81	
	07/Ene/2021	Pago pr..	9	SES660105JB5	PAGO F-23366	FL-12058/20	3,197.81		0.00	
	01/Feb/2021	Servici..	27	SES660105JB5	PAGO F-23470	FL-1017		5,440.13	5,440.13	
	01/Feb/2021	Servici..	27	SES660105JB5	PAGO F-23497	FL-1017		1,117.81	6,557.94	
	01/Feb/2021	Servici..	27	SES660105JB5	PAGO F-23533	FL-1017		3,210.50	9,768.44	
	01/Feb/2021	Servici..	27	SES660105JB5	PAGO F-23562	FL-1017		2,521.91	12,290.35	
	01/Feb/2021	Servici..	30	SES660105JB5	PASIVO F-23697	FL-1017		6,102.38	18,392.73	
	22/Feb/2021	Pago pr..	18	SES660105JB5	PAGO F-23470	FL-1017	5,440.13		12,952.60	
	22/Feb/2021	Pago pr..	18	SES660105JB5	PAGO F-23497	FL-1017	1,117.81		11,834.79	
	22/Feb/2021	Pago pr..	18	SES660105JB5	PAGO F-23533	FL-1017	3,210.50		8,624.29	
	22/Feb/2021	Pago pr..	18	SES660105JB5	PAGO F-23562	FL-1017	2,521.91		6,102.38	
	01/Mar/2021	Servici..	1	SES660105JB5	PASIVO F-23629	FL-1017		1,198.80	7,301.18	
	01/Mar/2021	Servici..	1	SES660105JB5	PASIVO F-23657	FL-1017		1,959.46	9,260.64	
	03/Mar/2021	Pago pr..	6	SES660105JB5	PAGO F-23657	FL-1017	1,959.46		7,301.18	
	03/Mar/2021	Pago pr..	6	SES660105JB5	PAGO F-23629	FL-1017	1,198.80		6,102.38	
	16/Mar/2021	Pago pr..	40	SES660105JB5	PAGO F-23697	FL-1017	6,102.38		0.00	
	01/Abr/2021	Servici..	12	SES660105JB5	PAGO F-23811	FL-3001		6,766.42	6,766.42	
	01/Abr/2021	Servici..	13	SES660105JB5	PASIVO F-23785	FL-3001		3,223.25	9,989.67	
	01/Abr/2021	Servici..	14	SES660105JB5	PASIVO F-23747	FL-3001		2,617.71	12,607.38	
	01/Abr/2021	Servici..	28	SES660105JB5	PASIVO F-23893	FL-3001		9,809.57	22,416.95	
	01/Abr/2021	Servici..	28	SES660105JB5	PASIVO F-23859	FL-3001		1,285.94	23,702.89	
	01/Abr/2021	Servici..	28	SES660105JB5	PASIVO F-23943	FL-3001		4,173.86	27,876.75	
	08/Abr/2021	Pago pr..	31	SES660105JB5	PAGO F-23811	FL-3001	6,766.42		21,110.33	
	08/Abr/2021	Pago pr..	33	SES660105JB5	PAGO F-23747	FL-3001	2,617.71		18,492.62	
	08/Abr/2021	Pago pr..	33	SES660105JB5	PAGO F-23785	FL-3001	3,223.25		15,269.37	
	29/Abr/2021	Pago pr..	117	SES660105JB5	PAGO F-23893	FL-3001	9,809.57		5,459.80	
	29/Abr/2021	Pago pr..	117	SES660105JB5	PAGO F-23859	FL-3001	1,285.94		4,173.86	
	29/Abr/2021	Pago pr..	117	SES660105JB5	PAGO F-23943	FL-3001	4,173.86		0.00	
	01/Feb/2022	Servici..	21	SES660105JB5	PASIVO F-25634	FL-1142		10,109.57	10,109.57	
	02/Feb/2022	Servici..	22	SES660105JB5	PASIVO F-25647	FL-1142		2,993.19	13,102.76	
	03/Mar/2022	Pago pr..	18	SES660105JB5	PAGO F-25647	FL-1142	2,993.19		10,109.57	
	03/Mar/2022	Pago pr..	18	SES660105JB5	PAGO F-25634	FL-1142	10,109.57		0.00	
	01/Abr/2022	Servici..	28	SES660105JB5	PASIVO F-25695	FL-1142		2,460.19	2,460.19	
	19/Abr/2022	Pago pr..	62	SES660105JB5	PAGO F-25695	FL-1142	2,460.19		0.00	
	01/Jun/2022	Servici..	42	SES660105JB5	PASIVO F-26017	FL-1142		499.99	499.99	
	05/Jul/2022	Pago pr..	22	SES660105JB5	PAGO F-26017	FL-1142	499.99		0.00	
	03/Ago/2022	Servici..	6	SES660105JB5	PASIVO F-26623	FL-7151		13,347.83	13,347.83	
	16/Ago/2022	Pago pr..	76	SES660105JB5	PAGO F-26623	FL-7151	13,347.83		0.00	
	01/Sep/2022	Servici..	3	SES660105JB5	PASIVO F-26717	FL-7151		1,590.54	1,590.54	
	01/Sep/2022	Servici..	11	SES660105JB5	PASIVO F-26747	FL-7151		2,884.99	4,475.53	
	13/Sep/2022	Pago pr..	62	SES660105JB5	PAGO F-26717	FL-7151	1,590.54		2,884.99	
	13/Sep/2022	Pago pr..	63	SES660105JB5	PAGO F-26747	FL-7151	2,884.99		0.00	
	14/Sep/2022	Servici..	22	SES660105JB5	PASIVO F-26837	FL-7151		200.00	200.00	
	27/Sep/2022	Pago pr..	107	SES660105JB5	PAGO F-26837	FL-7151	200.00		0.00	
	03/Oct/2022	Servici..	19	SES660105JB5	PASIVO F-26951	FL-9111		2,550.26	2,550.26	
	21/Oct/2022	Pago pr..	75	SES660105JB5	PAGO F-26951	FL-9111	2,550.26		0.00	
	01/Dic/2022	Servici..	20	SES660105JB5	PASIVO F-27159	FL-9111		296.04	296.04	
	01/Dic/2022	Servici..	21	SES660105JB5	PASIVO F-27226	FL-11156		2,210.44	2,506.48	
	13/Dic/2022	Pago pr..	46	SES660105JB5	PAGO F-27159	FL-9111	296.04		2,210.44	
	26/Dic/2022	Pago pr..	97	SES660105JB5	PAGO F-27226	FL-11156	2,210.44		0.00	
					Total:		254,081.74	248,435.35	0.00	

2-1-1-2-01-00000-0196	SOLUCIONES BLESSIMEX S..	Saldo inicial :	0.00
	Total:	0.00	0.00

2-1-1-2-01-00000-0197	TEUTO TEC SA DE CV	Saldo inicial :	0.00
	Total:	0.00	0.00

2-1-1-2-01-00000-0198	THE ASSOCIATED PRESS	Saldo inicial :	0.00
	Total:	0.00	0.00

2-1-1-2-01-00000-0199	COMUNICACIONES NEXTEL..	Saldo inicial :	0.00
	Total:	0.00	0.00

2-1-1-2-01-00000-0200	TRANSPORTE DE CARGA K..	Saldo inicial :	0.00
	Total:	0.00	0.00

2-1-1-2-01-00000-0201	CORPORACION EN SERVICI..	Saldo inicial :	0.00
11/Ago/2022 Maquilas	1 CSI051208HQ0MAQUILA AGO.. FL-7137	1,174,131.24	1,174,131.24
11/Ago/2022 Maquilas	2 CSI051208HQ0MAQUILA AGO.. FL-7137	1,225,764.12	2,399,895.36
11/Ago/2022 Maquilas	3 CSI051208HQ0MAQUILA AGO.. FL-7137	939,149.02	3,339,044.38

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Ago/2022	Maquilas	9	CSI051208HQ0MAQUILA AGO..	FL-7137			95,890.25	3,434,934.63	
	15/Ago/2022	Maquilas	10	CSI051208HQ0MAQUILA AGO..	FL-7137			122,057.33	3,556,991.96	
	15/Ago/2022	Maquilas	11	CSI051208HQ0MAQUILA AGO..	FL-7137			118,829.81	3,675,821.77	
	15/Ago/2022	Maquilas	12	CSI051208HQ0MAQUILA AGO..	FL-7137			121,751.63	3,797,573.40	
	15/Ago/2022	Maquilas	13	CSI051208HQ0MAQUILA AGO..	FL-7137			90,324.72	3,887,898.12	
	15/Ago/2022	Maquilas	14	CSI051208HQ0MAQUILA AGO..	FL-7137			98,682.43	3,986,580.55	
	15/Ago/2022	Maquilas	15	CSI051208HQ0MAQUILA AGO..	FL-7137			137,158.91	4,123,739.46	
	15/Ago/2022	Maquilas	16	CSI051208HQ0MAQUILA AGO..	FL-7137			122,794.11	4,246,533.57	
	15/Ago/2022	Maquilas	17	CSI051208HQ0MAQUILA AGO..	FL-7137			110,162.06	4,356,695.63	
	15/Ago/2022	Maquilas	18	CSI051208HQ0MAQUILA AGO..	FL-7137			94,252.33	4,450,947.96	
	15/Ago/2022	Maquilas	19	CSI051208HQ0MAQUILA AGO..	FL-7137			95,211.63	4,546,159.59	
	15/Ago/2022	Maquilas	20	CSI051208HQ0MAQUILA AGO..	FL-7137			104,524.00	4,650,683.59	
	15/Ago/2022	Maquilas	21	CSI051208HQ0MAQUILA AGO..	FL-7137			107,390.70	4,758,074.29	
	15/Ago/2022	Maquilas	22	CSI051208HQ0MAQUILA AGO..	FL-7137			178,631.27	4,936,705.56	
	15/Ago/2022	Maquilas	23	CSI051208HQ0MAQUILA AGO..	FL-7137			972,954.43	5,909,659.99	
	15/Ago/2022	Maquilas	24	CSI051208HQ0MAQUILA AGO..	FL-7137			60,253.02	5,969,913.01	
	17/Ago/2022	Maquilas	25	CSI051208HQ0MAQUILA AGO..	FL-7137			87,453.17	6,057,366.18	
	17/Ago/2022	Maquilas	26	CSI051208HQ0MAQUILA AGO..	FL-7137			262,793.60	6,320,159.78	
	17/Ago/2022	Maquilas	27	CSI051208HQ0MAQUILA AGO..	FL-7137			139,315.27	6,459,475.05	
	17/Ago/2022	Maquilas	28	CSI051208HQ0MAQUILA AGO..	FL-7137			43,777.50	6,503,252.55	
	17/Ago/2022	Maquilas	29	CSI051208HQ0MAQUILA AGO..	FL-7137			36,584.85	6,539,837.40	
	17/Ago/2022	Maquilas	30	CSI051208HQ0MAQUILA AGO..	FL-7137			84,228.24	6,624,065.64	
	17/Ago/2022	Maquilas	31	CSI051208HQ0MAQUILA AGO..	FL-7137			52,240.62	6,676,306.26	
	17/Ago/2022	Maquilas	32	CSI051208HQ0MAQUILA AGO..	FL-7137			46,035.85	6,722,342.11	
	17/Ago/2022	Maquilas	33	CSI051208HQ0MAQUILA AGO..	FL-7137			46,901.99	6,769,244.10	
	17/Ago/2022	Maquilas	34	CSI051208HQ0MAQUILA AGO..	FL-7137			52,372.62	6,821,616.72	
	17/Ago/2022	Maquilas	35	CSI051208HQ0MAQUILA AGO..	FL-7137			30,995.30	6,852,612.02	
	18/Ago/2022	Maquilas	41	CSI051208HQ0MAQUILA AGO..	FL-7137			165,563.08	7,018,175.10	
	18/Ago/2022	Maquilas	42	CSI051208HQ0MAQUILA AGO..	FL-7137			184,675.70	7,202,850.80	
	18/Ago/2022	Maquilas	43	CSI051208HQ0MAQUILA AGO..	FL-7137			188,211.00	7,391,061.80	
	18/Ago/2022	Maquilas	44	CSI051208HQ0MAQUILA AGO..	FL-7137			188,617.37	7,579,679.17	
	18/Ago/2022	Maquilas	45	CSI051208HQ0MAQUILA AGO..	FL-7137			280,262.53	7,859,941.70	
	18/Ago/2022	Maquilas	46	CSI051208HQ0MAQUILA AGO..	FL-7137			290,568.31	8,150,510.01	
	18/Ago/2022	Maquilas	47	CSI051208HQ0MAQUILA AGO..	FL-7137			63,939.85	8,214,449.86	
	18/Ago/2022	Maquilas	48	CSI051208HQ0MAQUILA AGO..	FL-7137			97,747.43	8,312,197.29	
	18/Ago/2022	Maquilas	49	CSI051208HQ0MAQUILA AGO..	FL-7137			82,878.31	8,395,075.60	
	18/Ago/2022	Maquilas	50	CSI051208HQ0MAQUILA AGO..	FL-7137			98,575.49	8,493,651.09	
	18/Ago/2022	Maquilas	51	CSI051208HQ0MAQUILA AGO..	FL-7137			93,153.53	8,586,804.62	
	18/Ago/2022	Maquilas	52	CSI051208HQ0MAQUILA AGO..	FL-7137			89,867.89	8,676,672.51	
	18/Ago/2022	Maquilas	53	CSI051208HQ0MAQUILA AGO..	FL-7137			95,105.85	8,771,778.36	
	18/Ago/2022	Maquilas	54	CSI051208HQ0MAQUILA AGO..	FL-7137			95,089.56	8,866,867.92	
	18/Ago/2022	Maquilas	55	CSI051208HQ0MAQUILA AGO..	FL-7137			156,753.85	9,023,621.77	
	18/Ago/2022	Maquilas	56	CSI051208HQ0MAQUILA AGO..	FL-7137			163,422.56	9,187,044.33	
	18/Ago/2022	Maquilas	57	CSI051208HQ0MAQUILA AGO..	FL-7137			168,415.42	9,355,459.75	
	18/Ago/2022	Maquilas	58	CSI051208HQ0MAQUILA AGO..	FL-7137			151,386.87	9,506,846.62	
	18/Ago/2022	Maquilas	59	CSI051208HQ0MAQUILA AGO..	FL-7137			148,918.45	9,655,765.07	
	18/Ago/2022	Maquilas	60	CSI051208HQ0MAQUILA AGO..	FL-7137			134,391.00	9,790,156.07	
	18/Ago/2022	Maquilas	61	CSI051208HQ0MAQUILA AGO..	FL-7137			136,956.15	9,927,112.22	
	18/Ago/2022	Maquilas	62	CSI051208HQ0MAQUILA AGO..	FL-7137			140,340.23	10,067,452.45	
	18/Ago/2022	Maquilas	63	CSI051208HQ0MAQUILA AGO..	FL-7137			142,561.25	10,210,013.70	
	18/Ago/2022	Maquilas	64	CSI051208HQ0MAQUILA AGO..	FL-7137			129,008.45	10,339,022.15	
	18/Ago/2022	Maquilas	65	CSI051208HQ0MAQUILA AGO..	FL-7137			94,385.91	10,433,408.06	
	18/Ago/2022	Pago pr..	97	CSI051208HQ0 PAGO F-2744	FL-7137		1,174,131.24		9,259,276.82	
	19/Ago/2022	Pago pr..	78	CSI051208HQ0 PAGO F-2746	FL-7137		939,149.02		8,320,127.80	
	25/Ago/2022	Pago pr..	105	CSI051208HQ0 PAGO F-2745	FL-7137		1,225,764.12		7,094,363.68	
	30/Ago/2022	Pago pr..	117	CSI051208HQ0 PAGO F-2762	FL-7137		972,954.43		6,121,409.25	
	06/Sep/2022	Pago pr..	11	CSI051208HQ0 PAGO F-2748	FL-7137		95,890.25		6,025,519.00	
	06/Sep/2022	Pago pr..	11	CSI051208HQ0 PAGO F-2749	FL-7137		122,057.33		5,903,461.67	
	06/Sep/2022	Pago pr..	11	CSI051208HQ0 PAGO F-2750	FL-7137		118,829.81		5,784,631.86	
	06/Sep/2022	Pago pr..	12	CSI051208HQ0 PAGO F-2751	FL-7137		121,751.63		5,662,880.23	
	06/Sep/2022	Pago pr..	12	CSI051208HQ0 PAGO F-2752	FL-7137		90,324.72		5,572,555.51	
	06/Sep/2022	Pago pr..	12	CSI051208HQ0 PAGO F-2753	FL-7137		98,682.43		5,473,873.08	
	06/Sep/2022	Pago pr..	13	CSI051208HQ0 PAGO F-2754	FL-7137		137,158.91		5,336,714.17	
	06/Sep/2022	Pago pr..	13	CSI051208HQ0 PAGO F-2755	FL-7137		122,794.11		5,213,920.06	
	06/Sep/2022	Pago pr..	13	CSI051208HQ0 PAGO F-2756	FL-7137		110,162.06		5,103,758.00	
	06/Sep/2022	Pago pr..	14	CSI051208HQ0 PAGO F-2757	FL-7137		94,252.33		5,009,505.67	
	06/Sep/2022	Pago pr..	14	CSI051208HQ0 PAGO F-2758	FL-7137		95,211.63		4,914,294.04	
	06/Sep/2022	Pago pr..	14	CSI051208HQ0 PAGO F-2759	FL-7137		104,524.00		4,809,770.04	
	06/Sep/2022	Pago pr..	15	CSI051208HQ0 PAGO F-2760	FL-7137		107,390.70		4,702,379.34	
	06/Sep/2022	Pago pr..	15	CSI051208HQ0 PAGO F-2763	FL-7137		60,253.02		4,642,126.32	
	06/Sep/2022	Pago pr..	15	CSI051208HQ0 PAGO F-2761	FL-7137		178,631.27		4,463,495.05	
	06/Sep/2022	Pago pr..	16	CSI051208HQ0 PAGO F-2767	FL-7137		87,453.17		4,376,041.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Sep/2022	Pago pr..	50	CSI051208HQ0	PAGO F-2768	FL-7137	262,793.60		4,113,248.28	
	13/Sep/2022	Pago pr..	50	CSI051208HQ0	PAGO F-2769	FL-7137	139,315.27		3,973,933.01	
	13/Sep/2022	Pago pr..	50	CSI051208HQ0	PAGO F-2770	FL-7137	43,777.50		3,930,155.51	
	13/Sep/2022	Pago pr..	51	CSI051208HQ0	PAGO F-2771	FL-7137	36,584.85		3,893,570.66	
	13/Sep/2022	Pago pr..	51	CSI051208HQ0	PAGO F-2772	FL-7137	84,228.24		3,809,342.42	
	13/Sep/2022	Pago pr..	51	CSI051208HQ0	PAGO F-2773	FL-7137	52,240.62		3,757,101.80	
	13/Sep/2022	Pago pr..	52	CSI051208HQ0	PAGO F-2774	FL-7137	46,035.85		3,711,065.95	
	13/Sep/2022	Pago pr..	52	CSI051208HQ0	PAGO F-2775	FL-7137	46,901.99		3,664,163.96	
	13/Sep/2022	Pago pr..	52	CSI051208HQ0	PAGO F-2776	FL-7137	52,372.62		3,611,791.34	
	13/Sep/2022	Pago pr..	53	CSI051208HQ0	PAGO F-2777	FL-7137	30,995.30		3,580,796.04	
	15/Sep/2022	Pago pr..	76	CSI051208HQ0	PAGO F-2780	FL-7137	165,563.08		3,415,232.96	
	15/Sep/2022	Pago pr..	76	CSI051208HQ0	PAGO F-2781	FL-7137	184,675.70		3,230,557.26	
	15/Sep/2022	Pago pr..	77	CSI051208HQ0	PAGO F-2782	FL-7137	188,211.00		3,042,346.26	
	15/Sep/2022	Pago pr..	77	CSI051208HQ0	PAGO F-2789	FL-7137	97,747.43		2,944,598.83	
	23/Sep/2022	Pago pr..	97	CSI051208HQ0	PAGO F-2785	FL-7137	290,568.31		2,654,030.52	
	23/Sep/2022	Pago pr..	97	CSI051208HQ0	PAGO F-2786	FL-7137	63,939.85		2,590,090.67	
	23/Sep/2022	Pago pr..	98	CSI051208HQ0	PAGO F-2790	FL-7137	82,878.31		2,507,212.36	
	23/Sep/2022	Pago pr..	98	CSI051208HQ0	PAGO F-2791	FL-7137	98,575.49		2,408,636.87	
	23/Sep/2022	Pago pr..	98	CSI051208HQ0	PAGO F-2792	FL-7137	93,153.53		2,315,483.34	
	23/Sep/2022	Pago pr..	99	CSI051208HQ0	PAGO F-2783	FL-7137	188,617.37		2,126,865.97	
	23/Sep/2022	Pago pr..	99	CSI051208HQ0	PAGO F-2784	FL-7137	280,262.53		1,846,603.44	
	01/Oct/2022	Maquilas	3	CSI051208HQ0	MAQUILA OCT..	FL-7137		161,038.16	2,007,641.60	
	01/Oct/2022	Maquilas	4	CSI051208HQ0	MAQUILA OCT..	FL-7137		250,301.55	2,257,943.15	
	01/Oct/2022	Maquilas	5	CSI051208HQ0	MAQUILA OCT..	FL-7137		111,612.10	2,369,555.25	
	01/Oct/2022	Maquilas	6	CSI051208HQ0	MAQUILA OCT..	FL-7137		161,055.66	2,530,610.91	
	01/Oct/2022	Maquilas	7	CSI051208HQ0	MAQUILA OCT..	FL-7137		141,933.42	2,672,544.33	
	01/Oct/2022	Maquilas	8	CSI051208HQ0	MAQUILA OCT..	FL-7137		136,149.65	2,808,693.98	
	01/Oct/2022	Maquilas	9	CSI051208HQ0	MAQUILA OCT..	FL-7137		128,063.99	2,936,757.97	
	01/Oct/2022	Maquilas	10	CSI051208HQ0	MAQUILA OCT..	FL-7137		142,865.57	3,079,623.54	
	01/Oct/2022	Maquilas	11	CSI051208HQ0	MAQUILA OCT..	FL-7137		140,799.93	3,220,423.47	
	01/Oct/2022	Maquilas	12	CSI051208HQ0	MAQUILA OCT..	FL-7137		147,453.59	3,367,877.06	
	01/Oct/2022	Maquilas	13	CSI051208HQ0	MAQUILA OCT..	FL-7137		147,453.59	3,515,330.65	
	01/Oct/2022	Maquilas	14	CSI051208HQ0	MAQUILA OCT..	FL-7137		144,524.32	3,659,854.97	
	06/Oct/2022	Pago pr..	7	CSI051208HQ0	PAGO F-2796	FL-7137	156,753.85		3,503,101.12	
	06/Oct/2022	Pago pr..	7	CSI051208HQ0	PAGO F-2798	FL-7137	168,415.42		3,334,685.70	
	06/Oct/2022	Pago pr..	7	CSI051208HQ0	PAGO F-2806	FL-7137	94,385.91		3,240,299.79	
	06/Oct/2022	Pago pr..	8	CSI051208HQ0	PAGO F-2793	FL-7137	89,867.89		3,150,431.90	
	06/Oct/2022	Pago pr..	8	CSI051208HQ0	PAGO F-2794	FL-7137	95,105.85		3,055,326.05	
	06/Oct/2022	Pago pr..	8	CSI051208HQ0	PAGO F-2795	FL-7137	95,089.56		2,960,236.49	
	12/Oct/2022	Pago pr..	35	CSI051208HQ0	PAGO F-2796	FL-7137	163,422.56		2,796,813.93	
	12/Oct/2022	Pago pr..	35	CSI051208HQ0	PAGO F-2799	FL-7137	151,386.87		2,645,427.06	
	12/Oct/2022	Pago pr..	36	CSI051208HQ0	PAGO F-2800	FL-7137	148,918.45		2,496,508.61	
	12/Oct/2022	Pago pr..	36	CSI051208HQ0	PAGO F-2803	FL-7137	140,340.23		2,356,168.38	
	19/Oct/2022	Pago pr..	57	CSI051208HQ0	PAGO F-2801	FL-7137	134,391.00		2,221,777.38	
	19/Oct/2022	Pago pr..	57	CSI051208HQ0	PAGO F-2802	FL-7137	136,956.15		2,084,821.23	
	19/Oct/2022	Pago pr..	58	CSI051208HQ0	PAGO F-2804	FL-7137	142,561.25		1,942,259.98	
	19/Oct/2022	Pago pr..	58	CSI051208HQ0	PAGO F-2805	FL-7137	129,008.45		1,813,251.53	
	28/Oct/2022	Pago pr..	105	CSI051208HQ0	PAGO F-2868	FL-7137	140,799.93		1,672,451.60	
	28/Oct/2022	Pago pr..	105	CSI051208HQ0	PAGO F-2869	FL-7137	147,453.59		1,524,998.01	
	28/Oct/2022	Pago pr..	105	CSI051208HQ0	PAGO F-2870	FL-7137	147,453.59		1,377,544.42	
	28/Oct/2022	Pago pr..	106	CSI051208HQ0	PAGO F-2808	FL-7137	161,038.16		1,216,506.26	
	28/Oct/2022	Pago pr..	106	CSI051208HQ0	PAGO F-2871	FL-7137	144,524.32		1,071,981.94	
	28/Oct/2022	Pago pr..	106	CSI051208HQ0	PAGO F-2809	FL-7137	250,301.55		821,680.39	
	28/Oct/2022	Pago pr..	107	CSI051208HQ0	PAGO F-2861	FL-7137	111,612.10		710,068.29	
	28/Oct/2022	Pago pr..	107	CSI051208HQ0	PAGO F-2863	FL-7137	161,055.66		549,012.63	
	28/Oct/2022	Pago pr..	107	CSI051208HQ0	PAGO F-2864	FL-7137	141,933.42		407,079.21	
	28/Oct/2022	Pago pr..	108	CSI051208HQ0	PAGO F-2865	FL-7137	136,149.65		270,929.56	
	28/Oct/2022	Pago pr..	108	CSI051208HQ0	PAGO F-2866	FL-7137	128,063.99		142,865.57	
	28/Oct/2022	Pago pr..	108	CSI051208HQ0	PAGO F-2867	FL-7137	142,865.57		0.00	
	01/Nov/2022	Maquilas	1	CSI051208HQ0	MAQUILA NOVI..	FL-7137		66,151.83	66,151.83	
	01/Nov/2022	Maquilas	2	CSI051208HQ0	MAQUILA NOVI..	FL-7137		1,482,567.44	1,548,719.27	
	01/Nov/2022	Maquilas	3	CSI051208HQ0	MAQUILA NOVI..	FL-7137		249,793.44	1,798,512.71	
	01/Nov/2022	Maquilas	4	CSI051208HQ0	MAQUILA NOVI..	FL-7137		193,261.27	1,932,261.27	
	01/Nov/2022	Maquilas	5	CSI051208HQ0	MAQUILA NOVI..	FL-7137		133,661.43	2,065,922.70	
	01/Nov/2022	Maquilas	6	CSI051208HQ0	MAQUILA NOVI..	FL-7137		132,118.06	2,198,040.76	
	01/Nov/2022	Maquilas	7	CSI051208HQ0	MAQUILA NOVI..	FL-7137		85,183.09	2,283,223.85	
	01/Nov/2022	Maquilas	8	CSI051208HQ0	MAQUILA NOVI..	FL-7137		85,184.62	2,368,408.47	
	01/Nov/2022	Maquilas	9	CSI051208HQ0	MAQUILA NOVI..	FL-7137		85,184.62	2,453,593.09	
	01/Nov/2022	Maquilas	10	CSI051208HQ0	MAQUILA NOVI..	FL-7137		94,385.91	2,547,979.00	
	01/Nov/2022	Maquilas	11	CSI051208HQ0	MAQUILA NOVI..	FL-7137		89,459.52	2,637,438.52	
	01/Nov/2022	Maquilas	12	CSI051208HQ0	MAQUILA NOVI..	FL-7137		139,226.84	2,776,665.36	
	01/Nov/2022	Maquilas	13	CSI051208HQ0	MAQUILA NOVI..	FL-7137		139,226.84	2,915,892.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2022	Maquilas	14	CSI051208HQ0MAQUILA NOVI..	FL-7137			139,226.84	3,055,119.04	
	01/Nov/2022	Maquilas	15	CSI051208HQ0MAQUILA NOVI..	FL-7137			139,226.84	3,194,345.88	
	01/Nov/2022	Maquilas	16	CSI051208HQ0MAQUILA NOVI..	FL-7137			47,803.73	3,242,149.61	
	01/Nov/2022	Maquilas	17	CSI051208HQ0MAQUILA NOVI..	FL-7137			39,065.91	3,281,215.52	
	01/Nov/2022	Maquilas	18	CSI051208HQ0MAQUILA NOVI..	FL-7137			136,760.64	3,417,976.16	
	01/Nov/2022	Maquilas	19	CSI051208HQ0MAQUILA NOVI..	FL-7137			126,446.32	3,544,422.48	
	01/Nov/2022	Maquilas	20	CSI051208HQ0MAQUILA NOVI..	FL-7137			208,670.42	3,753,092.90	
	01/Nov/2022	Maquilas	21	CSI051208HQ0MAQUILA NOVI..	FL-7137			287,452.69	4,040,545.59	
	01/Nov/2022	Maquilas	22	CSI051208HQ0MAQUILA NOVI..	FL-7137			190,826.09	4,231,371.68	
	01/Nov/2022	Maquilas	23	CSI051208HQ0MAQUILA NOVI..	FL-7137			161,827.20	4,393,198.88	
	01/Nov/2022	Maquilas	24	CSI051208HQ0MAQUILA NOVI..	FL-7137			499,926.07	4,893,124.95	
	01/Nov/2022	Maquilas	25	CSI051208HQ0MAQUILA NOVI..	FL-7137			81,939.69	4,975,064.64	
	01/Nov/2022	Maquilas	26	CSI051208HQ0MAQUILA NOVI..	FL-7137			95,104.28	5,070,168.92	
	01/Nov/2022	Maquilas	27	CSI051208HQ0MAQUILA NOVI..	FL-7137			108,683.45	5,178,852.37	
	01/Nov/2022	Maquilas	28	CSI051208HQ0MAQUILA NOVI..	FL-7137			108,536.42	5,287,388.79	
	01/Nov/2022	Maquilas	29	CSI051208HQ0MAQUILA NOVI..	FL-7137			161,114.62	5,448,503.41	
	01/Nov/2022	Maquilas	30	CSI051208HQ0MAQUILA NOVI..	FL-7137			158,711.70	5,607,215.11	
	01/Nov/2022	Maquilas	31	CSI051208HQ0MAQUILA NOVI..	FL-7137			139,511.70	5,746,726.81	
	01/Nov/2022	Maquilas	32	CSI051208HQ0MAQUILA NOVI..	FL-7137			139,571.86	5,886,298.67	
	01/Nov/2022	Maquilas	33	CSI051208HQ0MAQUILA NOVI..	FL-7137			144,763.05	6,031,061.72	
	01/Nov/2022	Maquilas	34	CSI051208HQ0MAQUILA NOVI..	FL-7137			144,763.07	6,175,824.79	
	01/Nov/2022	Maquilas	35	CSI051208HQ0MAQUILA NOVI..	FL-7137			144,642.57	6,320,467.36	
	01/Nov/2022	Maquilas	36	CSI051208HQ0MAQUILA NOVI..	FL-7137			142,532.62	6,462,999.98	
	01/Nov/2022	Maquilas	37	CSI051208HQ0MAQUILA NOVI..	FL-7137			212,842.77	6,675,842.75	
	01/Nov/2022	Maquilas	38	CSI051208HQ0MAQUILA NOVI..	FL-7137			70,341.25	6,746,184.00	
	01/Nov/2022	Maquilas	39	CSI051208HQ0MAQUILA NOVI..	FL-7137			255,710.09	7,001,894.09	
	01/Nov/2022	Maquilas	40	CSI051208HQ0MAQUILA NOVI..	FL-7137			136,154.01	7,138,048.10	
	01/Nov/2022	Maquilas	41	CSI051208HQ0MAQUILA NOVI..	FL-7137			287,452.69	7,425,500.79	
	01/Nov/2022	Maquilas	42	CSI051208HQ0MAQUILA NOVI..	FL-7137			426,310.22	7,851,811.01	
	01/Nov/2022	Maquilas	43	CSI051208HQ0MAQUILA NOVI..	FL-7137			144,282.23	7,996,093.24	
	01/Nov/2022	Maquilas	44	CSI051208HQ0MAQUILA NOVI..	FL-7137			144,840.31	8,140,933.55	
	01/Nov/2022	Maquilas	45	CSI051208HQ0MAQUILA NOVI..	FL-7137			41,046.44	8,181,979.99	
	01/Nov/2022	Maquilas	46	CSI051208HQ0MAQUILA NOVI..	FL-7137			40,028.71	8,222,008.70	
	01/Nov/2022	Maquilas	47	CSI051208HQ0MAQUILA NOVI..	FL-7137			49,403.61	8,271,412.31	
	01/Nov/2022	Maquilas	48	CSI051208HQ0MAQUILA NOVI..	FL-7137			38,081.40	8,309,493.71	
	01/Nov/2022	Maquilas	49	CSI051208HQ0MAQUILA NOVI..	FL-7137			28,957.18	8,338,450.89	
	01/Nov/2022	Maquilas	89	CSI051208HQ0MAQUILA NOVI..	FL-10189			25,537.40	8,363,988.29	
	01/Nov/2022	Maquilas	90	CSI051208HQ0MAQUILA NOVI..	FL-10189			49,856.80	8,413,845.09	
	01/Nov/2022	Maquilas	91	CSI051208HQ0MAQUILA NOVI..	FL-10189			87,023.20	8,500,868.29	
	04/Nov/2022	Pago pr..	29	CSI051208HQ0 PAGO F-2810	FL-7137		1,482,567.44		7,018,300.85	
	04/Nov/2022	Pago pr..	30	CSI051208HQ0 PAGO F-2807	FL-7137		66,151.83		6,952,149.02	
	23/Nov/2022	Pago pr..	72	CSI051208HQ0 PAGO F-2862	FL-7137		28,957.18		6,923,191.84	
	23/Nov/2022	Pago pr..	72	CSI051208HQ0 PAGO F-2829	FL-7137		208,670.42		6,714,521.42	
	23/Nov/2022	Pago pr..	72	CSI051208HQ0 PAGO F-2830	FL-7137		287,452.69		6,427,068.73	
	23/Nov/2022	Pago pr..	73	CSI051208HQ0 PAGO F-2831	FL-7137		190,826.09		6,236,242.64	
	23/Nov/2022	Pago pr..	73	CSI051208HQ0 PAGO F-2832	FL-7137		161,827.20		6,074,415.44	
	23/Nov/2022	Pago pr..	73	CSI051208HQ0 PAGO F-2833	FL-7137		499,926.07		5,574,489.37	
	23/Nov/2022	Pago pr..	74	CSI051208HQ0 PAGO F-2837	FL-7137		108,536.42		5,465,952.95	
	23/Nov/2022	Pago pr..	74	CSI051208HQ0 PAGO F-2838	FL-7137		161,114.62		5,304,838.33	
	23/Nov/2022	Pago pr..	74	CSI051208HQ0 PAGO F-2839	FL-7137		158,711.70		5,146,126.63	
	23/Nov/2022	Pago pr..	75	CSI051208HQ0 PAGO F-2819	FL-7137		89,459.52		5,056,667.11	
	23/Nov/2022	Pago pr..	75	CSI051208HQ0 PAGO F-2836	FL-7137		108,683.45		4,947,983.66	
	01/Dic/2022	Maquilas	4	CSI051208HQ0MAQUILA DICIE..	FL-9161 111..			250,193.35	5,198,177.01	
	01/Dic/2022	Maquilas	5	CSI051208HQ0MAQUILA DICIE..	FL-11099			28,420.00	5,226,597.01	
	01/Dic/2022	Maquilas	6	CSI051208HQ0MAQUILA DICIE..	FL-11025			1,448,062.74	6,674,659.75	
	13/Dic/2022	Pago pr..	48	CSI051208HQ0 PAGO F-2826	FL-7137		136,760.64		6,537,899.11	
	13/Dic/2022	Pago pr..	48	CSI051208HQ0 PAGO F-2827	FL-7137		126,446.32		6,411,452.79	
	13/Dic/2022	Pago pr..	48	CSI051208HQ0 PAGO F-2852	FL-7137		144,282.23		6,267,170.56	
	13/Dic/2022	Pago pr..	49	CSI051208HQ0 PAGO F-2846	FL-7137		212,842.77		6,054,327.79	
	13/Dic/2022	Pago pr..	49	CSI051208HQ0 PAGO F-2848	FL-7137		255,710.09		5,798,617.70	
	13/Dic/2022	Pago pr..	49	CSI051208HQ0 PAGO F-2850	FL-7137		287,452.69		5,511,165.01	
	13/Dic/2022	Pago pr..	50	CSI051208HQ0 PAGO F-2851	FL-7137		426,310.22		5,084,854.79	
	13/Dic/2022	Pago pr..	50	CSI051208HQ0 PAGO F-2811	FL-7137		249,793.44		4,835,061.35	
	13/Dic/2022	Pago pr..	51	CSI051208HQ0 PAGO F-3065	FL-10189		25,537.40		4,809,523.95	
	13/Dic/2022	Pago pr..	51	CSI051208HQ0 PAGO F-3066	FL-10189		49,856.80		4,759,667.15	
	13/Dic/2022	Pago pr..	51	CSI051208HQ0 PAGO F-3067	FL-10189		87,023.20		4,672,643.95	
	13/Dic/2022	Pago pr..	52	CSI051208HQ0 PAGO F-2840	FL-7137		139,511.70		4,533,132.25	
	13/Dic/2022	Pago pr..	52	CSI051208HQ0 PAGO F-2841	FL-7137		139,571.86		4,393,560.39	
	13/Dic/2022	Pago pr..	52	CSI051208HQ0 PAGO F-2853	FL-7137		144,840.31		4,248,720.08	
	13/Dic/2022	Pago pr..	53	CSI051208HQ0 PAGO F-2834	FL-7137		81,939.69		4,166,780.39	
	13/Dic/2022	Pago pr..	53	CSI051208HQ0 PAGO F-2835	FL-7137		95,104.28		4,071,676.11	
	13/Dic/2022	Pago pr..	53	CSI051208HQ0 PAGO F-2847	FL-7137		70,341.25		4,001,334.86	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Dic/2022	Pago pr..	54	CSI051208HQ0	PAGO F-2855	FL-7137	40,028.71		3,961,306.15	
	13/Dic/2022	Pago pr..	54	CSI051208HQ0	PAGO F-2812	FL-7137	133,748.56		3,827,557.59	
	13/Dic/2022	Pago pr..	54	CSI051208HQ0	PAGO F-2813	FL-7137	133,661.43		3,693,896.16	
	13/Dic/2022	Pago pr..	55	CSI051208HQ0	PAGO F-2814	FL-7137	132,118.06		3,561,778.10	
	13/Dic/2022	Pago pr..	55	CSI051208HQ0	PAGO F-2815	FL-7137	85,183.09		3,476,595.01	
	13/Dic/2022	Pago pr..	55	CSI051208HQ0	PAGO F-2816	FL-7137	85,184.62		3,391,410.39	
	13/Dic/2022	Pago pr..	56	CSI051208HQ0	PAGO F-2817	FL-7137	85,184.62		3,306,225.77	
	13/Dic/2022	Pago pr..	56	CSI051208HQ0	PAGO F-2818	FL-7137	94,385.91		3,211,839.86	
	13/Dic/2022	Pago pr..	56	CSI051208HQ0	PAGO F-2820	FL-7137	139,226.84		3,072,613.02	
	13/Dic/2022	Pago pr..	57	CSI051208HQ0	PAGO F-2821	FL-7137	139,226.84		2,933,386.18	
	13/Dic/2022	Pago pr..	57	CSI051208HQ0	PAGO F-2822	FL-7137	139,226.84		2,794,159.34	
	13/Dic/2022	Pago pr..	57	CSI051208HQ0	PAGO F-2823	FL-7137	139,226.84		2,654,932.50	
	13/Dic/2022	Pago pr..	58	CSI051208HQ0	PAGO F-2824	FL-7137	47,803.73		2,607,128.77	
	13/Dic/2022	Pago pr..	58	CSI051208HQ0	PAGO F-2825	FL-7137	39,065.91		2,568,062.86	
	13/Dic/2022	Pago pr..	58	CSI051208HQ0	PAGO F-2856	FL-7137	49,403.61		2,518,659.25	
	13/Dic/2022	Pago pr..	59	CSI051208HQ0	PAGO F-2842	FL-7137	144,763.05		2,373,896.20	
	13/Dic/2022	Pago pr..	59	CSI051208HQ0	PAGO F-2843	FL-7137	144,763.05		2,229,133.15	
	13/Dic/2022	Pago pr..	59	CSI051208HQ0	PAGO F-2844	FL-7137	144,642.57		2,084,490.58	
	13/Dic/2022	Pago pr..	60	CSI051208HQ0	PAGO F-2857	FL-7137	38,081.40		2,046,409.18	
	13/Dic/2022	Pago pr..	61	CSI051208HQ0	PAGO F-2849	FL-7137	136,154.01		1,910,255.17	
	13/Dic/2022	Pago pr..	61	CSI051208HQ0	PAGO F-2845	FL-7137	142,532.62		1,767,722.55	
	13/Dic/2022	Pago pr..	61	CSI051208HQ0	PAGO F-2854	FL-7137	41,046.44		1,726,676.11	
	20/Dic/2022	Maquilas	13	CSI051208HQ0	MAQUILA DICIE..	FL-12021		19,720.00	1,746,396.11	
	21/Dic/2022	Maquilas	14	CSI051208HQ0	MAQUILA DICIE..	FL-12021		20,880.00	1,767,276.11	
	21/Dic/2022	Maquilas	15	CSI051208HQ0	MAQUILA DICIE..	FL-12021		37,120.00	1,804,396.11	
	21/Dic/2022	Maquilas	26	CSI051208HQ0	MAQUILA DICIE..	FL-12056		1,079,888.30	2,884,284.41	
	21/Dic/2022	Maquilas	27	CSI051208HQ0	MAQUILA DICIE..	FL-12056		628,114.39	3,512,398.80	
	21/Dic/2022	Maquilas	28	CSI051208HQ0	MAQUILA DICIE..	FL-12056		777,537.20	4,289,936.00	
	21/Dic/2022	Maquilas	29	CSI051208HQ0	MAQUILA DICIE..	FL-12056		789,158.42	5,079,094.42	
	21/Dic/2022	Maquilas	30	CSI051208HQ0	MAQUILA DICIE..	FL-12056		912,935.50	5,992,029.92	
	21/Dic/2022	Maquilas	31	CSI051208HQ0	MAQUILA DICIE..	FL-12056		577,392.03	6,569,421.95	
	21/Dic/2022	Maquilas	32	CSI051208HQ0	MAQUILA DICIE..	FL-12056		448,306.27	7,017,728.22	
	21/Dic/2022	Maquilas	33	CSI051208HQ0	MAQUILA DICIE..	FL-12056		844,320.80	7,862,049.02	
	21/Dic/2022	Maquilas	34	CSI051208HQ0	MAQUILA DICIE..	FL-12056		509,697.67	8,371,746.69	
	21/Dic/2022	Maquilas	35	CSI051208HQ0	MAQUILA DICIE..	FL-12056		717,182.82	9,088,929.51	
	21/Dic/2022	Maquilas	36	CSI051208HQ0	MAQUILA DICIE..	FL-12056		440,477.75	9,529,407.26	
	21/Dic/2022	Maquilas	37	CSI051208HQ0	MAQUILA DICIE..	FL-12056		503,143.62	10,032,550.88	
	21/Dic/2022	Maquilas	38	CSI051208HQ0	MAQUILA DICIE..	FL-12056		1,048,429.81	11,080,980.69	
	21/Dic/2022	Maquilas	39	CSI051208HQ0	MAQUILA DICIE..	FL-12056		954,947.73	12,035,928.42	
	21/Dic/2022	Maquilas	40	CSI051208HQ0	MAQUILA DICIE..	FL-12056		666,237.74	12,702,166.16	
	21/Dic/2022	Maquilas	41	CSI051208HQ0	MAQUILA DICIE..	FL-12056		487,716.76	13,189,882.92	
	21/Dic/2022	Maquilas	42	CSI051208HQ0	MAQUILA DICIE..	FL-12056		705,651.01	13,895,533.93	
	21/Dic/2022	Maquilas	43	CSI051208HQ0	MAQUILA DICIE..	FL-12056		549,661.48	14,445,195.41	
	21/Dic/2022	Maquilas	44	CSI051208HQ0	MAQUILA DICIE..	FL-12056		483,516.28	14,928,711.69	
	22/Dic/2022	Maquilas	12	CSI051208HQ0	MAQUILA DICIE..	FL-12040		160,852.56	15,089,564.25	
	23/Dic/2022	Pago pr..	90	CSI051208HQ0	PAGO F-3107	FL-9161-111..	250,193.35		14,839,370.90	
	23/Dic/2022	Pago pr..	91	CSI051208HQ0	PAGO F-3125	FL-11025	1,448,062.74		13,391,308.16	
	23/Dic/2022	Pago pr..	92	CSI051208HQ0	PAGO F-3111	FL-11099	28,420.00		13,362,888.16	
	20/Ene/2023	Pago pr..	108	CSI051208HQ0	PAGO F-3153	FL-12021	19,720.00		13,343,168.16	
	20/Ene/2023	Pago pr..	108	CSI051208HQ0	PAGO F-3175	FL-12021	20,880.00		13,322,288.16	
	20/Ene/2023	Pago pr..	108	CSI051208HQ0	PAGO F-3174	FL-12021	37,120.00		13,285,168.16	
	20/Ene/2023	Pago pr..	109	CSI051208HQ0	PAGO F-3176	FL-12040	160,852.56		13,124,315.60	
	20/Ene/2023	Pago pr..	110	CSI051208HQ0	PAGO F-3156	FL-12056	628,114.39		12,496,201.21	
	31/Ene/2023	Pago pr..	127	CSI051208HQ0	PAGO F-3155	FL-12056	1,079,888.30		11,416,312.91	
	31/Ene/2023	Pago pr..	127	CSI051208HQ0	PAGO F-3157	FL-12056	777,537.20		10,638,775.71	
	31/Ene/2023	Pago pr..	127	CSI051208HQ0	PAGO F-3158	FL-12056	789,158.42		9,849,617.29	
	31/Ene/2023	Pago pr..	128	CSI051208HQ0	PAGO F-3159	FL-12056	912,935.50		8,936,681.79	
	31/Ene/2023	Pago pr..	128	CSI051208HQ0	PAGO F-3160	FL-12056	577,392.03		8,359,289.76	
	31/Ene/2023	Pago pr..	128	CSI051208HQ0	PAGO F-3161	FL-12056	448,306.27		7,910,983.49	
	31/Ene/2023	Pago pr..	130	CSI051208HQ0	PAGO F-3162	FL-12056	844,320.80		7,066,662.69	
	31/Ene/2023	Pago pr..	130	CSI051208HQ0	PAGO F-3163	FL-12056	509,697.67		6,556,965.02	
	31/Ene/2023	Pago pr..	130	CSI051208HQ0	PAGO F-3164	FL-12056	717,182.82		5,839,782.20	
	31/Ene/2023	Pago pr..	131	CSI051208HQ0	PAGO F-3165	FL-12056	440,477.75		5,399,304.45	
	31/Ene/2023	Pago pr..	131	CSI051208HQ0	PAGO F-3166	FL-12056	503,143.62		4,896,160.83	
	31/Ene/2023	Pago pr..	131	CSI051208HQ0	PAGO F-3167	FL-12056	1,048,429.81		3,847,731.02	
	31/Ene/2023	Pago pr..	132	CSI051208HQ0	PAGO F-3168	FL-12056	954,947.73		2,892,783.29	
	31/Ene/2023	Pago pr..	132	CSI051208HQ0	PAGO F-3169	FL-12056	666,237.74		2,226,545.55	
	31/Ene/2023	Pago pr..	132	CSI051208HQ0	PAGO F-3170	FL-12056	487,716.76		1,738,828.79	
	31/Ene/2023	Pago pr..	133	CSI051208HQ0	PAGO F-3171	FL-12056	705,651.01		1,033,177.78	
	31/Ene/2023	Pago pr..	133	CSI051208HQ0	PAGO F-3172	FL-12056	549,661.48		483,516.30	
	31/Ene/2023	Pago pr..	133	CSI051208HQ0	PAGO F-3173	FL-12056	483,516.28		0.02	
	01/Jun/2023	Maquilas	11	CSI051208HQ0	'MAQUILA JUNI..	FL-5088		5,475,200.00	5,475,200.02	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Sep/2023	Pago pr..	44	CSI051208HQ0	PAGO F-3714	FL-5088	5,475,200.00			0.02
	01/Oct/2023	Maquilas	2	CSI051208HQ0	'MAQUILA OCT..	FL-8070		3,873,672.04	3,873,672.06	
	01/Dic/2023	Maquilas	25	CSI051208HQ0	'MAQUILA DICI..	FL-11006		623,285.17	4,496,957.23	
	26/Ene/2024	Pago pr..	96	CSI051208HQ0	PAGO F-3919	FL-11006	623,285.17		3,873,672.06	
	15/Feb/2024	Pago pr..	40	CSI051208HQ0	PAGO F-3780	FL-8070	3,873,672.04		0.02	
	22/Mar/2024	Entrada..	106	CSI051208HQ0	EA 106 FAC 42..	FL-3064		574,774.20	574,774.22	
	04/Abr/2024	Pago pr..	16	CSI051208HQ0	PAGO F-4245	FL-3064	574,774.20		0.02	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11		0.02		0.00	
	01/Ago/2024	Maquilas	17	CSI051208HQ0	'MAQUILA AGO..	FL-6122		5,217,762.08	5,217,762.08	
	01/Ago/2024	Maquilas	18	CSI051208HQ0	'MAQUILA AGO..	FL-6122		4,421,296.50	9,639,058.58	
	01/Ago/2024	Maquilas	20	CSI051208HQ0	'MAQUILA AGO..	FL-6122		3,004,850.51	12,643,909.09	
	19/Ago/2024	Maquilas	23	CSI051208HQ0	'MAQUILA AGO..	FL-6122		1,419,380.64	14,063,289.73	
	19/Ago/2024	Maquilas	32	CSI051208HQ0	'MAQUILA AGO..	FL-6122		1,054,095.60	15,117,385.33	
	29/Ago/2024	Pago pr..	95	CSI051208HQ0	PAGO F-4532	FL-6122	4,421,296.50		10,696,088.83	
	11/Sep/2024	Pago pr..	31	CSI051208HQ0	PAGO F-4557	FL-6122	1,419,380.64		9,276,708.19	
	25/Sep/2024	Pago pr..	82	CSI051208HQ0	PAGO F-4558	FL-6122	1,054,095.60		8,222,612.59	
							Total:	53,278,796.26	61,501,408.85	8,222,612.59
2-1-1-2-01-00000-0202				TSG SERVICIOS SC						
							Total:	0.00	Saldo inicial :	0.00
2-1-1-2-01-00000-0203				VINTO SOLUTIONS S DE RL..						
							Total:	0.00	Saldo inicial :	0.00
2-1-1-2-01-00000-0204				VISION Y EVOLUCION EN P..						
							Total:	0.00	Saldo inicial :	0.00
2-1-1-2-01-00000-0205				VIXI MEXICO SA DE CV						
							Total:	0.00	Saldo inicial :	0.00
2-1-1-2-01-00000-0206				YAOWARE S DE RL DE CV						
							Total:	0.00	Saldo inicial :	0.00
2-1-1-2-01-00000-0207				CABLEVISION SA DE CV						
	13/Ene/2020	Pago pr..	30	CAB6610044K1	PAGO FACTU..	FL-12425-19	1,180.00		Saldo inicial :	1,180.00
	01/Feb/2020	Servici..	19	CAB6610044K1	PASIVO FACT..	FL-2011		1,180.00		0.00
	14/Feb/2020	Pago pr..	30	CAB6610044K1	PAGO FACTU..	FL-2011	1,180.00		1,180.00	0.00
	13/Mar/2020	Pago pr..	19	CAB6610044K1	PAGO F-33192..	FL-3078	1,180.00			-1,180.00
	16/Mar/2020	Servici..	21	CAB6610044K1	PASIVO FACT..	FL-3078		1,180.00		0.00
	01/Abr/2020	Servici..	8	CAB6610044K1	PASIVO FACT..	FL-4015		1,180.00		1,180.00
	28/Abr/2020	Pago pr..	42	CAB6610044K1	PAGO F-33592..	FL-4015	1,180.00			0.00
	01/May/2020	Servici..	10	CAB6610044K1	PASIVO FACT..	FL-5005		1,255.00		1,255.00
	19/May/2020	Pago pr..	42	CAB6610044K1	PAGO FACTU..	FL-5005	1,255.00			0.00
	01/Jun/2020	Servici..	9	CAB6610044K1	PASIVO FACT..	FL-6004		1,255.00		1,255.00
	12/Jun/2020	Pago pr..	13	CAB6610044K1	PAGO F- 5039..	FL-6004	1,255.00			0.00
	01/Jul/2020	Servici..	13	CAB6610044K1	PASIVO FACT..	FL-7025		1,180.00		1,180.00
	07/Jul/2020	Pago pr..	3	CAB6610044K1	PAGO F-34823..	FL-7025	1,180.00			0.00
	01/Ago/2020	Servici..	28	CAB6610044K1	PASIVO FACT..	FL-8015		1,180.00		1,180.00
	04/Ago/2020	Pago pr..	10	CAB6610044K1	PAGO F-35245..	FL-8015	1,180.00			0.00
	01/Sep/2020	Servici..	3	CAB6610044K1	PASIVO FACT..	FL-9029		1,180.00		1,180.00
	14/Sep/2020	Pago pr..	30	CAB6610044K1	PAGO FACTU..	FL-9029	1,180.00			0.00
	01/Oct/2020	Servici..	13	CAB6610044K1	PASIVO FACT..	FL-10004		1,180.00		1,180.00
	13/Oct/2020	Pago pr..	41	CAB6610044K1	PAGO F-36098..	FL-10004	1,180.00			0.00
	01/Nov/2020	Servici..	27	CAB6610044K1	PASIVO FACT..	FL-11040		1,180.00		1,180.00
	12/Nov/2020	Pago pr..	52	CAB6610044K1	PAGO F-36520..	FL-11040	1,180.00			0.00
	01/Dic/2020	Servici..	23	CAB6610044K1	PASIVO FACT..	FL-12021		1,180.00		1,180.00
	08/Dic/2020	Pago pr..	58	CAB6610044K1	PAGO FACTU..	FL-12021	1,180.00			0.00
	01/Ene/2021	Servici..	5	CAB6610044K1	PASIVO FACT..	FL-1043		1,180.00		1,180.00
	13/Ene/2021	Pago pr..	18	CAB6610044K1	PAGO FACTU..	FL-1043	1,180.00			0.00
	01/Feb/2021	Servici..	4	CAB6610044K1	PASIVO FACT..	FL-2021		1,180.00		1,180.00
	09/Feb/2021	Pago pr..	12	CAB6610044K1	PAGO FACTU..	FL-2021	1,180.00			0.00
	01/Mar/2021	Servici..	10	CAB6610044K1	PASIVO FACT..	FL-3035		1,180.00		1,180.00
	16/Mar/2021	Pago pr..	26	CAB6610044K1	PAGO FACTU..	FL-3035	1,180.00			0.00
	01/Abr/2021	Servici..	22	CAB6610044K1	PASIVO FACT..	FL-4008		1,180.00		1,180.00
	15/Abr/2021	Pago pr..	50	CAB6610044K1	PAGO FACTU..	FL-4008	1,180.00			0.00
	01/May/2021	Servici..	13	CAB6610044K1	PASIVO FACT..	FL-5016		1,180.00		1,180.00
	14/May/2021	Pago pr..	44	CAB6610044K1	PAGO FACTU..	FL-5016	1,180.00			0.00
	01/Jun/2021	Servici..	3	CAB6610044K1	PASIVO FACT..	FL-6050		1,180.00		1,180.00
	15/Jun/2021	Pago pr..	47	CAB6610044K1	PAGO FACTU..	FL-6050	1,180.00			0.00
	01/Jul/2021	Servici..	10	CAB6610044K1	PASIVO FACT..	FL-7022		1,180.00		1,180.00
	15/Jul/2021	Pago pr..	29	CAB6610044K1	PAGO FACTU..	FL-6050	1,180.00			0.00
	01/Ago/2021	Servici..	14	CAB6610044K1	PASIVO FACT..	FL-8042		1,180.00		1,180.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Ago/2021	Pago pr..	34	CAB6610044K1	PAGO F-40431..	FL-8042	1,180.00		0.00	
	01/Sep/2021	Servici..	13	CAB6610044K1	PASIVO FACT..	FL-9045		1,180.00	1,180.00	
	10/Sep/2021	Pago pr..	13	CAB6610044K1	PAGO F-40853..	FL-9045	1,180.00		0.00	
	01/Oct/2021	Servici..	14	CAB6610044K1	PASIVO FACT..	FL-10030		1,180.00	1,180.00	
	15/Oct/2021	Pago pr..	40	CAB6610044K1	PAGO F-41282..	FL-10030	1,180.00		0.00	
	01/Nov/2021	Servici..	24	PASIVO FACTURA	417038123 ..	FL-11032		1,180.00	1,180.00	
	12/Nov/2021	Pago pr..	43	CAB6610044K1	PAGO F-41703..	FL-11032	1,180.00		0.00	
	01/Dic/2021	Servici..	16	PASIVO FACTURA	421299508 ..	FL-11255		1,180.00	1,180.00	
	14/Dic/2021	Pago pr..	77	CAB6610044K1	PAGO F-42129..	FL-11255	1,180.00		0.00	
	01/Ene/2022	Servici..	3	PASIVO FACTURA	425486949 ..	FL-1035		1,180.00	1,180.00	
	13/Ene/2022	Pago pr..	5	CAB6610044K1	PAGO F-42548..	FL-1035	1,180.00		0.00	
	01/Feb/2022	Servici..	7	PASIVO FACTURA	429757350 ..	FL-2019		1,180.00	1,180.00	
	15/Feb/2022	Pago pr..	26	CAB6610044K1	PAGO F-42975..	FL-2019	1,180.00		0.00	
	01/Mar/2022	Servici..	2	CAB6610044K1	PASIVO FACT..	FL-3031		1,180.00	1,180.00	
	15/Mar/2022	Pago pr..	33	CAB6610044K1	PAGO F- 4339..	FL-3031	1,180.00		0.00	
	01/Abr/2022	Servici..	1	CAB6610044K1	PASIVO FACT..	FL-4022		1,180.00	1,180.00	
	13/Abr/2022	Pago pr..	22	CAB6610044K1	PAGO F-43818..	FL-4022	1,180.00		0.00	
	01/May/2022	Servici..	24	CAB6610044K1	PASIVO FACT..	FL-5027		1,180.00	1,180.00	
	13/May/2022	Pago pr..	36	CAB6610044K1	PAGO F-44243..	FL-5027	1,180.00		0.00	
	01/Jun/2022	Servici..	10	CAB6610044K1	PASIVO FACT..	FL-6051		1,180.00	1,180.00	
	16/Jun/2022	Pago pr..	48	CAB6610044K1	PAGO F-44663..	FL-6051	1,180.00		0.00	
	01/Jul/2022	Servici..	26	CAB6610044K1	PASIVO FACT..	FL-7028		1,180.00	1,180.00	
	15/Jul/2022	Pago pr..	51	CAB6610044K1	PAGO F-45083..	FL-7028	1,180.00		0.00	
	01/Ago/2022	Servici..	14	CAB6610044K1	PASIVO FACT..	FL-8011		1,180.00	1,180.00	
	12/Ago/2022	Pago pr..	63	CAB6610044K1	PAGO F-45504..	FL-8011	1,180.00		0.00	
	01/Sep/2022	Servici..	10	CAB6610044K1	PASIVO FACT..	FL-9030		1,180.00	1,180.00	
	13/Sep/2022	Pago pr..	72	CAB6610044K1	PAGO F-45925..	FL-9030	1,180.00		0.00	
	01/Oct/2022	Servici..	5	CAB6610044K1	PASIVO FACT..	FL-10023		1,180.00	1,180.00	
	12/Oct/2022	Pago pr..	37	CAB6610044K1	PAGO F-46347..	FL-10023	1,180.00		0.00	
	01/Nov/2022	Servici..	1	CAB6610044K1	PASIVO FACT..	FL-11032		1,180.00	1,180.00	
	15/Nov/2022	Pago pr..	35	CAB6610044K1	PAGO F-46769..	FL-11032	1,180.00		0.00	
	02/Dic/2022	Servici..	26	CAB6610044K1	PASIVO FACT..	FL-12075		1,180.00	1,180.00	
	15/Dic/2022	Pago pr..	68	CAB6610044K1	PAGO F-47170..	FL-12075	1,180.00		0.00	
	02/Ene/2023	Servici..	5	CAB6610044K1	PASIVO FACT..	FL-1007		1,180.00	1,180.00	
	11/Ene/2023	Pago pr..	35	CAB6610044K1	PAGO F-47590..	FL-1007	1,180.00		0.00	
	02/Feb/2023	Servici..	3	CAB6610044K1	PASIVO FACT..	FL-2025		1,180.00	1,180.00	
	14/Feb/2023	Pago pr..	23	CAB6610044K1	PAGO F- 4803..	FL-2025	1,180.00		0.00	
	01/Mar/2023	Servici..	1	CAB6610044K1	PASIVO FACT..	FL-2025		1,180.00	1,180.00	
	15/Mar/2023	Pago pr..	45	CAB6610044K1	PAGO F- 4843..	FL-2025	1,180.00		0.00	
	03/Abr/2023	Servici..	14	CAB6610044K1	PASIVO FACT..	FL-2025		1,180.00	1,180.00	
	11/Abr/2023	Pago pr..	19	CAB6610044K1	PAGO F- 4843..	FL-2025	1,180.00		0.00	
	03/May/2023	Servici..	10	CAB6610044K1	PASIVO FACT..	FL-2025		1,180.00	1,180.00	
	15/May/2023	Pago pr..	50	CAB6610044K1	PAGO F- ..	FL-2025	1,180.00		0.00	
	03/Jun/2023	Servici..	2	CAB6610044K1	PASIVO FACT..	FL-2025		1,180.00	1,180.00	
	12/Jun/2023	Pago pr..	36	CAB6610044K1	PAGO F- ..	FL-2025	1,180.00		0.00	
					Total:		49,710.00	48,530.00	0.00	
2-1-1-2-01-00000-0208				RODILLOS HERNANDEZ SA..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0209				ACTUA ACTUARIOS SC				Saldo inicial :	0.00	
	03/Abr/2020	Servici..	14	AAC001214BT4	PASIVO F-002..	FL-1007		19,488.00	19,488.00	
	12/May/2020	Pago pr..	35	AAC001214BT4	PAGO F-20200..	FL-4007	19,488.00		0.00	
	26/Dic/2020	Servici..	73	AAC001214BT4	PASIVO F-642..	FL-12016		19,488.00	19,488.00	
	28/Ene/2021	Pago pr..	47	AAC001214BT4	PAGO F-20200..	FL-12016	19,488.00		0.00	
	01/Dic/2021	Servici..	46	AAC001214BT4	PASIVO F-202..	FL-11281		20,300.00	20,300.00	
	11/Feb/2022	Pago pr..	23	AAC001214BT4	PAGO F-20210..	FL-11281	20,300.00		0.00	
	21/Dic/2022	Servici..	94	AAC001214BT4	PASIVO F-202..	FL-12188		21,344.00	21,344.00	
	31/Ene/2023	Pago pr..	159	AAC001214BT4	PAGO F-20220..	FL-12188	21,344.00		0.00	
	01/Dic/2023	Servici..	73	AAC001214BT4	PASIVO FAC-2..	FL-11158		22,620.00	22,620.00	
	08/Feb/2024	Pago pr..	20	AAC001214BT4	PAGO F-0444 ..	FL-11158	22,620.00		0.00	
	01/Ago/2024	Servici..	36	AAC001214BT4	PASIVO FAC-2..	FL-7069		23,896.00	23,896.00	
	05/Sep/2024	Pago pr..	25	AAC001214BT4	PAGO F-20240..	FL-7069	23,896.00		0.00	
					Total:		127,136.00	127,136.00	0.00	
2-1-1-2-01-00000-0210				COMISION FEDERAL DE EL..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0211				ROYAL & SUNALLIANCE SE..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0212				UNIVERSIDAD TECNOLOGI..				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
					Total:		0.00	0.00	0.00
2-1-1-2-01-00000-0213				MORALES PEREZ VALENCI..					
					Total:		0.00	Saldo inicial :	0.00
								0.00	0.00
2-1-1-2-01-00000-0214				EDICOMUNICACIONES ME..				Saldo inicial :	0.00
01/Ene/2020	Servici..		8	EME000602QR9 PASIVO F-276..	FL-1023			667.67	667.67
03/Ene/2020	Pago pr..		1	EME000602QR9 PAGO F-2767..	FL-1023	667.67			0.00
01/Feb/2020	Servici..		17	EME000602QR9 PASIVO F-280..	FL-2006			908.28	908.28
04/Feb/2020	Pago pr..		1	EME000602QR9 PAGO F-2801..	FL-2006	908.28			0.00
05/Mar/2020	Servici..		2	EME000602QR9 PASIVO F-284..	FL-3046			601.09	601.09
05/Mar/2020	Pago pr..		13	EME000602QR9 F-284264	FL-3046	601.09			0.00
01/Abr/2020	Servici..		18	EME000602QR9 PASIVO F-286..	FL-4025			684.46	684.46
02/Abr/2020	Pago pr..		1	EME000602QR9 PAGO F-2860..	FL-4025	684.46			0.00
01/May/2020	Servici..		6	EME000602QR9 PASIVO F-287..	FL-5004			600.52	600.52
04/May/2020	Pago pr..		1	EME000602QR9 PAGO F-2877..	FL-5004	600.52			0.00
04/Jun/2020	Pago pr..		7	EME000602QR9 PAGO F-2894..	FL-6025	690.10			-690.10
05/Jun/2020	Servici..		13	EME000602QR9 PASIVO F-289..	FL-6025			690.10	0.00
01/Jul/2020	Servici..		6	EME000602QR9 PASIVO F-291..	FL-7002			737.98	737.98
03/Jul/2020	Pago pr..		1	EME000602QR9 PAGO F-2910..	FL-7002	737.98			0.00
01/Ago/2020	Servici..		20	EME000602QR9 PASIVO F-294..	FL-7144			605.03	605.03
03/Ago/2020	Pago pr..		1	EME000602QR9 PAGO F-2944..	FL-7144	605.03			0.00
01/Sep/2020	Servici..		7	EME000602QR9 PASIVO F-298..	FL-9055			690.10	690.10
03/Sep/2020	Pago pr..		14	EME000602QR9 PAGO F-2986..	FL-9055	690.10			0.00
01/Oct/2020	Servici..		27	EME000602QR9 PASIVO F-300..	FL-10087			632.07	632.07
05/Oct/2020	Pago pr..		2	EME000602QR9 PAGO F-3003..	FL-10087	632.07			0.00
02/Nov/2020	Servici..		18	EME000602QR9 PASIVO F-302..	FL-11001			620.24	620.24
03/Nov/2020	Pago pr..		1	EME000602QR9 PAGO F-3020..	FL-11001	620.24			0.00
01/Dic/2020	Servici..		8	EME000602QR9 PASIVO F-303..	FL-12020			690.10	690.10
03/Dic/2020	Pago pr..		18	EME000602QR9 PAGO F-3037..	FL-12020	690.10			0.00
30/Dic/2020	Servici..		93	EME000602QR9 PASIVO F-305..	FL-12270			627.56	627.56
04/Ene/2021	Pago pr..		1	EME000602QR9 PAGO F-3054..	FL-12270	627.56			0.00
01/Feb/2021	Servici..		1	EME000602QR9 PASIVO F-308..	FL-1114			875.43	875.43
04/Feb/2021	Pago pr..		2	EME000602QR9 PAGO F-3088..	FL-1114	875.43			0.00
01/Mar/2021	Servici..		21	EME000602QR9 PASIVO F-313..	FL-2154			619.78	619.78
03/Mar/2021	Pago pr..		1	EME000602QR9 PAGO F-3130..	FL-2154	619.78			0.00
01/Abr/2021	Servici..		1	EME000602QR9 PASIVO F-314..	FL-3175			618.60	618.60
05/Abr/2021	Pago pr..		1	EME000602QR9 PAGO F-3147..	FL-3175	618.60			0.00
01/May/2021	Servici..		39	EME000602QR9 PASIVO F-316..	FL-5007			611.58	611.58
04/May/2021	Servici..		38	EME000602QR9 PASIVO F-318..	FL-5078			694.83	1,306.41
05/May/2021	Pago pr..		27	EME000602QR9 PAGO F-3166..	FL-5007	611.58			694.83
03/Jun/2021	Pago pr..		34	EME000602QR9 PAGO F-3183..	FL-5078	694.83			0.00
01/Jul/2021	Servici..		43	EME000602QR9 PASIVO F-316..	FL-6044			746.44	746.44
02/Jul/2021	Pago pr..		3	EME000602QR9 PAGO F-3199..	FL-6044	746.44			0.00
01/Ago/2021	Servici..		29	EME000602QR9 PASIVO F-323..	FL-7007			613.92	613.92
02/Ago/2021	Pago pr..		2	EME000602QR9 PAGO F-3233..	FL-7007	613.92			0.00
01/Sep/2021	Servici..		36	EME000602QR9 PASIVO F-327..	FL-8033			703.04	703.04
02/Sep/2021	Pago pr..		2	EME000602QR9 PAGO F-3276..	FL-8033	703.04			0.00
01/Oct/2021	Servici..		35	EME000602QR9 PASIVO F-329..	FL-9115			629.75	629.75
04/Oct/2021	Pago pr..		1	EME000602QR9 PAGO F-3294..	FL-9115	629.75			0.00
01/Nov/2021	Servici..		33	EME000602QR9 PASIVO F-331..	FL-10002			616.26	616.26
03/Nov/2021	Pago pr..		1	EME000602QR9 PAGO F-3312..	FL-10002	616.26			0.00
01/Dic/2021	Servici..		51	EME000602QR9 PASIVO F-332..	FL-11016			697.76	697.76
03/Dic/2021	Pago pr..		5	EME000602QR9 PAGO F-3328..	FL-11016	697.76			0.00
01/Ene/2022	Servici..		10	EME000602QR9 PASIVO F-334..	FL-1063			753.47	753.47
03/Ene/2022	Pago pr..		1	EME000602QR9 PAGO F-3346..	FL-1063	753.47			0.00
05/Ene/2022	Servici..		13	EME000602QR9 PASIVO F-337..	FL-1131			746.44	746.44
04/Feb/2022	Pago pr..		12	EME000602QR9 PAGO F-3379..	FL-1131	746.44			0.00
01/Mar/2022	Servici..		20	EME000602QR9 PASIVO F-342..	FL-2011			644.15	644.15
02/Mar/2022	Servici..		45	EME000602QR9 PASIVO F-344..	FL-3015			644.15	1,288.30
04/Mar/2022	Pago pr..		22	EME000602QR9 PAGO F-3424..	FL-2011	644.15			644.15
01/Abr/2022	Pago pr..		1	EME000602QR9 PAGO F-3441..	FL-3015	644.15			0.00
01/May/2022	Servici..		64	EME000602QR9 PASIVO F-345..	FL-4012			640.41	640.41
04/May/2022	Pago pr..		1	EME000602QR9 PAGO F-3459..	FL-4012	640.41			0.00
01/Jun/2022	Servici..		13	EME000602QR9 PASIVO F-347..	FL-5016			723.26	723.26
02/Jun/2022	Pago pr..		1	EME000602QR9 PAGO F-3476..	FL-5016	723.26			0.00
01/Jul/2022	Servici..		51	EME000602QR9 PASIVO F-349..	FL-6006			788.06	788.06
04/Jul/2022	Pago pr..		1	EME000602QR9 PAGO F-3493..	FL-6006	788.06			0.00
01/Ago/2022	Servici..		23	EME000602QR9 PASIVO F-352..	FL-7015			639.79	639.79
03/Ago/2022	Pago pr..		43	EME000602QR9 PAGO F-3525..	FL-7015	639.79			0.00
01/Sep/2022	Servici..		15	EME000602QR9 PASIVO F-357..	FL-8139			722.65	722.65
01/Sep/2022	Pago pr..		1	EME000602QR9 PAGO F-3570..	FL-8139	722.65			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2022	Servici..	12	EME000602QR9	PASIVO F-358..	FL-9118		627.33	627.33	627.33
	07/Oct/2022	Pago pr..	25	EME000602QR9	PAGO F-3587..	FL-9118	627.33			0.00
	01/Nov/2022	Servici..	34	EME000602QR9	PASIVO F-360..	FL-10193		705.20	705.20	705.20
	04/Nov/2022	Pago pr..	1	EME000602QR9	PAGO F-3605..	FL-10193	705.20			0.00
	01/Dic/2022	Servici..	95	EME000602QR9	PASIVO F-362..	FL-12217		617.98	617.98	617.98
	02/Dic/2022	Servici..	96	EME000602QR9	PASIVO F-363..	FL-12218		758.77	758.77	1,376.75
	07/Dic/2022	Pago pr..	30	EME000602QR9	PAGO F-3622..	FL-12217	617.98			758.77
	02/Ene/2023	Pago pr..	1	EME000602QR9	PAGO F-3639..	FL-12218	758.77			0.00
	05/Ene/2023	Servici..	12	EME000602QR9	PASIVO F-367..	FL-1025		771.24	771.24	771.24
	02/Feb/2023	Pago pr..	1	EME000602QR9	PAGO F-3671..	FL-1025	771.24			0.00
	03/Mar/2023	Servici..	3	EME000602QR9	PASIVO F-371..	FL-2029		676.02	676.02	676.02
	03/Mar/2023	Servici..	37	EME000602QR9	PASIVO F-373..	FL-3015		683.46	683.46	1,359.48
	06/Mar/2023	Pago pr..	3	EME000602QR9	PAGO F-3718..	FL-2029	676.02			683.46
	03/Abr/2023	Pago pr..	1	EME000602QR9	PAGO F-3736..	FL-3015	683.46			0.00
	05/May/2023	Servici..	13	EME000602QR9	PASIVO F-375..	FL-4142		772.61	772.61	772.61
	05/May/2023	Pago pr..	12	EME000602QR9	PAGO F-3755..	FL-4142	772.61			0.00
	01/Jun/2023	Servici..	11	EME000602QR9	PASIVO F-377..	FL-5040		691.56	691.56	691.56
	05/Jun/2023	Pago pr..	10	EME000602QR9	PAGO F-3772..	FL-5040	691.56			0.00
	01/Jul/2023	Servici..	17	EME000602QR9	PASIVO FAC..	FL-6004		674.68	674.68	674.68
	03/Jul/2023	Pago pr..	1	EME000602QR9	PAGO F-3790..	FL-6004	674.68			0.00
	01/Ago/2023	Servici..	34	EME000602QR9	PASIVO FAC..	FL-7149		775.31	775.31	775.31
	04/Ago/2023	Pago pr..	10	EME000602QR9	PAGO F-3821..	FL-7149	775.31			0.00
	01/Sep/2023	Servici..	36	EME000602QR9	PASIVO FAC..	FL-8052		697.64	697.64	697.64
	04/Sep/2023	Pago pr..	1	EME000602QR9	PAGO F-3867..	FL-8052	697.64			0.00
	01/Oct/2023	Servici..	33	EME000602QR9	PASIVO FAC..	FL-9012		668.60	668.60	668.60
	04/Oct/2023	Pago pr..	21	EME000602QR9	PAGO F-3886..	FL-9012	668.60			0.00
	01/Nov/2023	Servici..	72	EME000602QR9	PASIVO FAC..	FL-10091		751.00	751.00	751.00
	03/Nov/2023	Pago pr..	1	EME000602QR9	PAGO F-3904..	FL-10091	751.00			0.00
	01/Dic/2023	Servici..	28	EME000602QR9	PASIVO FAC..	FL-11015		659.15	659.15	659.15
	04/Dic/2023	Servici..	92	EME000602QR9	PASIVO FAC..	FL-12018		799.61	799.61	1,458.76
	04/Dic/2023	Pago pr..	12	EME000602QR9	PAGO F-3922..	FL-11015	659.15			799.61
	02/Ene/2024	Pago pr..	1	EME000602QR9	PAGO F-3939..	FL-12018	799.61			0.00
	01/Feb/2024	Servici..	7	EME000602QR9	PASIVO FAC..	FL-1026		788.81	788.81	788.81
	06/Feb/2024	Pago pr..	18	EME000602QR9	PAGO F-3969..	FL-1026	788.81			0.00
	01/Mar/2024	Servici..	29	EME000602QR9	PASIVO FAC..	FL-2045		666.10	666.10	666.10
	06/Mar/2024	Pago pr..	8	EME000602QR9	PAGO F-4016..	FL-2045	666.10			0.00
	01/Abr/2024	Servici..	69	EME000602QR9	PASIVO FAC..	FL-3032		675.25	675.25	675.25
	04/Abr/2024	Pago pr..	15	EME000602QR9	PAGO F-4033..	FL-3032	675.25			0.00
	02/May/2024	Servici..	19	EME000602QR9	PASIVO FAC..	FL-4089		752.70	752.70	752.70
	15/May/2024	Pago pr..	32	EME000602QR9	PAGO F-4051..	FL-4089	752.70			0.00
	01/Jun/2024	Servici..	5	EME000602QR9	PASIVO FAC..	FL-5043		675.25	675.25	675.25
	05/Jun/2024	Pago pr..	3	EME000602QR9	PAGO F-4068..	FL-5043	675.25			0.00
	01/Ago/2024	Servici..	19	EME000602QR9	PASIVO FAC..	FL-7015		1,597.64	1,597.64	1,597.64
	02/Ago/2024	Pago pr..	1	EME000602QR9	PAGO F-4115..	FL-7015	1,597.64			0.00
					Total:		38,970.88	38,970.88		0.00

2-1-1-2-01-00000-0216	NRG SOPORTE SA DE CV							Saldo inicial :	0.00
		Total:			0.00			0.00	0.00
2-1-1-2-01-00000-0217	COMERCIALIZADORA WUAL..							Saldo inicial :	0.00
		Total:			0.00			0.00	0.00
2-1-1-2-01-00000-0218	LM TECNO SOLUCIONES S..							Saldo inicial :	0.00
		Total:			0.00			0.00	0.00
2-1-1-2-01-00000-0219	GAS LICUADO DE MEXICO ..							Saldo inicial :	0.00
		Total:			0.00			0.00	0.00
2-1-1-2-01-00000-0220	OLOMTAL S DE RL DE CV							Saldo inicial :	0.00
		Total:			0.00			0.00	0.00
2-1-1-2-01-00000-0221	CONAUSA TLAHUAC SA DE..							Saldo inicial :	0.00
		Total:			0.00			0.00	0.00
2-1-1-2-01-00000-0222	KABUBI PRINTERS SA DE ..							Saldo inicial :	142,912.00
		Total:			0.00			0.00	142,912.00
2-1-1-2-01-00000-0224	SISTEMAS INFORMATICOS ..							Saldo inicial :	0.00
		Total:			0.00			0.00	0.00
2-1-1-2-01-00000-0225	VIAJES PREMIER SA							Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0226				T S G SA DE CV		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0227				UNIFORMES INDUSTRIALE..				Saldo inicial : 0.00		0.00
05/Nov/2021	Entrada..		701	UIO-021003-CW3 EA 701 FAC ..	FL-7136			193,914.88	193,914.88	193,914.88
22/Dic/2021	Pago pr..		120	UIO021003CW3 PAGO F-15291	FL-7136		193,914.88			0.00
11/Jul/2023	Entrada..		280	UIO021003CW3 EA 280 FAC 17..	FL-6049			33,611.00		33,611.00
11/Ago/2023	Pago pr..		18	UIO021003CW3 PAGO F-17697	FL-6049		33,611.00			0.00
						Total:	227,525.88	227,525.88		0.00
2-1-1-2-01-00000-0228				MAXI LUX S DE RL DE CV		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0229				GARRA DESIGN SA DE CV		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0230				MOTOS IZTAPALAPA SA DE..				Saldo inicial : 0.00		0.00
15/Abr/2021	Entrada..		171	MIZ-130306-2F5 EA 171 FAC 6..	FL-3042			39,347.20	39,347.20	39,347.20
14/May/2021	Pago pr..		40	MIZ-130306-2F5 PAGO FAC 680	FL-3042		39,347.20			0.00
						Total:	39,347.20	39,347.20		0.00
2-1-1-2-01-00000-0231				AMERICAN INDUSTRIES CO..		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0232				AQUARELA GRAFICA SA D..		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0233				LUIS BORIOI SA DE CV				Saldo inicial : 0.00		0.00
03/Abr/2024	Servici..		26	LBO580509HXA PASIVO FAC-1..	FL-3058			132,170.40	132,170.40	132,170.40
24/May/2024	Pago pr..		73	LBO580509HXA PAGO F-166369	FL-3058		132,170.40			0.00
						Total:	132,170.40	132,170.40		0.00
2-1-1-2-01-00000-0234				CONFERENCE CORPORATI..		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0235				TEPROSESA SA DE CV		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0236				SIE MULTISERVICIOS SA D..		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0237				LITOPROCESS SA DE CV		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0238				COMERCIALIZADORA Y SE..		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0239				ICREANDO SA DE CV		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0240				EK EDITORES SA DE CV		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0241				EDITORIAL TRILLAS SA DE ..		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0242				INFRAESTRUCTURA EDUC..		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0243				EL SURTIDOR DIDACTICO D..		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0244				GRUPO RIMOVA SA DE CV (..		Total:	0.00	Saldo inicial : 0.00		0.00 0.00
2-1-1-2-01-00000-0245				EDUCACION PARA EL FUT..		Total:	0.00	Saldo inicial : 0.00		0.00 0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0248				COMERCIALIZADORA ORD..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0249				COMERCIALIZADORA AMA..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0250				DIP TEHUACAN SA DE CV						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0251				NYLEX SA DE CV						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0252				SELITEX SA DE CV						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0253				TOTAL PRINT SA DE CV						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0255				POSIBILIDADES INFINITAS ..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0256				A FRANK Y ASOCIADOS SC						
								Saldo inicial :	0.00	
16/Nov/2021	Servici..		45	AFA860703FM6 PASIVO F-1402	FL-10046			71,531.63	71,531.63	
30/Nov/2021	Pago pr..		119	AFA860703FM6 PAGO F-1402	FL-10045	71,531.63				0.00
22/Feb/2022	Servici..		17	AFA860703FM6 PASIVO F-1458	FL-1034			178,829.08	178,829.08	
25/Feb/2022	Pago pr..		37	AFA860703FM6 PAGO F-1458	FL-1034	178,829.08				0.00
30/May/2022	Servici..		69	AFA860703FM6 PASIVO F-1498	FL-1034			71,531.63	71,531.63	
07/Jun/2022	Pago pr..		10	AFA860703FM6 PAGO F-1498	FL-1034	71,531.63				0.00
01/Dic/2022	Servici..		25	AFA860703FM6 PASIVO F-1563	FL-1034			76,791.77	76,791.77	
06/Dic/2022	Pago pr..		10	AFA860703FM6 PAGO F-1563	FL-1034	76,791.77				0.00
14/Feb/2023	Servici..		13	AFA860703FM6 PASIVO F-1584	FL-2116			35,765.82	35,765.82	
21/Feb/2023	Pago pr..		58	AFA860703FM6 PAGO F-1584	FL-2116	35,765.82				0.00
01/Mar/2023	Servici..		6	AFA860703FM6 PASIVO F-1589	FL-1020			191,979.42	191,979.42	
15/Mar/2023	Pago pr..		24	AFA860703FM6 PAGO F-1589	FL-1020	191,979.42				0.00
06/Jun/2023	Servici..		12	AFA860703FM6 PASIVO F-1614	FL-1020			76,791.77	76,791.77	
12/Jun/2023	Pago pr..		40	AFA860703FM6 PAGO F-1614	FL-1020	76,791.77				0.00
09/Feb/2024	Servici..		4	AFA860703FM6 PASIVO FAC-1..	FL-2001			74,998.00	74,998.00	
14/Feb/2024	Pago pr..		54	AFA860703FM6 PAGO F-1716	FL-2001	74,998.00				0.00
06/Mar/2024	Servici..		39	AFA860703FM6 PASIVO FAC-1..	FL-2001			168,745.50	168,745.50	
21/Mar/2024	Pago pr..		35	AFA860703FM6 PAGO F-1733	FL-2001	168,745.50				0.00
24/Jul/2024	Servici..		16	AFA860703FM6 PASIVO FAC-1..	FL-2001			56,248.50	56,248.50	
31/Jul/2024	Pago pr..		71	AFA860703FM6 PAGO F-1773	FL-2001	56,248.50				0.00
09/Ago/2024	Servici..		37	AFA860703FM6 PASIVO FAC-1..	FL-2001			43,498.84	43,498.84	
21/Ago/2024	Pago pr..		40	AFA860703FM6 PAGO F-1781	FL-2001	43,498.84				0.00
						Total:	1,046,711.96	1,046,711.96		0.00
2-1-1-2-01-00000-0257				SEGURISK AGENTE DE SE..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0258				DISTRIBUIDORA JUGUETR..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0260				ESPECIALISTAS EN CONST..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0261				TRASLADOS CAMALEONES..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0262				INTERNATIONAL BECAN S..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0263				CONSTANTINE EDITORES S..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0264				COMISION NACIONAL DEL ..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0265				SERVICIOS ESPECIALIZAD..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0266				BARATI REPRESENTACION..						
								Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00		0.00
2-1-1-2-01-00000-0267				OFFSET REBOSAN SA DE ..		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0269				GVA CONSULTORIA Y CAP..		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0271				TOLLOCAN 21 SA DE CV		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0272				IMPRESIONES ESPECIALIZ..		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0273				SOLUCIONES EN PROCESO..		Total:	0.00	Saldo inicial : 0.00	202,478.00	202,478.00
2-1-1-2-01-00000-0274				COMERCIO Y SERVICIOS E..		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0275				DRAGFE SA DE CV		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0276				AXA SEGUROS SA DE CV		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0277				ENLACE TPE SA DE CV		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0278				GRUPO PUBLICITARIO AVA..		Total:	0.00	Saldo inicial : 0.00	642,872.00	642,872.00
2-1-1-2-01-00000-0279				EAMMOSCA DE MEXICO S ..		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0280				SERVICIO AUTOMOTRIZ ES..				Saldo inicial :	10,654.60	10,654.60
09/Ene/2020	Pago pr..		10	SAE030515KB3 PAGO F-17138	FL-12204-19	10,654.60			0.00	0.00
01/Jul/2020	Servici..		32	SAE030515KB3 PASIVO F-181..	FL-6016			7,540.00	7,540.00	7,540.00
01/Jul/2020	Servici..		33	SAE030515KB3 PASIVO F-181..	FL-6022			5,713.00	13,253.00	13,253.00
01/Jul/2020	Servici..		34	SAE030515KB3 PASIVO F-181..	FL-6021			16,356.00	29,609.00	29,609.00
01/Jul/2020	Servici..		40	SAE030515KB3 PAGO F-18137	FL-6023			12,006.00	41,615.00	41,615.00
21/Jul/2020	Pago pr..		28	SAE030515KB3 PAGO F-18135	FL-6016	7,540.00			34,075.00	34,075.00
21/Jul/2020	Pago pr..		28	SAE030515KB3 PAGO F-18136	FL-6022	5,713.00			28,362.00	28,362.00
21/Jul/2020	Pago pr..		28	SAE030515KB3 PAGO F-18137	FL-6023	12,006.00			16,356.00	16,356.00
21/Jul/2020	Pago pr..		28	SAE030515KB3 PAGO F-18138	FL-6021	16,356.00			0.00	0.00
01/Oct/2020	Servici..		28	SAE030515KB3 PASIVO F-186..	FL-10013			14,197.00	14,197.00	14,197.00
01/Nov/2020	Servici..		59	SAE030515KB3 PASIVO F-187..	FL-10021			16,483.60	30,680.60	30,680.60
04/Nov/2020	Pago pr..		24	SAE030515KB3 PAGO F-18606	FL-10013	14,197.00			16,483.60	16,483.60
17/Nov/2020	Pago pr..		68	SAE030515KB3 PAGO F-18757	FL-10021	16,483.60			0.00	0.00
01/Dic/2020	Servici..		9	SAE030515KB3 PASIVO F-190..	FL-11114			24,070.00	24,070.00	24,070.00
15/Dic/2020	Pago pr..		76	SAE030515KB3 PAGO F-19060	FL-11114	24,070.00			0.00	0.00
18/Dic/2020	Servici..		61	SAE030515KB3 PASIVO F-193..	FL-11135			17,782.80	17,782.80	17,782.80
18/Dic/2020	Servici..		62	SAE030515KB3 PASIVO F-193..	FL-11115			51,736.00	69,518.80	69,518.80
18/Dic/2020	Servici..		82	SAE030515KB3 PASIVO F-193..	FL-12177			2,481.00	71,999.80	71,999.80
18/Dic/2020	Servici..		85	SAE030515KB3 PASIVO F-193..	FL-12157			14,197.00	86,196.80	86,196.80
29/Dic/2020	Pago pr..		151	SAE030515KB3 PAGO F-19309	FL-11135	17,782.80			68,414.00	68,414.00
29/Dic/2020	Pago pr..		151	SAE030515KB3 PAGO F-19308	FL-11115	51,736.00			16,678.00	16,678.00
19/Ene/2021	Pago pr..		32	SAE030515KB3 PAGO F-19310	FL-12157	14,197.00			2,481.00	2,481.00
19/Ene/2021	Pago pr..		32	SAE030515KB3 PAGO F-19311	FL-12172	2,481.00			0.00	0.00
01/Feb/2021	Servici..		29	SAE030515KB3 PASIVO F-195..	FL-2044			24,209.20	24,209.20	24,209.20
25/Feb/2021	Entrada..		57	SAE-030515-KB3 EA 57 FAC 19..	FL-2097			4,031.00	28,240.20	28,240.20
08/Abr/2021	Pago pr..		28	SAE030515KB3 PAGO F-19580	FL-2097	4,031.00			24,209.20	24,209.20
22/Abr/2021	Pago pr..		76	SAE030515KB3 PAGO F-A19581	FL-2044	24,209.20			0.00	0.00
27/May/2021	Servici..		41	SAE030515KB3 PASIVO F-199..	FL-4077			2,847.01	2,847.01	2,847.01
01/Jun/2021	Servici..		13	SAE030515KB3 PASIVO F-199..	FL-3078			9,111.01	11,958.02	11,958.02
11/Jun/2021	Pago pr..		42	SAE030515KB3 PAGO F-19966	FL-4077	2,847.01			9,111.01	9,111.01
24/Jun/2021	Pago pr..		88	SAE030515KB3 PAGO F-19952	FL-3078	9,111.01			0.00	0.00
01/Sep/2021	Servici..		10	SAE030515KB3 PASIVO F-203..	FL-8065			19,179.80	19,179.80	19,179.80
21/Sep/2021	Pago pr..		59	SAE030515KB3 PAGO F-20365	FL-8065	19,179.80			0.00	0.00
13/Nov/2021	Servici..		48	SAE030515KB3 PASIVO F-217..	FL-11049			3,015.20	3,015.20	3,015.20
13/Nov/2021	Servici..		56	SAE030515KB3 PASIVO F-217..	FL-11029			8,723.20	11,738.40	11,738.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Dic/2021	Pago pr..	47	SAE030515KB3	PAGO F-21710	FL-11049	3,015.20			8,723.20
	14/Dic/2021	Pago pr..	75	SAE030515KB3	PAGO F-21711	FL-11029	8,723.20			0.00
						Total:	264,333.42	253,678.82		0.00
2-1-1-2-01-00000-0281				GRUPO A + MB SA DE CV						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0282				ADHESIVOS Y SUMINISTRO..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0283				LITOBEL SA DE CV						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0284				INFOEXPO SC						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0285				RODAMIENTOS Y REFACCI..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0286				ESTAFETA MEXICANA SA D..						
	01/Ago/2021	Servici..	11	EME880309SK5	PASIVO F-999..	FL-2096			Saldo inicial :	0.00
	01/Ago/2021	Servici..	33	EME880309SK5	PASIVO F-999..	FL-2096		60,535.76		60,535.76
	17/Ago/2021	Pago pr..	36	EME880309SK5	PAGO F- 9997..	FL-2096	60,535.76	112.52		60,648.28
	14/Sep/2021	Pago pr..	15	EME880309SK5	PAGO F- 9997..	FL-2096	112.52			112.52
	09/Nov/2021	Servici..	42	EME880309SK5	PASIVO F-999..	FL-2096				0.00
	07/Dic/2021	Pago pr..	6	EME880309SK5	PAGO F- 9997..	FL-2096	32,405.76			32,405.76
	08/Dic/2021	Servici..	32	EME880309SK5	PASIVO F-999..	FL-2096				0.00
	21/Ene/2022	Pago pr..	16	EME880309SK5	PAGO F- 9997..	FL-2096	277,024.24			277,024.24
	01/Jun/2022	Servici..	4	EME880309SK5	PASIVO F-999..	FL-1017				0.00
	01/Jun/2022	Servici..	5	EME880309SK5	PASIVO F-999..	FL-1017		3,263.08		3,263.08
	28/Jun/2022	Pago pr..	87	EME880309SK5	PAGO F- 9997..	FL-1017	3,263.08	225.04		3,488.12
	28/Jun/2022	Pago pr..	87	EME880309SK5	PAGO F- 9997..	FL-1017	225.04			225.04
	01/Ago/2022	Servici..	7	EME880309SK5	PASIVO F-999..	FL-1017				0.00
	01/Sep/2022	Diario	1	CANC. POL. SERV. N°7	F-999..	FL-1017		50,970.40		50,970.40
	01/Sep/2022	Maquilas	5	EME880309SK5	MAQUILA SEP..	FL-3036		-50,970.40		0.00
	13/Sep/2022	Pago pr..	54	EME880309SK5	PAGO F- 23564	FL-3036	50,970.40			50,970.40
	14/Oct/2022	Servici..	23	EME880309SK5	PASIVO F-999..	FL-3036				0.00
	01/Nov/2022	Maquilas	78	EME880309SK5	MAQUILA NOV..	FL-3036		29,638.00		29,638.00
	11/Nov/2022	Maquilas	77	EME880309SK5	MAQUILA NOV..	FL-3036		29,638.00		59,276.00
	23/Nov/2022	Pago pr..	54	EME880309SK5	PAGO F- 9997..	FL-3036	29,638.00	1,832.80		61,108.80
	30/Nov/2022	Diario	3	CANCELACION	EME880309SK..	FL-3036				31,470.80
	09/Dic/2022	Pago pr..	33	EME880309SK5	PAGO F- 9997..	FL-3036	1,832.80	-29,638.00		1,832.80
						Total:	456,007.60	456,007.60		0.00
2-1-1-2-01-00000-0287				SERVICIOS PUBLICITARIOS..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0288				ENCUADERNACIONES MAG..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0289				DISTRIBUIDORA COMERCI..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0290				GAERO GLOBAL SOLUTION..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0291				LUNZAM DE MEXICO SA DE..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0292				COMERCIALIZADORA MEDI..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0293				MARPEX PLATAFORMAS D..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0294				FORMULARIOS DE MEXICO ..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0295				PAPELERA E IMPRESORA ..						
						Total:	0.00	Saldo inicial :	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0296				INSTITUTO SUPERIOR DE E..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0297				MEDIOS OPTICOS MEXICAN..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0298				TECNOMETRIA SA DE CV						
01/Ago/2020	Servici..		41	TEC101214231 PASIVO F-3395	FL-7004			Saldo inicial : 25,520.00	0.00	25,520.00
01/Sep/2020	Pago pr..		12	TEC101214231 PAGO F-3395	FL-7004	25,520.00			0.00	0.00
01/Sep/2021	Servici..		11	TEC101214231 PASIVO F-4058	FL-8074			12,284.40	12,284.40	12,284.40
08/Oct/2021	Pago pr..		31	TEC101214231 PAGO F-4058	FL-8074	12,284.40			0.00	0.00
12/Oct/2021	Servici..		29	TEC101214231 PASIVO F-4105	FL-8091			6,844.00	6,844.00	6,844.00
26/Oct/2021	Pago pr..		86	TEC101214231 PAGO F-4105	FL-8091	6,844.00			0.00	0.00
15/Dic/2022	Servici..		114	TEC101214231 PASIVO F-4909	FL-9042			17,864.00	17,864.00	17,864.00
14/Feb/2023	Pago pr..		49	TEC101214231 PAGO F-4909	FL-9042	17,864.00			180.00	180.00
02/Mar/2023	Pago pr..		1	TEC101214231 PAGO F-4909	FL-9042	180.00			0.00	0.00
						Total:	62,512.40	62,512.40	0.00	0.00
2-1-1-2-01-00000-0299				IMPRENSEL SA DE CV						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0300				BENELI HERMANOS SA DE ..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0301				IMPREGRAFIC SA						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0302				PAGINA EDITORIAL SA DE ..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0303				GP ARTES GRAFICAS SA D..						
29/Jul/2022	Entrada..		507	GAG140708LJ7 EA 507 FAC 23..	FL-7113			Saldo inicial : 107,648.00	1,029.71	108,677.71
17/Ago/2022	Entrada..		559	GAG140708LJ7 EA 559 FAC 24..	FL-8074			134,560.00	243,237.71	243,237.71
26/Ago/2022	Entrada..		585	GAG140708LJ7 EA 585 FAC 24..	FL-8096			59,360.45	302,598.16	302,598.16
26/Ago/2022	Entrada..		586	GAG140708LJ7 EA 586 FAC 24..	FL-8108			57,556.42	360,154.58	360,154.58
30/Ago/2022	Pago pr..		128	GAG140708LJ7 PAGO F-2353	FL-7113	107,648.00			252,506.58	252,506.58
01/Sep/2022	Entrada..		600	GAG140708LJ7 EA 600 FAC 24..	FL-8118			11,739.20	264,245.78	264,245.78
29/Sep/2022	Entrada..		665	GAG-140708-LJ7 EA 665 FAC 2..	FL-9108			32,016.00	296,261.78	296,261.78
04/Oct/2022	Entrada..		674	GAG140708LJ7 EA 674 FAC 24..	FL-10001			1,362,881.45	1,659,143.23	1,659,143.23
06/Oct/2022	Pago pr..		11	GAG140708LJ7 PAGO F-2406	FL-8074	134,560.00			1,524,583.23	1,524,583.23
07/Oct/2022	Entrada..		687	GAG140708LJ7 EA 687 FAC 24..	FL-10018			17,332.99	1,541,916.22	1,541,916.22
12/Oct/2022	Entrada..		696	GAG140708LJ7 EA 696 FAC 25..	FL-10054			16,147.20	1,558,063.42	1,558,063.42
12/Oct/2022	Entrada..		701	GAG140708LJ7 EA 701 FAC 25..	FL-10060			46,579.80	1,604,643.22	1,604,643.22
18/Oct/2022	Entrada..		720	GAG140708LJ7 EA 720 FAC 25..	FL-10078			10,179.00	1,614,822.22	1,614,822.22
18/Oct/2022	Entrada..		721	GAG140708LJ7 EA 721 FAC 25..	FL-10074			9,937.89	1,624,760.11	1,624,760.11
19/Oct/2022	Pago pr..		42	GAG140708LJ7 PAGO F-2445	FL-8118	11,739.20			1,613,020.91	1,613,020.91
19/Oct/2022	Pago pr..		43	GAG140708LJ7 PAGO F-2434	FL-8108	57,556.42			1,555,464.49	1,555,464.49
20/Oct/2022	Entrada..		726	GAG140708LJ7 EA 726 FAC 25..	FL-10096			5,426.48	1,560,890.97	1,560,890.97
03/Nov/2022	Entrada..		775	GAG140708LJ7 EA 775 FAC 25..	FL-11001			121,397.05	1,682,288.02	1,682,288.02
04/Nov/2022	Pago pr..		10	GAG140708LJ7 PAGO F-2433	FL-8096	59,360.45			1,622,927.57	1,622,927.57
04/Nov/2022	Pago pr..		10	GAG140708LJ7 PAGO F-2495	FL-10018	17,332.99			1,605,594.58	1,605,594.58
04/Nov/2022	Pago pr..		27	GAG140708LJ7 PAGO F-2479	FL-9108	32,016.00			1,573,578.58	1,573,578.58
17/Nov/2022	Entrada..		810	GAG140708LJ7 EA 810 FAC 25..	FL-11081			114,117.03	1,687,695.61	1,687,695.61
23/Nov/2022	Pago pr..		58	GAG140708LJ7 PAGO F-2501	FL-10054	16,147.20			1,671,548.41	1,671,548.41
23/Nov/2022	Pago pr..		58	GAG140708LJ7 PAGO F-2521	FL-10074	9,937.89			1,661,610.52	1,661,610.52
23/Nov/2022	Pago pr..		59	GAG140708LJ7 PAGO F-2527	FL-10096	5,426.48			1,656,184.04	1,656,184.04
29/Nov/2022	Pago pr..		90	GAG140708LJ7 PAGO F-2520	FL-10078	10,179.00			1,646,005.04	1,646,005.04
06/Dic/2022	Pago pr..		16	GAG140708LJ7 PAGO F-2503	FL-10060	46,579.80			1,599,425.24	1,599,425.24
06/Dic/2022	Pago pr..		16	GAG140708LJ7 PAGO F-2548	FL-11001	121,397.05			1,478,028.19	1,478,028.19
13/Dic/2022	Entrada..		903	GAG140708LJ7 EA 903 FAC 25..	FL-12066			315,038.95	1,793,067.14	1,793,067.14
15/Dic/2022	Entrada..		921	GAG140708LJ7 EA 921 FAC 24..	FL-12037			116,928.00	1,909,995.14	1,909,995.14
06/Ene/2023	Pago pr..		17	GAG140708LJ7 PAGO F-2586	FL-11081	114,117.03			1,795,878.11	1,795,878.11
25/Ene/2023	Entrada..		15	GAG-140708-LJ7 EA 15 FAC 91..	FL-1102			22,944.80	1,818,822.91	1,818,822.91
31/Ene/2023	Entrada..		21	GAG-140708-LJ7 EA 21 FAC 92..	FL-1102			30,682.00	1,849,504.91	1,849,504.91
31/Ene/2023	Pago pr..		137	GAG140708LJ7 PAGO F-25	FL-12066	315,038.95			1,534,465.96	1,534,465.96
09/Feb/2023	Entrada..		31	GAG-140708-LJ7 EA 31 FAC 10..	FL-2028			32,117.88	1,566,583.84	1,566,583.84
10/Feb/2023	Entrada..		32	GAG-140708-LJ7 EA 32 FAC 11..	FL-2049			12,470.79	1,579,054.63	1,579,054.63
14/Feb/2023	Pago pr..		31	GAG140708LJ7 PAGO F-2492	FL-10001	1,362,881.45			216,173.18	216,173.18
14/Feb/2023	Pago pr..		32	GAG140708LJ7 PAGO F-24	FL-12037	116,928.00			99,245.18	99,245.18
27/Feb/2023	Entrada..		53	GAG-140708-LJ7 EA 53 FAC 14..	FL-2136			23,942.40	123,187.58	123,187.58
07/Mar/2023	Entrada..		77	GAG-140708-LJ7 EA 77 FAC 15..	FL-2143			13,695.64	136,883.22	136,883.22
15/Mar/2023	Pago pr..		28	GAG140708LJ7 PAGO F-91	FL-1102	22,944.80			113,938.42	113,938.42

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Mar/2023	Pago pr..	28	GAG140708LJ7	PAGO F-92	FL-1102	30,682.00		83,256.42	
	27/Mar/2023	Entrada..	106	GAG-140708-LJ7	EA 106 FAC 1..	FL-3066		21,016.89	104,273.31	
	29/Mar/2023	Entrada..	110	GAG-140708-LJ7	EA 110 FAC 2..	FL-3123		180,242.92	284,516.23	
	31/Mar/2023	Pago pr..	66	GAG140708LJ7	PAGO F-110	FL-2049	12,470.79		272,045.44	
	31/Mar/2023	Pago pr..	66	GAG140708LJ7	PAGO F-109	FL-2028	32,117.88		239,927.56	
	04/Abr/2023	Pago pr..	12	GAG140708LJ7	PAGO F-151	FL-2143	13,695.64		226,231.92	
	04/Abr/2023	Pago pr..	13	GAG140708LJ7	PAGO F-143	FL-2136	23,942.40		202,289.52	
	11/Abr/2023	Entrada..	126	GAG-140708-LJ7	EA 126 FAC 2..	FL-3131		12,528.00	214,817.52	
	08/May/2023	Entrada..	175	GAG-140708-LJ7	EA 175 FAC 2..	FL-5017		100,217.04	315,034.56	
	09/May/2023	Pago pr..	19	GAG140708LJ7	PAGO F-192	FL-3066	21,016.88		294,017.68	
	09/May/2023	Pago pr..	19	GAG140708LJ7	PAGO F-202	FL-3123	180,242.92		113,774.76	
	15/May/2023	Pago pr..	41	GAG140708LJ7	PAGO F-209	FL-3131	12,528.00		101,246.76	
	18/May/2023	Entrada..	194	GAG140708LJ7	EA 194 FAC 29..	FL5075		432,118.43	533,365.19	
	07/Jun/2023	Entrada..	223	GAG-140708-LJ7	EA 223 FAC 3..	FL-6013		15,246.60	548,611.79	
	09/Jun/2023	Entrada..	230	GAG-140708-LJ7	EA 230 FAC 3..	FL-6022		183,370.18	731,981.97	
	09/Jun/2023	Entrada..	231	GAG-140708-LJ7	EA 231 FAC 3..	FL-6027		14,988.27	746,970.24	
	22/Jun/2023	Pago pr..	68	GAG140708LJ7	PAGO F-275	FL-5017	100,217.04		646,753.20	
	13/Jul/2023	Pago pr..	24	GAG140708LJ7	PAGO F-351	FL-6022	183,370.18		463,383.02	
	13/Jul/2023	Pago pr..	25	GAG140708LJ7	PAGO F-354	FL-6027	14,988.27		448,394.75	
	13/Jul/2023	Pago pr..	29	GAG140708LJ7	PAGO F-349	FL-6013	15,246.60		433,148.15	
	18/Jul/2023	Pago pr..	39	GAG140708LJ7	PAGO F-296	FL-5075	432,118.43		1,029.72	
	27/Jul/2023	Entrada..	325	GAG140708LJ7	EA 325 FAC 45..	FL-7103		7,344.54	8,374.26	
	13/Sep/2023	Pago pr..	21	GAG140708LJ7	PAGO F-455	FL-7103	7,344.54		1,029.72	
	15/Jul/2024	Entrada..	216	GAG140708LJ7	EA 216 FAC 13..	FL-6100		274,151.44	275,181.16	
	26/Jul/2024	Entrada..	265	GAG140708LJ7	EA 265 FAC 16..	FL-7042		16,136.88	291,318.04	
	13/Ago/2024	Pago pr..	25	GAG140708LJ7	PAGO F-1364	FL-6100	274,151.44		17,166.60	
	19/Ago/2024	Entrada..	315	GAG140708LJ7	EA 315 FAC 20..	FL-8016		10,192.44	27,359.04	
	20/Ago/2024	Entrada..	318	GAG140708LJ7	EA 318 FAC 20..	FL-8014		3,935.30	31,294.34	
	21/Ago/2024	Pago pr..	48	GAG140708LJ7	PAGO F-1671	FL-7042	16,136.88		15,157.46	
	23/Ago/2024	Entrada..	337	GAG140708LJ7	EA 337 FAC 21..	FL-8036		2,110.91	17,268.37	
	23/Ago/2024	Entrada..	338	GAG140708LJ7	EA 338 FAC 21..	FL-8053		29,135.22	46,403.59	
	18/Sep/2024	Entrada..	399	GAG140708LJ7	EA 399 FAC 24..	FL-9029		58,041.11	104,444.70	
	18/Sep/2024	Entrada..	400	GAG140708LJ7	EA 400 FAC 24..	FL-9013		7,927.87	112,372.57	
	18/Sep/2024	Entrada..	404	GAG140708LJ7	EA 404 FAC 24..	FL-8077		8,906.63	121,279.20	
	18/Sep/2024	Entrada..	405	GAG140708LJ7	EA 405 FAC 24..	FL-8091		78.36	121,357.56	
	18/Sep/2024	Pago pr..	58	GAG140708LJ7	PAGO F-2075	FL-8016	10,192.44		111,165.12	
	18/Sep/2024	Pago pr..	59	GAG140708LJ7	PAGO F-2080	FL-8014	3,935.30		107,229.82	
	25/Sep/2024	Entrada..	440	GAG140708LJ7	EA 440 FAC 26..	FL-9066		349,718.33	456,948.15	
	25/Sep/2024	Pago pr..	90	GAG140708LJ7	PAGO F-2160	FL-8053	29,135.22		427,812.93	
	25/Sep/2024	Pago pr..	90	GAG140708LJ7	PAGO F-2159	FL-8036	2,110.91		425,702.02	
	09/Oct/2024	Pago pr..	18	GAG140708LJ7	PAGO F-2461	FL-8077	8,906.63		416,795.39	
	09/Oct/2024	Pago pr..	18	GAG140708LJ7	PAGO F-2462	FL-8091	78.36		416,717.03	
	17/Oct/2024	Pago pr..	49	GAG140708LJ7	PAGO F-2647	FL-9066	349,718.33		66,998.70	
	17/Oct/2024	Pago pr..	49	GAG140708LJ7	PAGO F-2499	FL-9013	7,927.87		59,070.83	
	17/Oct/2024	Pago pr..	49	GAG140708LJ7	PAGO F-2492	FL-9029	58,041.11		1,029.72	
						Total:	4,402,106.77	4,402,106.78	1,029.72	
2-1-1-2-01-00000-0304				VANGUARD TECHNOLOGY ..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0305				AGUILAR RANGEL RUBIO Y..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0307				FACTUAL SERVICES SC				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0308				MBM IMPRESORA SA DE CV				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0309				LUMO FINANCIERA DEL CE..				Saldo inicial :	10,440.00	
09/Ene/2020	Pago pr..	9	LFC1106205B4	PAGO F-4232	FL-1093-19	10,440.00			0.00	
05/Feb/2020	Servici..	18	LFC1106205B4	PASIVO F-4589	FL-1135			10,440.00	10,440.00	
27/Feb/2020	Pago pr..	66	LFC1106205B4	PAGO F-4589	FL-1135	10,440.00			0.00	
01/Abr/2020	Servici..	23	LFC1106205B4	PASIVO F-4871	FL-1135			10,440.00	10,440.00	
01/Abr/2020	Servici..	24	LFC1106205B4	PASIVO F-5169	FL-1135			10,440.00	20,880.00	
05/May/2020	Pago pr..	3	LFC1106205B4	PAGO F-4871	FL-1135	10,440.00			10,440.00	
05/May/2020	Pago pr..	4	LFC1106205B4	PAGO F-5169	FL-1135	10,440.00			0.00	
09/Jun/2020	Servici..	17	LFC1106205B4	PASIVO F-6130	FL-1135			10,440.00	10,440.00	
23/Jun/2020	Pago pr..	24	LFC1106205B4	PAGO F-6130	FL-1135	10,440.00			0.00	
07/Jul/2020	Servici..	15	LFC1106205B4	PASIVO F-6513	FL-1135			10,440.00	10,440.00	
07/Jul/2020	Pago pr..	10	LFC1106205B4	PAGO F-6513	FL-1135	10,440.00			0.00	
01/Ago/2020	Servici..	21	LFC1106205B4	PASIVO F-6696	FL-1135			10,440.00	10,440.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
01/Ago/2020	Servici..		40	LFC1106205B4	PASIVO F-5697	FL-1135		10,440.00	20,880.00
11/Ago/2020	Pago pr..		21	LFC1106205B4	PAGO F-6696	FL-1135	10,440.00		10,440.00
25/Ago/2020	Pago pr..		41	LFC1106205B4	PAGO F-5697	FL-1135	10,440.00		0.00
07/Sep/2020	Servici..		6	LFC1106205B4	PASIVO F-7069	FL-1135		10,440.00	10,440.00
15/Sep/2020	Pago pr..		44	LFC1106205B4	PAGO F-7069	FL-1135	10,440.00		0.00
06/Oct/2020	Servici..		19	LFC1106205B4	PAGO F-7515	FL-1135		10,440.00	10,440.00
13/Oct/2020	Pago pr..		37	LFC1106205B4	PAGO F-7515	FL-1135	10,440.00		0.00
05/Nov/2020	Servici..		35	LFC1106205B4	PASIVO F-7831	FL-1135		10,440.00	10,440.00
24/Nov/2020	Pago pr..		90	LFC1106205B4	PAGO F-7831	FL-1135	10,440.00		0.00
04/Dic/2020	Servici..		35	LFC1106205B4	PASIVO F-8295	FL-1135		10,440.00	10,440.00
22/Dic/2020	Pago pr..		101	LFC1106205B4	PAGO F-8295	FL-1135	10,440.00		0.00
30/Dic/2020	Servici..		72	LFC1106205B4	PASIVO F-8640	FL-1135		10,440.00	10,440.00
07/Ene/2021	Pago pr..		10	LFC1106205B4	PAGO F-8640	FL-1135/20	10,440.00		0.00
08/Feb/2021	Servici..		10	LFC1106205B4	PASIVO F-9037	FL-2001		10,440.00	10,440.00
22/Feb/2021	Pago pr..		21	LFC1106205B4	PAGO F-9037	FL-2001	10,440.00		0.00
01/Abr/2021	Servici..		11	LFC1106205B4	PASIVO F-9786	FL-2078		10,440.00	10,440.00
01/Abr/2021	Servici..		31	LFC1106205B4	PASIVO F-9323	FL-2001		10,440.00	20,880.00
29/Abr/2021	Pago pr..		86	LFC1106205B4	PAGO F-9786	FL-2078	10,440.00		10,440.00
29/Abr/2021	Pago pr..		119	LFC1106205B4	PAGO F-9323	FL-2001	10,440.00		0.00
08/May/2021	Servici..		9	LFC1106205B4	PASIVO F-10153	FL-2001		10,440.00	10,440.00
14/May/2021	Pago pr..		36	LFC1106205B4	PAGO F-10153	FL-2078	10,440.00		0.00
01/Jun/2021	Diario		5	LFC1106205B4	PASIVO F-10153	FL-2078		10,440.00	10,440.00
01/Jun/2021	Diario		5	LFC1106205B4	PASIVO F-10153	FL-2001		-10,440.00	0.00
04/Jun/2021	Servici..		21	LFC1106205B4	PASIVO F-10464	FL-2078		10,440.00	10,440.00
24/Jun/2021	Pago pr..		80	LFC1106205B4	PAGO F-10464	FL-2001	10,440.00		0.00
07/Jul/2021	Servici..		26	LFC1106205B4	PASIVO F-10914	FL-6065		4,524.00	4,524.00
16/Jul/2021	Pago pr..		42	LFC1106205B4	PAGO F-10914	FL-6065	4,524.00		0.00
05/Ago/2021	Servici..		26	LFC1106205B4	PASIVO F-11319	FL-6065		5,916.00	5,916.00
05/Ago/2021	Servici..		27	LFC1106205B4	PASIVO F-11320	FL-6065		10,440.00	16,356.00
25/Ago/2021	Pago pr..		80	LFC1106205B4	PAGO F-11319	FL-6065	5,916.00		10,440.00
25/Ago/2021	Pago pr..		80	LFC1106205B4	PAGO F-11320	FL-6065	10,440.00		0.00
06/Sep/2021	Servici..		26	LFC1106205B4	PASIVO F-11607	FL-6065		10,440.00	10,440.00
21/Sep/2021	Pago pr..		55	LFC1106205B4	PAGO F-11607	FL-6065	10,440.00		0.00
06/Oct/2021	Servici..		11	LFC1106205B4	PASIVO F-11945	FL-6065		10,440.00	10,440.00
26/Oct/2021	Pago pr..		75	LFC1106205B4	PAGO F-11945	FL-6065	10,440.00		0.00
08/Nov/2021	Servici..		23	LFC1106205B4	PASIVO F-12290	FL-6065		10,440.00	10,440.00
12/Nov/2021	Pago pr..		54	LFC1106205B4	PAGO F-12290	FL-6065	10,440.00		0.00
06/Dic/2021	Servici..		40	LFC1106205B4	PASIVO F-12633	FL-6065		10,440.00	10,440.00
14/Dic/2021	Servici..		62	LFC1106205B4	PASIVO F-12741	FL-6065		10,440.00	20,880.00
28/Dic/2021	Pago pr..		175	LFC1106205B4	PAGO F-12633	FL-6065	10,440.00		10,440.00
31/Dic/2021	Pago pr..		246	LFC1106205B4	PAGO F-12741	FL-6065	10,440.00		0.00
04/Feb/2022	Servici..		6	LFC1106205B4	PASIVO F-13173	FL-1012		10,440.00	10,440.00
16/Feb/2022	Pago pr..		34	LFC1106205B4	PAGO F-13173	FL-1012	10,440.00		0.00
04/Mar/2022	Servici..		32	LFC1106205B4	PASIVO F-13362	FL-1012		10,440.00	10,440.00
23/Mar/2022	Pago pr..		58	LFC1106205B4	PAGO F-13362	FL-1012	10,440.00		0.00
05/Abr/2022	Servici..		24	LFC1106205B4	PASIVO F-13630	FL-1012		10,440.00	10,440.00
04/May/2022	Servici..		17	LFC1106205B4	PASIVO F-13957	FL-3035		9,918.00	20,358.00
05/May/2022	Pago pr..		19	LFC1106205B4	PAGO F-13630	FL-1012	10,440.00		9,918.00
16/May/2022	Pago pr..		53	LFC1106205B4	PAGO F-13957	FL-3035	9,918.00		0.00
06/Jun/2022	Servici..		9	LFC1106205B4	PASIVO F-14475	FL-3035		9,918.00	9,918.00
21/Jun/2022	Pago pr..		71	LFC1106205B4	PAGO F-14475	FL-3035	9,918.00		0.00
05/Jul/2022	Servici..		29	LFC1106205B4	PASIVO F-14755	FL-3035		9,918.00	9,918.00
26/Jul/2022	Pago pr..		86	LFC1106205B4	PAGO F-14755	FL-3035	9,918.00		0.00
03/Ago/2022	Servici..		8	LFC1106205B4	PASIVO F-15341	FL-3035		9,918.00	9,918.00
16/Ago/2022	Pago pr..		69	LFC1106205B4	PAGO F-15341	FL-3035	9,918.00		0.00
12/Sep/2022	Servici..		26	LFC1106205B4	PASIVO F-15771	FL-3035		9,918.00	9,918.00
05/Oct/2022	Servici..		22	LFC1106205B4	PASIVO F-16037	FL-3035		9,918.00	19,836.00
06/Oct/2022	Pago pr..		17	LFC1106205B4	PAGO F-15771	FL-3035	9,918.00		9,918.00
01/Dic/2022	Servici..		62	LFC1106205B4	PASIVO F-16630	FL-3035		9,918.00	19,836.00
05/Dic/2022	Servici..		63	LFC1106205B4	PASIVO F-17080	FL-3035		9,918.00	29,754.00
30/Dic/2022	Servici..		64	LFC1106205B4	PASIVO F-17792	FL-3035		9,918.00	39,672.00
11/Ene/2023	Pago pr..		52	LFC1106205B4	PAGO F-16037	FL-3035	9,918.00		29,754.00
14/Feb/2023	Pago pr..		38	LFC1106205B4	PAGO F-16630	FL-3035	9,918.00		19,836.00
22/Feb/2023	Pago pr..		71	LFC1106205B4	PAGO F-17080	FL-3035	9,918.00		9,918.00
22/Feb/2023	Pago pr..		71	LFC1106205B4	PAGO F-17792	FL-3035	9,918.00		0.00
Total:							381,582.00	371,142.00	0.00

2-1-1-2-01-00000-0311

CORREO E IMPRESIONES ..

Total:

0.00

Saldo inicial :

0.00

0.00

0.00

2-1-1-2-01-00000-0312

COMPUTER FORMS SA DE ..

Total:

0.00

Saldo inicial :

0.00

0.00

0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0313				POLIACTIVE SA DE CV						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0314				INDUSTRIAS MISANGI SA D..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0315				GRUPO TECNICO IMPRESO..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0316				SERVERWARE SA DE CV						
								Saldo inicial :	91,964.80	
16/Ene/2020	Pago pr..		61	SER101008FM8	PAGO F-7348	FL-5696-19	45,982.40			45,982.40
29/Ene/2020	Pago pr..		98	SER101008FM8	PAGO F-7373	FL-5696-19	45,982.40			0.00
06/Feb/2020	Servici..		31	SER101008FM8	PASIVO F-7478	FL-1022		45,982.40		45,982.40
06/Feb/2020	Servici..		32	SER101008FM8	PASIVO F-7479	FL-1022		9,196.48		55,178.88
03/Mar/2020	Pago pr..		10	SER101008FM8	PAGO F-7479	FL-1022	9,196.48			45,982.40
03/Mar/2020	Pago pr..		10	SER101008FM8	PAGO F-7478	FL-1022	45,982.40			0.00
04/Jun/2020	Servici..		8	SER101008FM8	PASIVO F-7727	FL-1197		51,817.20		51,817.20
16/Jun/2020	Pago pr..		15	SER101008FM8	PAGO F-7727	FL-1197	51,817.20			0.00
01/Jul/2020	Servici..		37	SER101008FM8	PASIVO F-7764	FL-1197		51,817.20		51,817.20
22/Jul/2020	Pago pr..		33	SER101008FM8	PAGO F-7764	FL-1197	51,817.20			0.00
04/Ago/2020	Servici..		43	SER101008FM8	PASIVO F-7839	FL-1197		51,817.20		51,817.20
01/Sep/2020	Pago pr..		13	SER101008FM8	PAGO F-7839	FL-1197	51,817.20			0.00
02/Sep/2020	Servici..		10	SER101008FM8	PASIVO F-7897	FL-1197		51,817.20		51,817.20
29/Sep/2020	Pago pr..		80	SER101008FM8	PAGO F-7897	FL-1197	51,817.20			0.00
01/Nov/2020	Servici..		48	SER101008FM8	PASIVO F-7965	FL-1197		51,817.20		51,817.20
01/Nov/2020	Servici..		49	SER101008FM8	PASIVO F-8035	FL-1197		51,817.20		103,634.40
24/Nov/2020	Pago pr..		98	SER101008FM8	PAGO F-7965	FL-1197	51,817.20			51,817.20
01/Dic/2020	Pago pr..		17	SER101008FM8	PAGO F-8035	FL-1197	51,817.20			0.00
04/Dic/2020	Servici..		24	SER101008FM8	PASIVO F-8132	FL-1197		51,817.20		51,817.20
04/Dic/2020	Servici..		25	SER101008FM8	PASIVO F-8131	FL-1197		51,817.20		103,634.40
29/Dic/2020	Pago pr..		129	SER101008FM8	PAGO F-8131	FL-1197	51,817.20			51,817.20
29/Dic/2020	Pago pr..		129	SER101008FM8	PAGO F-8132	FL-1197	51,817.20			0.00
05/Feb/2021	Servici..		18	SER101008FM8	PASIVO F-8248	FL-1009		49,972.80		49,972.80
03/Mar/2021	Servici..		8	SER101008FM8	PASIVO F-8314	FL-1009		49,972.80		99,945.60
01/Abr/2021	Servici..		16	SER101008FM8	PASIVO F-8383	FL-1009		49,972.80		149,918.40
08/Abr/2021	Pago pr..		29	SER101008FM8	PAGO F-8248	FL-1009	49,972.80			99,945.60
08/Abr/2021	Pago pr..		30	SER101008FM8	PAGO F-8314	FL-1004	49,972.80			49,972.80
06/May/2021	Pago pr..		6	SER101008FM8	PAGO F-8383	FL-1004	49,972.80			0.00
03/Nov/2021	Servici..		27	SER101008FM8	PASIVO F-8936	FL-8136		49,972.80		49,972.80
02/Dic/2021	Servici..		19	SER101008FM8	PASIVO F-9009	FL-8136		49,972.80		99,945.60
02/Dic/2021	Servici..		20	SER101008FM8	PASIVO F-9010	FL-8136		49,972.80		149,918.40
16/Dic/2021	Pago pr..		89	SER101008FM8	PAGO F-8936	FL-8136	49,972.80			99,945.60
28/Dic/2021	Pago pr..		182	SER101008FM8	PAGO F-9009	FL-8136	49,972.80			49,972.80
31/Dic/2021	Pago pr..		247	SER101008FM8	PAGO F-9010	FL-8136	49,972.80			0.00
03/Feb/2022	Servici..		20	SER101008FM8	PASIVO F-9212	FL-1015		49,972.80		49,972.80
04/Mar/2022	Servici..		17	SER101008FM8	PASIVO F-9331	FL-1015		49,972.80		99,945.60
08/Mar/2022	Pago pr..		29	SER101008FM8	PAGO F-9212	FL-1015	49,972.80			49,972.80
19/Abr/2022	Pago pr..		60	SER101008FM8	PAGO F-9331	FL-1015	49,972.80			0.00
01/May/2022	Servici..		70	SER101008FM8	PASIVO F-9391	FL-1015		49,972.80		49,972.80
05/May/2022	Servici..		20	SER101008FM8	PASIVO F-9495	FL-1002		49,972.80		99,945.60
07/Jun/2022	Servici..		11	SER101008FM8	PASIVO F-9564	FL-1002		49,972.80		149,918.40
07/Jun/2022	Pago pr..		22	SER101008FM8	PAGO F-9391	FL-1015	49,972.80			99,945.60
07/Jun/2022	Pago pr..		23	SER101008FM8	PAGO F-9495	FL-1002	49,972.80			49,972.80
05/Jul/2022	Pago pr..		21	SER101008FM8	PAGO F-9564	FL-1002	49,972.80			0.00
06/Jul/2022	Servici..		24	SER101008FM8	PASIVO F-9675	FL-1002		49,972.80		49,972.80
03/Ago/2022	Pago pr..		38	SER101008FM8	PAGO F-9675	FL-1002	49,972.80			0.00
05/Ago/2022	Servici..		10	SER101008FM8	PASIVO F-9777	FL-1002		49,972.80		49,972.80
30/Ago/2022	Pago pr..		133	SER101008FM8	PAGO F-9777	FL-1002	49,972.80			0.00
05/Sep/2022	Servici..		16	SER101008FM8	PASIVO F-9839	FL-1002		49,972.80		49,972.80
05/Oct/2022	Servici..		6	SER101008FM8	PASIVO F-9931	FL-1002		49,972.80		99,945.60
06/Oct/2022	Pago pr..		20	SER101008FM8	PAGO F-9839	FL-1002	49,972.80			49,972.80
19/Oct/2022	Pago pr..		51	SER101008FM8	PAGO F-9931	FL-1002	49,972.80			0.00
07/Nov/2022	Servici..		6	SER101008FM8	PASIVO F-100..	FL-1002		49,972.80		49,972.80
02/Dic/2022	Pago pr..		8	SER101008FM8	PAGO F-10010	FL-1002	49,972.80			0.00
05/Dic/2022	Servici..		45	SER101008FM8	PASIVO F-100..	FL-1002		49,972.80		49,972.80
05/Dic/2022	Servici..		46	SER101008FM8	PASIVO F-100..	FL-1002		49,972.80		99,945.60
06/Ene/2023	Pago pr..		30	SER101008FM8	PAGO F-10063	FL-1002	49,972.80			49,972.80
06/Ene/2023	Pago pr..		30	SER101008FM8	PAGO F-10064	FL-1002	49,972.80			0.00
03/Feb/2023	Servici..		5	SER101008FM8	PASIVO F-102..	FL-1003		49,972.80		49,972.80
07/Mar/2023	Servici..		9	SER101008FM8	PASIVO F-103..	FL-1003		49,972.80		99,945.60
08/Mar/2023	Pago pr..		19	SER101008FM8	PAGO F-10220	FL-1003	49,972.80			49,972.80

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Abr/2023	Pago pr..	42	SER101008FM8	PAGO F-10301	FL-1003	49,972.80			0.00
	01/May/2023	Servici..	5	SER101008FM8	PASIVO F-103..	FL-1003		49,972.80	49,972.80	
	15/May/2023	Pago pr..	48	SER101008FM8	PAGO F-10356	FL-1003	49,972.80			0.00
						Total:	1,611,110.08	1,519,145.28		0.00
2-1-1-2-01-00000-0317				HAUSE DISTRIBUICIONES S..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0318				NOBAJ DE MEXICO S DE RL						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0319				LD I ASSOCIATS SA DE CV						
								Saldo inicial :		191,690.52
	09/Ene/2020	Pago pr..	27	LIA9708133A3	PAGO F-1381	FL-5696-19	95,845.26			95,845.26
	15/Ene/2020	Pago pr..	54	LIA9708133A3	PAGO F-1382	FL-5696-19	95,845.26			0.00
	04/Feb/2020	Servici..	36	LIA9708133A3	PASIVO F-1468	FL-1021		95,845.26	95,845.26	
	27/Feb/2020	Pago pr..	63	LIA9708133A3	PAGO F-1468	FL-1021	95,845.26			0.00
	02/Abr/2020	Servici..	9	LIA9708133A3	PASIVO F-1490	FL-1021		15,974.29	15,974.29	
	07/Abr/2020	Pago pr..	7	LIA9708133A3	PAGO F-1490	FL-1021	15,974.29			0.00
	01/Jun/2020	Servici..	7	LIA9708133A3	PASIVO F-1541	FL-1197		95,845.26	95,845.26	
	16/Jun/2020	Pago pr..	16	LIA9708133A3	PAGO F-1541	FL-1197	95,845.26			0.00
	01/Jul/2020	Servici..	16	LIA9708133A3	PASIVO F-1556	FL-1197		95,845.26	95,845.26	
	07/Jul/2020	Pago pr..	8	LIA9708133A3	PAGO F-1556	FL-1197	95,845.26			0.00
	03/Ago/2020	Servici..	26	LIA9708133A3	PASIVO F-1576	FL-1197		95,845.26	95,845.26	
	25/Ago/2020	Pago pr..	40	LIA9708133A3	PAGO F-1576	FL-1197	95,845.26			0.00
	01/Sep/2020	Servici..	9	LIA9708133A3	PASIVO F-1594	FL-1197		95,845.26	95,845.26	
	29/Sep/2020	Pago pr..	79	LIA9708133A3	PAGO F-1594	FL-1197	95,845.26			0.00
	01/Nov/2020	Servici..	46	LIA9708133A3	PASIVO F-1607	FL-1197		95,845.26	95,845.26	
	01/Nov/2020	Servici..	47	LIA9708133A3	PASIVO F-1639	FL-1197		95,845.26	95,845.26	191,690.52
	24/Nov/2020	Pago pr..	97	LIA9708133A3	PAGO F-1607	FL-1197	95,845.26			95,845.26
	24/Nov/2020	Pago pr..	97	LIA9708133A3	PAGO F-1639	FL-1197	95,845.26			0.00
	01/Dic/2020	Servici..	1	LIA9708133A3	PASIVO F-1661	FL-1197		95,845.26	95,845.26	
	01/Dic/2020	Servici..	2	LIA9708133A3	PASIVO F-1662	FL-1197		95,845.26	95,845.26	191,690.52
	22/Dic/2020	Pago pr..	97	LIA9708133A3	PAGO F-1662	FL-1197	95,845.26			95,845.26
	22/Dic/2020	Pago pr..	97	LIA9708133A3	PAGO F-1661	FL-1197	95,845.26			0.00
	02/Feb/2021	Servici..	17	LIA9708133A3	PASIVO F-1717	FL-1011		95,845.26	95,845.26	
	01/Mar/2021	Servici..	6	LIA9708133A3	PASIVO F-1740	FL-1011		95,845.26	95,845.26	191,690.52
	16/Mar/2021	Pago pr..	31	LIA9708133A3	PAGO F-1717	FL-1011	95,845.26			95,845.26
	01/Abr/2021	Servici..	17	LIA9708133A3	PASIVO F-1762	FL-1011		95,845.26	95,845.26	191,690.52
	08/Abr/2021	Pago pr..	24	LIA9708133A3	PAGO F-1740	FL-1011	95,845.26			95,845.26
	06/May/2021	Pago pr..	17	LIA9708133A3	PAGO F-1762	FL-1011	95,845.26			0.00
	12/Nov/2021	Servici..	36	LIA9708133A3	PASIVO F-1893	FL-9008		44,727.79	44,727.79	
	01/Dic/2021	Servici..	12	LIA9708133A3	PASIVO F-2006	FL-9008		95,845.26	95,845.26	140,573.05
	01/Dic/2021	Servici..	13	LIA9708133A3	PASIVO F-2011	FL-9008		95,845.26	95,845.26	236,418.31
	07/Dic/2021	Pago pr..	49	LIA9708133A3	PAGO F-1893	FL-9008	44,727.79			191,690.52
	28/Dic/2021	Pago pr..	172	LIA9708133A3	PAGO F-2006	FL-9008	95,845.26			95,845.26
	26/Ene/2022	Pago pr..	23	LIA9708133A3	PAGO F-2011	FL-9008	95,845.26			0.00
	01/Mar/2022	Servici..	18	LIA9708133A3	PASIVO F-2046	FL-1014		95,845.26	95,845.26	
	01/Mar/2022	Servici..	19	LIA9708133A3	PASIVO F-2051	FL-1014		95,845.26	95,845.26	191,690.52
	15/Mar/2022	Pago pr..	45	LIA9708133A3	PAGO F-2051	FL-1014	95,845.26			95,845.26
	23/Mar/2022	Pago pr..	60	LIA9708133A3	PAGO F-2046	FL-1014	95,845.26			0.00
	01/Abr/2022	Servici..	15	LIA9708133A3	PASIVO F-2063	FL-1014		95,845.26	95,845.26	
	03/May/2022	Servici..	34	LIA9708133A3	PASIVO F-2081	FL-1002		295,230.75	295,230.75	391,076.01
	05/May/2022	Pago pr..	20	LIA9708133A3	PAGO F-2063	FL-1014	95,845.26			295,230.75
	31/May/2022	Pago pr..	128	LIA9708133A3	PAGO F-2081	FL-1002	295,230.75			0.00
	01/Jun/2022	Servici..	2	LIA9708133A3	PASIVO F-2097	FL-1002		295,230.75	295,230.75	295,230.75
	01/Jul/2022	Servici..	7	LIA9708133A3	PASIVO F-2109	FL-1002		295,230.75	295,230.75	590,461.50
	05/Jul/2022	Pago pr..	13	LIA9708133A3	PAGO F-2097	FL-1002	295,230.75			295,230.75
	26/Jul/2022	Pago pr..	88	LIA9708133A3	PAGO F-2109	FL-1002	295,230.75			0.00
	01/Ago/2022	Servici..	1	LIA9708133A3	PASIVO F-2119	FL-1002		295,230.75	295,230.75	295,230.75
	25/Ago/2022	Pago pr..	110	LIA9708133A3	PAGO F-2119	FL-1002	295,230.75			0.00
	01/Sep/2022	Servici..	1	LIA9708133A3	PASIVO F-2128	FL-1002		295,230.75	295,230.75	295,230.75
	03/Oct/2022	Servici..	1	LIA9708133A3	PASIVO F-2147	FL-1002		295,230.75	295,230.75	590,461.50
	06/Oct/2022	Pago pr..	16	LIA9708133A3	PAGO F-2128	FL-1002	295,230.75			295,230.75
	25/Oct/2022	Pago pr..	91	LIA9708133A3	PAGO F-2147	FL-1002	295,230.75			0.00
	01/Nov/2022	Servici..	7	LIA9708133A3	PASIVO F-2164	FL-1002		295,230.75	295,230.75	295,230.75
	01/Dic/2022	Servici..	47	LIA9708133A3	PASIVO F-2171	FL-1002		295,230.75	295,230.75	590,461.50
	02/Dic/2022	Pago pr..	9	LIA9708133A3	PAGO F-2164	FL-1002	295,230.75			295,230.75
	05/Dic/2022	Servici..	48	LIA9708133A3	PASIVO F-2183	FL-1002		295,230.75	295,230.75	590,461.50
	12/Dic/2022	Entrada..	883	LIA9708133A3	EA 883 FAC 218..	FL-10101		2,186.60	2,186.60	592,648.10
	12/Ene/2023	Pago pr..	72	LIA9708133A3	PAGO F-2171	FL-1002	295,230.75			297,417.35
	12/Ene/2023	Pago pr..	72	LIA9708133A3	PAGO F-2183	FL-1002	295,230.75			2,186.60
	12/Ene/2023	Pago pr..	72	LIA9708133A3	PAGO F-2184	FL-10101	2,186.60			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Feb/2023	Servici..	4	LIA9708133A3	PASIVO F-2209	FL-1004		295,230.75	295,230.75	295,230.75
	01/Mar/2023	Servici..	15	LIA9708133A3	PASIVO F-2230	FL-1004		295,230.75	590,461.50	590,461.50
	08/Mar/2023	Pago pr..	13	LIA9708133A3	PAGO F-2209	FL-1004	295,230.75		295,230.75	295,230.75
	04/Abr/2023	Pago pr..	10	LIA9708133A3	PAGO F-2230	FL-1004	295,230.75		0.00	0.00
	01/May/2023	Servici..	1	LIA9708133A3	PASIVO F-2241	FL-1004		295,230.75	295,230.75	295,230.75
	15/May/2023	Pago pr..	44	LIA9708133A3	PAGO F-2241	FL-1004	295,230.75		0.00	0.00
	01/Jun/2023	Servici..	34	LIA9708133A3	PASIVO F-2257	FL-5146		295,230.75	295,230.75	295,230.75
	01/Jun/2023	Servici..	35	LIA9708133A3	PASIVO F-2256	FL-5146		295,230.75	590,461.50	590,461.50
	01/Jun/2023	Servici..	49	LIA9708133A3	PASIVO F-2258	FL-1129		13,224.00	603,685.50	603,685.50
	27/Jun/2023	Pago pr..	83	LIA9708133A3	PAGO F-2257	FL-5146	295,230.75		308,454.75	308,454.75
	27/Jun/2023	Pago pr..	84	LIA9708133A3	PAGO F-2256	FL-5146	295,230.75		13,224.00	13,224.00
	05/Jul/2023	Servici..	28	LIA9708133A3	PASIVO F-2277	FL-3057		27,938.53	41,162.53	41,162.53
	05/Jul/2023	Servici..	29	LIA9708133A3	PASIVO F-2278	FL-3057		144,350.40	185,512.93	185,512.93
	13/Jul/2023	Pago pr..	30	LIA9708133A3	PAGO F-2258	FL-1129	13,224.00		172,288.93	172,288.93
	01/Ago/2023	Servici..	30	LIA9708133A3	PASIVO FAC-22..	FL-3057		144,350.40	316,639.33	316,639.33
	15/Ago/2023	Pago pr..	31	LIA9708133A3	PAGO F-2277	FL-3057	27,938.53		288,700.80	288,700.80
	24/Ago/2023	Pago pr..	56	LIA9708133A3	PAGO F-2278	FL-3057	144,350.40		144,350.40	144,350.40
	31/Ago/2023	Pago pr..	101	LIA9708133A3	PAGO F-2281	FL-3057	144,350.40		0.00	0.00
	01/Sep/2023	Servici..	22	LIA9708133A3	PASIVO FAC-22..	FL-3057		144,350.40	144,350.40	144,350.40
	02/Oct/2023	Servici..	5	LIA9708133A3	PASIVO FAC-1B..	FL-3057		144,350.40	288,700.80	288,700.80
	02/Oct/2023	Pago pr..	7	LIA9708133A3	PAGO F-2293	FL-3057	144,350.40		144,350.40	144,350.40
	24/Oct/2023	Pago pr..	65	LIA9708133A3	PAGO F-1	F-3057	144,350.40		0.00	0.00
	01/Nov/2023	Servici..	31	LIA9708133A3	PASIVO FAC-4	FL-3057		144,350.40	144,350.40	144,350.40
	01/Nov/2023	Servici..	36	LIA9708133A3	PASIVO FAC-5	FL-7118		256,016.64	400,367.04	400,367.04
	10/Nov/2023	Servici..	34	LIA9708133A3	PASIVO FAC-2	FL-7118		256,016.64	656,383.68	656,383.68
	10/Nov/2023	Servici..	35	LIA9708133A3	PASIVO FAC-3	FL-7118		256,016.64	912,400.32	912,400.32
	24/Nov/2023	Pago pr..	58	LIA9708133A3	PAGO F-2	F-7118	256,016.64		656,383.68	656,383.68
	24/Nov/2023	Pago pr..	58	LIA9708133A3	PAGO F-3	F-7118	256,016.64		400,367.04	400,367.04
	01/Dic/2023	Servici..	2	LIA9708133A3	PASIVO FAC-7	FL-3057		144,350.40	544,717.44	544,717.44
	01/Dic/2023	Servici..	3	LIA9708133A3	PASIVO FAC-8	FL-7118		256,016.64	800,734.08	800,734.08
	01/Dic/2023	Servici..	4	LIA9708133A3	PASIVO FAC-9	FL-3057		144,350.40	945,084.48	945,084.48
	01/Dic/2023	Servici..	5	LIA9708133A3	PASIVO FAC-11	FL-7118		256,016.64	1,201,101.12	1,201,101.12
	13/Dic/2023	Pago pr..	36	LIA9708133A3	PAGO F-2	F-7118	256,016.64		945,084.48	945,084.48
	13/Dic/2023	Pago pr..	41	LIA9708133A3	PAGO F-4	F-3057	144,350.40		800,734.08	800,734.08
	19/Ene/2024	Pago pr..	74	LIA9708133A3	PAGO F-7	F-3057	144,350.40		656,383.68	656,383.68
	19/Ene/2024	Pago pr..	74	LIA9708133A3	PAGO F-8	F-7118	256,016.64		400,367.04	400,367.04
	26/Ene/2024	Pago pr..	118	LIA9708133A3	PAGO F-9	F-3057	144,350.40		256,016.64	256,016.64
	08/Feb/2024	Pago pr..	29	LIA9708133A3	PAGO F-11	F-7118	256,016.64		0.00	0.00
	01/Abr/2024	Servici..	4	LIA9708133A3	PASIVO FAC-12	FL-1154		144,350.40	144,350.40	144,350.40
	01/Abr/2024	Servici..	5	LIA9708133A3	PASIVO FAC-13	FL-1156		256,016.64	400,367.04	400,367.04
	01/Abr/2024	Servici..	6	LIA9708133A3	PASIVO FAC-14	FL-1154		144,350.40	544,717.44	544,717.44
	01/Abr/2024	Servici..	7	LIA9708133A3	PASIVO FAC-15	FL-1156		256,016.64	800,734.08	800,734.08
	01/Abr/2024	Servici..	66	LIA9708133A3	PASIVO FAC-16	FL-1154		144,350.40	945,084.48	945,084.48
	01/Abr/2024	Servici..	67	LIA9708133A3	PASIVO FAC-17	FL-1156		256,016.64	1,201,101.12	1,201,101.12
	03/Abr/2024	Pago pr..	4	LIA9708133A3	PAGO F-12	F-1154	144,350.40		1,056,750.72	1,056,750.72
	03/Abr/2024	Pago pr..	5	LIA9708133A3	PAGO F-13	F-1156	256,016.64		800,734.08	800,734.08
	15/Abr/2024	Pago pr..	50	LIA9708133A3	PAGO F-14	F-1154	144,350.40		656,383.68	656,383.68
	15/Abr/2024	Pago pr..	51	LIA9708133A3	PAGO F-15	F-1156	256,016.64		400,367.04	400,367.04
	02/May/2024	Servici..	2	LIA9708133A3	PASIVO FAC-18	FL-1154		144,350.40	544,717.44	544,717.44
	08/May/2024	Pago pr..	19	LIA9708133A3	PAGO F-17	F-1156	256,016.64		288,700.80	288,700.80
	08/May/2024	Pago pr..	20	LIA9708133A3	PAGO F-16	F-1154	144,350.40		144,350.40	144,350.40
	13/May/2024	Servici..	3	LIA9708133A3	PASIVO FAC-21	FL-1156		253,935.60	398,286.00	398,286.00
	03/Jun/2024	Servici..	2	LIA9708133A3	PASIVO FAC-22	FL-1156		256,016.64	654,302.64	654,302.64
	03/Jun/2024	Servici..	3	LIA9708133A3	PASIVO FAC-23	FL-1154		144,350.40	798,653.04	798,653.04
	13/Jun/2024	Pago pr..	33	LIA9708133A3	PAGO F-18	F-1156	144,350.40		654,302.64	654,302.64
	13/Jun/2024	Pago pr..	34	LIA9708133A3	PAGO F-21	F-1156	253,935.60		400,367.04	400,367.04
	13/Jun/2024	Pago pr..	37	LIA9708133A3	PAGO F-22	F-1156	256,016.64		144,350.40	144,350.40
	13/Jun/2024	Pago pr..	37	LIA9708133A3	PAGO F-23	F-1154	144,350.40		0.00	0.00
	04/Jul/2024	Servici..	5	LIA9708133A3	PASIVO FAC-28	FL-1156		256,016.64	256,016.64	256,016.64
	04/Jul/2024	Servici..	6	LIA9708133A3	PASIVO FAC-29	FL-1154		144,350.40	400,367.04	400,367.04
	24/Jul/2024	Pago pr..	65	LIA9708133A3	PAGO F-29	F-1154	144,350.40		256,016.64	256,016.64
	01/Ago/2024	Servici..	1	LIA9708133A3	PASIVO FAC-30	FL-1156		256,016.64	512,033.28	512,033.28
	01/Ago/2024	Servici..	2	LIA9708133A3	PASIVO FAC-31	FL-1154		144,350.40	656,383.68	656,383.68
	07/Ago/2024	Pago pr..	19	LIA9708133A3	PAGO F-28	F-1156	256,016.64		400,367.04	400,367.04
	21/Ago/2024	Pago pr..	68	LIA9708133A3	PAGO F-31	F-1154	144,350.40		256,016.64	256,016.64
	21/Ago/2024	Pago pr..	68	LIA9708133A3	PAGO F-30	F-1156	256,016.64		0.00	0.00
	02/Sep/2024	Servici..	1	LIA9708133A3	PASIVO FAC-32	FL-1156		256,016.64	256,016.64	256,016.64
	02/Sep/2024	Servici..	3	LIA9708133A3	PASIVO FAC-33	FL-1154		144,350.40	400,367.04	400,367.04
	25/Sep/2024	Pago pr..	99	LIA9708133A3	PAGO F-32	F-1156	256,016.64		144,350.40	144,350.40
	25/Sep/2024	Pago pr..	100	LIA9708133A3	PAGO F-33	F-1154	144,350.40		0.00	0.00
Total:							11,549,732.93	11,358,042.41	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0320				SMARTECOM TECHNOLOG..						
								Saldo inicial :	0.00	
31/Ene/2020	Entrada..		53	STE-151013-LUA EA 53 FAC 72..	FL-1130			146,972.00	146,972.00	
18/Feb/2020	Entrada..		110	STE-151013-LUA EA 110 FAC 7..	FL-2061			15,660.00	162,632.00	
13/Mar/2020	Pago pr..		22	STE151013LUA PAGO F-732	FL-2061		15,660.00		146,972.00	
24/Mar/2020	Pago pr..		91	STE151013LUA PAGO F-727	FL-1130		146,972.00		0.00	
16/Jun/2020	Entrada..		248	STE-151013-LUA EA 248 FAC 7..	FL-3212			63,104.00	63,104.00	
30/Jun/2020	Pago pr..		32	STE151013LUA PAGO F-769	FL-3212		63,104.00		0.00	
27/Ago/2020	Entrada..		366	STE-151013-LUA EA 366 FAC 7..	FL-8146			67,280.00	67,280.00	
22/Sep/2020	Pago pr..		64	STE151013LUA PAGO F-788	FL-8146		67,280.00		0.00	
01/Oct/2020	Entrada..		437	STE-151013-LUA EA 437 FAC 8..	FL-9148			137,344.00	137,344.00	
16/Oct/2020	Entrada..		492	STE-151013-LUA EA 492 FAC 8..	FL-10116			27,260.00	164,604.00	
20/Oct/2020	Pago pr..		64	STE151013LUA PAGO F-801	FL-9148		137,344.00		27,260.00	
28/Oct/2020	Entrada..		526	STE-151013-LUA EA 526 FAC 8..	FL-10178			55,680.00	82,940.00	
11/Nov/2020	Pago pr..		48	STE151013LUA PAGO F-806	FL-10116		27,260.00		55,680.00	
24/Nov/2020	Pago pr..		101	STE151013LUA PAGO F-810	FL-10178		55,680.00		0.00	
04/Dic/2020	Entrada..		640	STE-151013-LUA EA 640 FAC 8..	FL-12003			180,032.00	180,032.00	
30/Dic/2020	Pago pr..		164	STE151013LUA PAGO F-820	FL-12003		180,032.00		0.00	
09/Abr/2021	Entrada..		165	STE-151013-LUA EA 165 FAC 8..	FL-4009			111,940.00	111,940.00	
21/May/2021	Pago pr..		58	STE151013LUA PAGO F-844	FL-4009		111,940.00		0.00	
26/May/2021	Entrada..		263	STE-151013-LUA EA 265 FAC 8..	FL-5020			166,007.60	166,007.60	
09/Jul/2021	Pago pr..		11	STE151013LUA PAGO F-851	FL-5020		166,007.60		0.00	
						Total:	971,279.60	971,279.60	0.00	
2-1-1-2-01-00000-0321				ESTRATEC SA DE CV						
								Saldo inicial :	68,084.15	
09/Ene/2020	Pago pr..		20	EST850718Q51 PAGO F-16242	FL-4205-19		36,422.81		31,661.34	
15/Ene/2020	Pago pr..		40	EST850718Q51 PAGO F-16243	FL-4205-19		31,661.34		0.00	
01/Mar/2020	Servici..		29	EST850718Q51 PASIVO F-179..	FL-1020			48,931.13	48,931.13	
24/Mar/2020	Pago pr..		77	EST850718Q51 PAGO F-17906	FL-1020		48,931.13		0.00	
01/Dic/2020	Servici..		28	EST850718Q51 PASIVO F-239..	FL-2013			31,842.94	31,842.94	
01/Dic/2020	Servici..		29	EST850718Q51 PASIVO F-189..	FL-1020			25,557.13	57,400.07	
14/Dic/2020	Servici..		37	EST850718Q51 PASIVO F-241..	FL-2013			25,438.82	82,838.89	
14/Dic/2020	Servici..		38	EST850718Q51 PASIVO F-241..	FL-2013			35,587.81	118,426.70	
14/Dic/2020	Servici..		39	EST850718Q51 PASIVO F-241..	FL-2013			38,792.21	157,218.91	
14/Dic/2020	Servici..		40	EST850718Q51 PASIVO F-241..	FL-2013			23,262.16	180,481.07	
14/Dic/2020	Servici..		41	EST850718Q51 PASIVO F-241..	FL-2013			29,723.46	210,204.53	
29/Dic/2020	Pago pr..		111	EST850718Q51 PAGO F-24146	FL-2013		38,792.21		171,412.32	
29/Dic/2020	Pago pr..		111	EST850718Q51 PAGO F-24148	FL-2013		23,262.16		148,150.16	
29/Dic/2020	Pago pr..		111	EST850718Q51 PAGO F-24149	FL-2013		29,723.46		118,426.70	
29/Dic/2020	Pago pr..		112	EST850718Q51 PAGO F-18993	FL-1020		25,557.13		92,869.57	
29/Dic/2020	Pago pr..		112	EST850718Q51 PAGO F-23990	FL-2013		31,842.94		61,026.63	
29/Dic/2020	Pago pr..		112	EST850718Q51 PAGO F-24144	FL-2013		25,438.82		35,587.81	
29/Dic/2020	Pago pr..		112	EST850718Q51 PAGO F-24145	FL-2013		35,587.81		0.00	
01/Abr/2021	Servici..		32	EST850718Q51 PASIVO F-253..	FL-1010			26,092.94	26,092.94	
01/Abr/2021	Servici..		33	EST850718Q51 PASIVO F-260..	FL-1010			27,455.82	53,548.76	
06/May/2021	Pago pr..		10	EST850718Q51 PAGO F-25336	FL-1010		26,092.94		27,455.82	
06/May/2021	Pago pr..		10	EST850718Q51 PAGO F-26051	FL-1010		27,455.82		0.00	
07/May/2021	Servici..		34	EST850718Q51 PASIVO F-270..	FL-1010			38,954.03	38,954.03	
02/Jun/2021	Pago pr..		27	EST850718Q51 PAGO FACTU..	FL-1010		38,954.03		0.00	
01/Dic/2021	Servici..		14	EST850718Q51 PASIVO F-310..	FL-7074			30,973.39	30,973.39	
06/Dic/2021	Servici..		24	PASIVO FACTURA 31191 EST..	FL-7074			35,378.38	66,351.77	
06/Dic/2021	Servici..		25	PASIVO FACTURA 31192 EST..	FL-7074			35,064.48	101,416.25	
28/Dic/2021	Pago pr..		150	EST850718Q51 PAGO FACTU..	FL-7074		35,378.38		66,037.87	
28/Dic/2021	Pago pr..		188	EST850718Q51 PAGO FACTU..	FL-7074		30,973.39		35,064.48	
26/Ene/2022	Pago pr..		40	EST850718Q51 PAGO F- 31192	FL-7074		35,064.48		0.00	
07/Mar/2022	Servici..		39	EST850718Q51 PASIVO F-333..	FL-1016			9,564.08	9,564.08	
07/Mar/2022	Servici..		40	EST850718Q51 PASIVO F-333..	FL-1001			22,315.50	31,879.58	
06/Abr/2022	Servici..		19	EST850718Q51 PASIVO F-341..	FL-1001			31,888.28	63,767.86	
12/Abr/2022	Servici..		20	EST850718Q51 PASIVO F-342..	FL-1001			30,272.17	94,040.03	
13/Abr/2022	Pago pr..		27	EST850718Q51 PAGO F- 33361	FL-1016		9,564.08		84,475.95	
27/Abr/2022	Pago pr..		86	EST850718Q51 PAGO F- 33362	FL-1001		22,315.50		62,160.45	
05/May/2022	Pago pr..		21	EST850718Q51 PAGO F- 34102	FL-1001		31,888.28		30,272.17	
16/May/2022	Pago pr..		47	EST850718Q51 PAGO F- 34238	FL-1001		30,272.17		0.00	
17/May/2022	Servici..		32	EST850718Q51 PASIVO F-350..	FL-1001			31,809.64	31,809.64	
16/Jun/2022	Servici..		41	EST850718Q51 PASIVO F-359..	FL-1001			31,586.57	63,396.21	
28/Jun/2022	Pago pr..		85	EST850718Q51 PAGO F- 35071	FL-1001		31,809.64		31,586.57	
12/Jul/2022	Pago pr..		29	EST850718Q51 PAGO F- 35990	FL-1001		31,586.57		0.00	
18/Jul/2022	Servici..		32	EST850718Q51 PASIVO F-367..	FL-1001			30,958.78	30,958.78	
09/Ago/2022	Pago pr..		57	EST850718Q51 PAGO F- 36795	FL-1001		30,958.78		0.00	
12/Ago/2022	Servici..		20	EST850718Q51 PASIVO F-374..	FL-1001			32,990.05	32,990.05	
06/Sep/2022	Pago pr..		19	EST850718Q51 PAGO F- 37499	FL-1001		32,990.05		0.00	
21/Sep/2022	Servici..		36	EST850718Q51 PASIVO F-388..	FL-1001			31,671.48	31,671.48	
18/Oct/2022	Servici..		24	EST850718Q51 PASIVO F-398..	FL-1001			31,562.55	63,234.03	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Oct/2022	Pago pr..		84	EST850718Q51	PAGO F- 38818	FL-1001	31,671.48		31,562.55	
11/Nov/2022	Servici..		24	EST850718Q51	PASIVO F-406..	FL-1001		31,673.56	63,236.11	
23/Nov/2022	Pago pr..		55	EST850718Q51	PAGO F- 39815	FL-1001	31,562.56		31,673.55	
07/Dic/2022	Servici..		37	EST850718Q51	PASIVO F-415..	FL-1001		40,871.90	72,545.45	
07/Dic/2022	Servici..		38	EST850718Q51	PASIVO F-415..	FL-1001		40,319.28	112,864.73	
13/Dic/2022	Pago pr..		38	EST850718Q51	PAGO F- 40621	FL-1001	31,673.57		81,191.16	
12/Ene/2023	Pago pr..		68	EST850718Q51	PAGO F- 41536	FL-1001	40,319.28		40,871.88	
12/Ene/2023	Pago pr..		68	EST850718Q51	PAGO F- 41535	FL-1001	40,871.90		-0.02	
13/Feb/2023	Servici..		11	EST850718Q51	PASIVO F-437..	FL-1005		36,481.19	36,481.17	
08/Mar/2023	Servici..		22	EST850718Q51	PASIVO F-446..	FL-1005		35,657.12	72,138.29	
08/Mar/2023	Pago pr..		8	EST850718Q51	PAGO F- 43701	FL-1005	36,481.19		35,657.10	
18/Abr/2023	Pago pr..		38	EST850718Q51	PAGO F- 44621	FL-1005	35,657.12		-0.02	
01/May/2023	Servici..		26	EST850718Q51	PASIVO F-456..	FL-1005		34,592.59	34,592.57	
15/May/2023	Pago pr..		37	EST850718Q51	PAGO F- 45667	FL-1005	34,592.59		-0.02	
01/Nov/2023	Servici..		43	EST850718Q51	PASIVO FAC-5..	FL-1059		18,220.24	18,220.22	
01/Nov/2023	Servici..		44	EST850718Q51	PASIVO FAC-5..	FL-1059		25,528.58	43,748.80	
01/Nov/2023	Servici..		45	EST850718Q51	PASIVO FAC-5..	FL-1059		35,272.93	79,021.73	
01/Nov/2023	Servici..		46	EST850718Q51	PASIVO FAC-5..	FL-1059		21,250.97	100,272.70	
15/Nov/2023	Servici..		71	EST850718Q51	PASIVO FAC-5..	FL-1059		34,580.76	134,853.46	
01/Dic/2023	Pago pr..		1	EST850718Q51	PAGO F- 51150	FL-1059	21,250.97		113,602.49	
01/Dic/2023	Pago pr..		1	EST850718Q51	PAGO F- 50286	FL-1059	18,220.24		95,382.25	
01/Dic/2023	Pago pr..		5	EST850718Q51	PAGO F- 51026	FL-1059	25,528.58		69,853.67	
01/Dic/2023	Pago pr..		5	EST850718Q51	PAGO F- 51029	FL-1005	35,272.93		34,580.74	
07/Dic/2023	Servici..		115	EST850718Q51	PASIVO FAC-5..	FL-1059		23,603.10	58,183.84	
13/Dic/2023	Servici..		61	EST850718Q51	PASIVO FAC-5..	FL-12028		27,735.95	85,919.79	
29/Dic/2023	Pago pr..		81	EST850718Q51	PAGO F- 52092	FL-1059	34,580.76		51,339.03	
19/Ene/2024	Pago pr..		69	EST850718Q51	PAGO F- 52978	FL-12028	27,735.95		23,603.08	
25/Mar/2024	Pago pr..		55	EST850718Q51	PAGO F- 52851	FL-1059	23,603.10		-0.02	
01/Abr/2024	Servici..		8	EST850718Q51	PASIVO FAC-5..	FL-1155		53,434.01	53,433.99	
01/Abr/2024	Servici..		37	EST850718Q51	PASIVO FAC-5..	FL-1155		29,371.20	82,805.19	
15/Abr/2024	Servici..		60	EST850718Q51	PASIVO FAC-5..	FL-1155		23,460.77	106,265.96	
15/Abr/2024	Pago pr..		34	EST850718Q51	PAGO F- 54953	FL-1155	53,434.01		52,831.95	
23/Abr/2024	Pago pr..		97	EST850718Q51	PAGO F- 55823	FL-1155	29,371.20		23,460.75	
13/Jun/2024	Servici..		26	EST850718Q51	PASIVO FAC-5..	FL-1155		27,069.18	50,529.93	
13/Jun/2024	Servici..		28	EST850718Q51	PASIVO FAC-5..	FL-1155		25,560.60	76,090.53	
13/Jun/2024	Pago pr..		18	EST850718Q51	PAGO F- 56664	FL-1155	23,460.77		52,629.76	
30/Jun/2024	Diario		11	DEPURACION DE CUENTAS J.	Dr. 11			0.02	52,629.78	
24/Jul/2024	Pago pr..		59	EST850718Q51	PAGO F- 58475	FL-1155	25,560.60		27,069.18	
24/Jul/2024	Pago pr..		60	EST850718Q51	PAGO F- 58469	FL-1155	27,069.18		0.00	
12/Ago/2024	Servici..		20	EST850718Q51	PASIVO FAC-6..	FL-1155		23,867.58	23,867.58	
05/Sep/2024	Pago pr..		8	EST850718Q51	PAGO F- 60263	FL-1155	23,867.58		0.00	
Total:							1,394,309.48	1,326,225.33	0.00	
2-1-1-2-01-00000-0322 COMERCIALIZADORA DE I..									Saldo inicial :	0.00
01/Dic/2023	Maquilas		18	CIO130923MT1	'MAQUILA DICI..	FL-10019		174,939.60	174,939.60	
01/Dic/2023	Maquilas		33	CIO130923MT1	'MAQUILA DICI..	FL-7126		2,126,980.32	2,301,919.92	
18/Ene/2024	Pago pr..		40	CIO130923MT1	PAGO F-5107	FL-10019	174,939.60		2,126,980.32	
19/Ene/2024	Pago pr..		54	CIO130923MT1	PAGO F-4902	FL-7126	2,126,980.32		0.00	
07/Jun/2024	Maquilas		1	CIO130923MT1	'MAQUILA JUNI..	FL-5010		3,127,360.00	3,127,360.00	
21/Ago/2024	Pago pr..		35	CIO130923MT1	PAGO F-5587	FL-5010	3,127,360.00		0.00	
04/Sep/2024	Maquilas		6	CIO130923MT1	'MAQUILA SEP..	FL-7007		556,017.00	556,017.00	
25/Sep/2024	Pago pr..		77	CIO130923MT1	PAGO F-5922	FL-7007	556,017.00		0.00	
Total:							5,985,296.92	5,985,296.92	0.00	
2-1-1-2-01-00000-0323 SERVICIOS NLMK SA DE CV									Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0324 ACCESOS HOLOGRAFICOS..									Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0325 SERVICIOS Y ASESORIAS T..									Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0326 COMERCIALIZADORA CUR..									Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0327 HM COMERCIAL PAPELERA..									Saldo inicial :	0.00
Total:							0.00	0.00	0.00	
2-1-1-2-01-00000-0328 LYON AG SA DE CV									Saldo inicial :	0.00
26/Sep/2024	Maquilas		24	LAG1003096I2	'MAQUILA SEPT..	FL-6126		2,428,275.10	2,428,275.10	
Total:							0.00	2,428,275.10	2,428,275.10	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0329				CORREDURIA PUBLICA 1 D..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0330				CARBEL DE MEXICO SA DE..						
09/Ene/2020	Pago pr..		4	CME840308MU9 PAGO F-14655 FL-12087-19			9,256.80	Saldo inicial :	9,256.80	0.00
12/Feb/2020	Entrada..		83	CME-840308-MU9 EA 83 FAC 1.. FL-1051				6,333.60	6,333.60	16,838.56
18/Mar/2020	Entrada..		194	CME-840308-MU9 EA 194 FAC .. FL-2199				10,504.96	10,504.96	18,300.16
20/Mar/2020	Entrada..		210	CME-840308-MU9 EA 210 FAC .. FL-2201				1,461.60	1,461.60	11,966.56
20/Mar/2020	Pago pr..		65	CME840308MU9 PAGO F-14854 FL-1051			6,333.60			1,461.60
12/May/2020	Pago pr..		16	CME840308MU9 PAGO F-14944 FL-2199			10,504.96			0.00
12/May/2020	Pago pr..		16	CME840308MU9 PAGO F-14960 FL-2201			1,461.60			17,121.60
07/Ago/2020	Entrada..		304	CME-840308-MU9 EA 304 FAC .. FL-2197				17,121.60	17,121.60	30,484.80
07/Ago/2020	Entrada..		305	CME-840308-MU9 EA 305 FAC .. FL-2198				13,363.20	13,363.20	13,363.20
01/Sep/2020	Pago pr..		1	CME840308MU9 PAGO F-15299 FL-2197			17,121.60			0.00
01/Sep/2020	Pago pr..		1	CME840308MU9 PAGO F-15300 FL-2198			13,363.20			1,600.80
30/Nov/2020	Entrada..		625	CME-840308-MU9 EA 625 FAC .. FL-11009				1,600.80	1,600.80	0.00
22/Dic/2020	Pago pr..		85	CME840308MU9 PAGO F-15642 FL-11009			1,600.80			5,697.92
12/Jul/2021	Entrada..		385	CME-840308-MU9 EA 385 FAC .. FL-7014				5,697.92	5,697.92	0.00
10/Ago/2021	Pago pr..		17	CME840308MU9 PAGO F-15304 FL-7014			5,697.92			0.00
						Total:	65,340.48	56,083.68	0.00	0.00
2-1-1-2-01-00000-0331				LATIN AMERICAN CERTIFIC..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0332				SERVICIO Y SOLUCION EN ..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0333				HIPREVBELT SA DE CV						
02/Nov/2020	Servici..		41	HIP1108097E5 PASIVO F-F6FFE FL-10131				Saldo inicial :	68,568.66	68,568.66
01/Dic/2020	Pago pr..		9	HIP1108097E5 PAGO F-F6FFE FL-10131			68,568.66			0.00
01/Mar/2021	Servici..		3	HIP1108097E5 PASIVO F-8F33B FL-1025				49,341.01	49,341.01	0.00
05/Mar/2021	Pago pr..		18	HIP1108097E5 PAGO F-8F33B FL-1025			49,341.01			100,608.41
06/Dic/2021	Servici..		44	HIP1108097E5 PASIVO F-82865 FL-11286				100,608.41	100,608.41	0.00
28/Dic/2021	Pago pr..		159	HIP1108097E5 PAGO F-82865 FL-11286			100,608.41			70,302.35
01/May/2022	Servici..		6	HIP1108097E5 PASIVO F-19454 FL-4078				70,302.35	70,302.35	0.00
24/May/2022	Pago pr..		92	HIP1108097E5 PAGO F-19454 FL-4078			70,302.35			9,189.29
21/Sep/2022	Servici..		44	HIP1108097E5 PASIVO F-4B71.. FL-7042				9,189.29	9,189.29	0.00
21/Oct/2022	Pago pr..		69	HIP1108097E5 PAGO F-B71CF FL-7042			9,189.29			93,683.71
14/Dic/2022	Servici..		67	HIP1108097E5 PASIVO F-DE394 FL-12171				93,683.71	93,683.71	0.00
14/Feb/2023	Pago pr..		34	HIP1108097E5 PAGO F-DE394 FL-12171			93,683.71			106,957.16
05/May/2023	Servici..		17	HIP1108097E5 PASIVO F 4EDB4FL-3135				106,957.16	106,957.16	0.00
06/Jun/2023	Pago pr..		24	HIP1108097E5 PAGO F-4ED84 FL-3135			106,957.16			21,595.29
09/Oct/2023	Servici..		27	HIP1108097E5 PASIVO FAC-B.. FL-9154				21,595.29	21,595.29	31,408.89
27/Oct/2023	Entrada..		609	HIP1108097E5 EA 609 FAC 21.. FL-10118				9,813.60	9,813.60	0.00
07/Nov/2023	Pago pr..		3	HIP1108097E5 PAGO F-BB21D FL-9154			21,595.29			81,516.02
18/Ene/2024	Pago pr..		42	HIP1108097E5 PAGO F-21B9A FL-10118			9,813.60			0.00
01/Mar/2024	Servici..		22	HIP1108097E5 PASIVO FAC-96.. FL-2006				81,516.02	81,516.02	0.00
15/Abr/2024	Pago pr..		45	HIP1108097E5 PAGO F9656A FL-2006			81,516.02			95,856.48
22/May/2024	Servici..		34	HIP1108097E5 PASIVO FAC-7.. FL-4012				95,856.48	95,856.48	0.00
13/Jun/2024	Pago pr..		29	HIP1108097E5 PAGO F-7E8FC FL-4012			95,856.48			0.00
						Total:	707,431.98	707,431.98	0.00	0.00
2-1-1-2-01-00000-0334				OPUS PRINT SA DE CV						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0336				MARESA MAQUINAS Y REF..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0337				COMERCIALIZADORA OKIM..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0338				COMERCIALIZADORA GRU..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0339				ARTE GRAFICO IMPRA SA ..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0340				CORPO ZANDER SA DE CV						
						Total:	0.00	Saldo inicial :	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0341				GRUPO INDUSTRIAL Y COM..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0342				EXACOLOR LABORATORIE..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0343				SJ INDUSTRIA TEXTIL SA D..						
25/Jun/2021	Entrada..		346	SIT-151029-E54 EA 346 FAC 16..	FL-6123			Saldo inicial : 2,088.00	0.00	2,088.00
22/Jul/2021	Pago pr..		73	SIT151029E54 PAGO F-16167	FL-6123		2,088.00			0.00
						Total:	2,088.00	2,088.00		0.00
2-1-1-2-01-00000-0344				XC INTERNACIONAL COME..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0345				ABASTECEDORA ARAGON..						
08/Dic/2023	Entrada..		732	AAR060308TT4 EA 732 FAC 23..	FL-10200			Saldo inicial : 35,266,581.00	0.00	35,266,581.00
28/Dic/2023	Maquilas		58	AAR060308TT4 'MAQUILA DICI..	FL-10183			3,757,042.80		39,023,623.80
15/Feb/2024	Pago pr..		38	AAR060308TT4 PAGO F-2328	FL-10200	35,266,581.00				3,757,042.80
07/Mar/2024	Pago pr..		5	AAR060308TT4 PAGO F-1842	FL-10183	3,757,042.80				0.00
05/Jun/2024	Maquilas		2	AAR060308TT4 'MAQUILA JUN..	FL-4035			7,383,845.44		7,383,845.44
07/Jun/2024	Entrada..		193	AAR060308TT4 EA 193 FAC 13..	FL-4057			169,770,483.38		177,154,328.82
02/Jul/2024	Pago pr..		5	AAR060308TT4 PAGO F-13	FL-4057	169,770,483.38				7,383,845.44
02/Jul/2024	Pago pr..		6	AAR060308TT4 PAGO F-12	FL-4035	7,383,845.44				0.00
						Total:	216,177,952.62	216,177,952.62		0.00
2-1-1-2-01-00000-0346				INDUSTRIAS CERTANIUM S..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-01-00000-0347				SERVICIO INTEGRAL EN FO..						
11/May/2020	Entrada..		239	CPA-970418-6V7 EA 239 FAC 2..	FL-3021			Saldo inicial : 969,259.29	0.00	969,259.29
12/May/2020	Pago pr..		33	SIF990310IE6 PAGO F-255	FL-3021	969,259.29				0.00
12/Ago/2020	Entrada..		316	SIF-990310-IE6 EA 316 FAC 26..	FL-3180			278,812.39		278,812.39
22/Sep/2020	Pago pr..		61	SIF990310IE6 PAGO F-260	FL-3180	278,812.39				0.00
30/Sep/2020	Entrada..		434	SIF-990310-IE6 EA 434 FAC 27..	FL-9174			3,237,877.96		3,237,877.96
06/Oct/2020	Pago pr..		22	SIF990310IE6 PAGO F-274 SU..	FL-9174	3,237,877.96				0.00
10/Dic/2020	Entrada..		665	SIF-990310-IE6 EA 665 FAC 28..	FL-12029			647,584.64		647,584.63
29/Dic/2020	Entrada..		734	SIF-990310-IE6 EA 734 FAC 29..	FL-12284			97,205.80		744,790.43
29/Dic/2020	Entrada..		738	SIF-990310-IE6 EA 738 FAC 29..	FL-6010			438,406.92		1,183,197.35
07/Ene/2021	Pago pr..		13	SIF990310IE6 PAGO F-285	FL-12029	647,584.64				535,612.71
28/Ene/2021	Pago pr..		56	SIF990310IE6 PAGO F-292 SU..	FL-6010/20	438,406.92				97,205.79
28/Ene/2021	Pago pr..		56	SIF990310IE6 PAGO F-295	FL-12284	97,205.80				-0.01
22/Jun/2021	Entrada..		329	SIF990310IE6 EA 329 FAC 318 ..	FL-6078			1,499,444.30		1,499,444.29
12/Jul/2021	Pago pr..		12	SIF990310IE6 PAGO F-318	FL-6078	1,499,444.30				-0.01
23/Sep/2021	Entrada..		582	SIF-990310-IE6 EA 582 FAC 33..	FL-9040			207,433.52		207,433.51
26/Oct/2021	Pago pr..		85	SIF990310IE6 PAGO F-336	FL-9040	207,433.52				-0.01
28/Oct/2021	Entrada..		685	SIF-990310-IE6 EA 685 FAC 34..	FL-10081			18,985,736.24		18,985,736.23
19/Nov/2021	Pago pr..		79	SIF990310IE6 PAGO F-345	FL-10081	18,985,736.24				-0.01
24/Feb/2022	Entrada..		88	SIF990310IE6 EA 88 FAC 522 P..	FL-2109			658,331.44		658,331.43
11/Mar/2022	Pago pr..		31	SIF990310IE6 PAGO F-522	FL-2109	658,331.44				-0.01
18/Oct/2022	Entrada..		718	SIF990310IE6 EA 718 FAC 100..	FL-9104			2,102,470.61		2,102,470.60
04/Nov/2022	Entrada..		786	SIF990310IE6 EA 786 FAC 101..	FL-10091			986,734.26		3,089,204.86
08/Nov/2022	Entrada..		788	SIF990310IE6 EA 788 FAC 101..	FL-10041			1,762,355.52		4,851,560.38
15/Nov/2022	Pago pr..		42	SIF990310IE6 PAGO F-1003	FL-9104	2,102,470.61				2,749,089.77
01/Dic/2022	Maquilas		79	SIF990310IE6MAQUILA DICIE..	FL-8030			10,234,333.44		12,983,423.21
01/Dic/2022	Maquilas		80	SIF990310IE6MAQUILA DICIE..	FL-10111			1,044,245.69		14,027,668.90
01/Dic/2022	Maquilas		81	SIF990310IE6MAQUILA DICIE..	FL-10070			7,808,812.60		21,836,481.50
16/Dic/2022	Pago pr..		79	SIF990310IE6 PAGO F-1012	FL-10041	1,762,355.52				20,074,125.98
02/Feb/2023	Pago pr..		8	SIF990310IE6 PAGO F-1091	FL-10070	7,808,812.60				12,265,313.38
09/Feb/2023	Pago pr..		18	SIF990310IE6 PAGO F-1078	FL-10111	1,044,245.69				11,221,067.69
27/Jun/2023	Pago pr..		94	SIF990310IE6 PAGO F-1013	FL-10091	986,734.26				10,234,333.43
07/Jul/2023	Maquilas		8	SIF990310IE6 'MAQUILA JULIO..	FL-3071			5,185,664.00		15,419,997.43
07/Jul/2023	Pago pr..		14	SIF990310IE6 PAGO F-1345	FL-3071	5,185,664.00				10,234,333.43
01/Dic/2023	Maquilas		24	SIF990310IE6 'MAQUILA DICIE..	FL-9036			5,691,708.20		15,926,041.63
01/Dic/2023	Maquilas		38	SIF990310IE6 'MAQUILA DICIE..	FL-8129			14,344,644.45		30,270,686.08
01/Dic/2023	Pago pr..		2	SIF990310IE6 PAGO F-1010	FL-8030	10,234,333.44				20,036,352.64
26/Dic/2023	Maquilas		66	SIF990310IE6 'MAQUILA DICIE..	FL-8089			195,968.08		20,232,320.72
29/Dic/2023	Maquilas		39	SIF990310IE6 'MAQUILA DICIE..	FL-12191			139,970.24		20,372,290.96
18/Ene/2024	Pago pr..		48	SIF990310IE6 PAGO F-1628	FL-9036	5,691,708.20				14,680,582.76
15/Feb/2024	Pago pr..		46	SIF990310IE6 PAGO F-1636	FL-8129	14,344,644.45				335,938.31
01/Abr/2024	Maquilas		5	SIF990310IE6 'MAQUILA ABRIL..	FL-1222			6,118,478.00		6,454,416.31
26/Abr/2024	Pago pr..		111	SIF990310IE6 PAGO F-1694	FL-12191	139,970.24				6,314,446.07
26/Abr/2024	Pago pr..		112	SIF990310IE6 PAGO F-1691	FL-8089	195,968.08				6,118,477.99

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/May/2024	Pago pr..	47	SIF990310IE6	PAGO F-64	FL-1222	6,118,478.00			-0.01
	04/Jun/2024	Maquilas	3	SIF990310IE6	'MAQUILA JUNI..	FL-5042		104,887.20	104,887.19	
	17/Jul/2024	Pago pr..	49	SIF990310IE6	PAGO F-111	FL-5042	104,887.20			-0.01
	05/Ago/2024	Maquilas	16	SIF990310IE6	'MAQUILA AGOS..	FL-6048		16,578,874.70	16,578,874.69	
	12/Ago/2024	Maquilas	19	SIF990310IE6	'MAQUILA AGOS..	FL-6070		38,280.00	16,617,154.69	
	12/Ago/2024	Maquilas	19	SIF990310IE6	'MAQUILA AGOS..	FL-6071		716,880.00	17,334,034.69	
	18/Sep/2024	Pago pr..	67	SIF990310IE6	PAGO F-187	FL-6048	16,578,874.70		755,159.99	
						Total:	99,319,239.49	100,074,399.48	755,159.99	
2-1-1-2-01-00000-0348				GOLD BRANCH COMERCIA..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0349				PROYECCIONES ARHU SA ..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0350				DISTRIBUIDORA DE APPS S..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0351				DISTRIBUIDOR DE IDEAS Y ..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0352				GRUPO LAMBDA 11 SA DE ..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0353				MEGA DIRECT SA DE CV				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0354				COMERCIALIZADORA RODI..				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0355				DESARROLLO ECOLOGICO..				Saldo inicial :	45,472.00	
	29/Ene/2020	Pago pr..	97	DEI9104256Z6	PAGO F-17116	FL-11103-19	45,472.00		0.00	
	24/Dic/2020	Servici..	66	DEI9104256Z6	PASIVO F-19821	FL-11219		51,272.00	51,272.00	
	28/Ene/2021	Pago pr..	49	DEI9104256Z6	PAGO F-19821	FL-12219	51,272.00		0.00	
	20/Dic/2021	Servici..	88	DEI9104256Z6	PASIVO F-22667	FL-11282		52,258.00	52,258.00	
	26/Ene/2022	Pago pr..	42	DEI9104256Z6	PAGO F-22667	FL-11282	52,258.00		0.00	
	21/Dic/2022	Servici..	118	DEI9104256Z6	PASIVO F-25394	FL-11205		41,644.00	41,644.00	
	22/Feb/2023	Pago pr..	63	DEI9104256Z6	PAGO F-25394	FL-11205	41,644.00		0.00	
	05/Dic/2023	Servici..	45	DEI9104256Z6	PASIVO FAC-27..	FL-4077		15,660.00	15,660.00	
	10/Ene/2024	Pago pr..	15	DEI9104256Z6	PAGO F-27718	FL-4077	15,660.00		0.00	
						Total:	206,306.00	160,834.00	0.00	
2-1-1-2-01-00000-0356				THORMEX.COM SA DE CV				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
2-1-1-2-01-00000-0357				LEXIQUETOS GRAFICOS S..				Saldo inicial :	0.00	
	13/Ago/2020	Entrada..	317	LGR-1402282F0	EA 317 FAC 4..	FL-8073		44,022.00	44,022.00	
	01/Sep/2020	Pago pr..	7	LGR1402282F0	PAGO F-4339	FL-8073	44,022.00		0.00	
	30/Sep/2020	Entrada..	431	LGR-1402282F0	EA 431 FAC 4..	FL-9162		46,052.00	46,052.00	
	20/Oct/2020	Pago pr..	57	LGR1402282F0	PAGO F-4387	FL-9162	46,052.00		0.00	
	15/Oct/2021	Entrada..	653	LGR-1402282F0	EA 653 FAC 4..	FL-10065		139,084.00	139,084.00	
	12/Nov/2021	Pago pr..	35	LGR1402282F0	PAGO F-4662	FL-10065	139,084.00		0.00	
	26/Ene/2022	Entrada..	20	LGR1402282F0	EA 20 FAC 206..	FL-1111		14,025.50	14,025.50	
	26/Ene/2022	Entrada..	20	LGR1402282F0	EA 20 FAC 206..	FL-1111		155,864.50	169,864.50	
	23/Feb/2022	Entrada..	81	LGR1402282F0	EA 81 FAC 473..	FL-2108		13,224.00	183,088.50	
	25/Feb/2022	Entrada..	96	LGR1402282F0	EA 96 FAC 208..	FL-2127		2,583.07	185,671.57	
	08/Mar/2022	Pago pr..	26	LGR1402282F0	PAGO F-206	FL-1111	14,200.52		171,471.05	
	08/Mar/2022	Pago pr..	26	LGR1402282F0	PAGO F-206	FL-1111		175.02	171,646.07	
	08/Mar/2022	Pago pr..	26	LGR1402282F0	PAGO F-206	FL-1111	157,783.55		13,862.52	
	08/Mar/2022	Pago pr..	26	LGR1402282F0	PAGO F-206	FL-1111		1,944.55	15,807.07	
	19/Abr/2022	Pago pr..	55	LGR1402282F0	PAGO F-4735	FL-2108	13,224.00		2,583.07	
	25/Abr/2022	Entrada..	232	LGR-1402282F0	EA 232 FAC 4..	FL-4098		80,388.00	82,971.07	
	27/Abr/2022	Entrada..	235	LGR-1402282F0	EA 235 FAC 4..	FL-4098		11,484.00	94,455.07	
	05/May/2022	Pago pr..	18	LGR1402282F0	PAGO F-208	FL-2127	2,594.75		91,860.32	
	05/May/2022	Pago pr..	18	LGR1402282F0	PAGO F-208	FL-2127		11.67	91,871.99	
	16/May/2022	Pago pr..	51	LGR1402282F0	PAGO F-4778	FL-4098	11,484.00		80,387.99	
	24/May/2022	Pago pr..	96	LGR1402282F0	PAGO F-4775	FL-4098	80,388.00		-0.01	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.01	0.00	
						Total:	508,832.82	508,832.82	0.00	
2-1-1-2-01-00000-0358				BROKERS TECHNOLOGY SA ..				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Ago/2020	Entrada..	292	BTE-160419-G28 EA 292 FAC 8..	FL-7141			63,217.68	63,217.68	63,217.68
	18/Ago/2020	Pago pr..	29	BTE160419G28 PAGO F-8461	FL-7141		63,217.68			0.00
	19/Nov/2020	Entrada..	601	BTE-160419-G28 EA 601 FAC 8..	FL-11045			97,401.75	97,401.75	97,401.75
	19/Nov/2020	Entrada..	602	BTE-160419-G28 EA 602 FAC 8..	FL-11047			527.34	97,929.09	97,929.09
	15/Dic/2020	Pago pr..	63	BTE160419G28 PAGO F-8740	FL-11045		97,401.77		527.32	527.32
	15/Dic/2020	Pago pr..	63	BTE160419G28 PAGO F-8709	FL-11047		527.33		-0.01	-0.01
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.01	0.00	0.00
	31/Ene/2024	Entrada..	30	BTE160419G28 EA 30 FAC 116..	FL-1223			11,396.33	11,396.33	11,396.33
	15/Abr/2024	Pago pr..	26	BTE160419G28 PAGO F-11630	FL-1223		11,396.33		0.00	0.00
				Total:			172,543.11	172,543.11	0.00	0.00
2-1-1-2-01-00000-0359				PRODUCCIONES SIGMA GR..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00	0.00	0.00
2-1-1-2-01-00000-0360				DIRECCION SPORT SA DE ..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00	0.00	0.00
2-1-1-2-01-00000-0361				MULTICOMP SA DE CV				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00	0.00	0.00
2-1-1-2-01-00000-0362				OPENTYPE SERVICIOS PUB..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00	0.00	0.00
2-1-1-2-01-00000-0363				INMOBILIARIA MARTHA SA..				Saldo inicial :	0.00	0.00
	01/Abr/2020	Servici..	15	IMS160211KR7 PASIVO F-36	FL-4020			55,680.00	55,680.00	55,680.00
	12/May/2020	Pago pr..	21	IMS160211KR7 PAGO F-36	FL-4020		55,680.00		0.00	0.00
	01/Mar/2021	Servici..	2	IMS160211KR7 PASIVO F-353..	FL-1024			61,480.00	61,480.00	61,480.00
	03/Mar/2021	Pago pr..	7	IMS160211KR7 PAGO F-353C8	FL-1024		61,480.00		0.00	0.00
	01/Feb/2022	Servici..	14	IMS160211KR7 PASIVO F-77B..	FL-1077			61,480.00	61,480.00	61,480.00
	14/Feb/2022	Pago pr..	24	IMS160211KR7 PAGO F-77B03	FL-1077		61,480.00		0.00	0.00
	16/Ene/2023	Servici..	8	IMS160211KR7 PASIVO ..	FL-1043			67,280.00	67,280.00	67,280.00
	22/Feb/2023	Pago pr..	60	IMS160211KR7 PAGO F-E1500C	FL-1043		67,280.00		0.00	0.00
	08/Feb/2024	Servici..	9	IMS160211KR7 PASIVO FAC-9..	FL-2008			69,600.00	69,600.00	69,600.00
	07/Mar/2024	Pago pr..	2	IMS160211KR7 PAGO F-985DF	FL-2008		69,600.00		0.00	0.00
				Total:			315,520.00	315,520.00	0.00	0.00
2-1-1-2-01-00000-0364				CARTONES Y CORRUGADO..				Saldo inicial :	0.00	0.00
	10/Mar/2020	Entrada..	175	CCE-151026-FE7 EA 175 FAC ..	FL-2169			603,200.00	603,200.00	603,200.00
	17/Mar/2020	Entrada..	192	CCE-151026-FE7 EA 192 FAC ..	FL-2110			338,424.89	941,624.89	941,624.89
	14/Abr/2020	Pago pr..	26	CCE151026FE7 PAGO F-556	FL-2169		603,200.00		338,424.89	338,424.89
	14/Abr/2020	Pago pr..	26	CCE151026FE7 PAGO F-555	FL-2110		338,424.89		0.00	0.00
	19/May/2020	Entrada..	240	CPA-970418-6V7 EA 240 FAC 5..	FL-5003			14,500.00	14,500.00	14,500.00
	26/May/2020	Pago pr..	45	CCE151026FE7 PAGO F-575	FL-5003		14,500.00		0.00	0.00
	28/Jul/2020	Entrada..	277	CCE-151026-FE7 EA 277 FAC ..	FL-6062			32,108.80	32,108.80	32,108.80
	11/Ago/2020	Pago pr..	11	CCE151026FE7 PAGO F-584	FL-6062		32,108.80		0.00	0.00
	13/Oct/2020	Entrada..	478	CCE-151026-FE7 EA 478 FAC ..	FL-10014			381,408.00	381,408.00	381,408.00
	11/Nov/2020	Pago pr..	29	CCE151026FE7 PAGO F-599	FL-10014		381,408.00		0.00	0.00
	27/Oct/2021	Entrada..	680	CCE-151026-FE7 EA 680 FAC ..	FL-9159			112,508.40	112,508.40	112,508.40
	30/Nov/2021	Pago pr..	98	CCE151026FE7 PAGO F-711	FL-9159		112,508.40		0.00	0.00
	09/Dic/2021	Entrada..	841	CCE-151026-FE7 EA 841 FAC ..	FL-11236			56,028.00	56,028.00	56,028.00
	28/Dic/2021	Pago pr..	143	CCE151026FE7 PAGO F-735	FL-11236		56,028.00		0.00	0.00
	26/Ene/2022	Entrada..	26	CCE151026FE7 EA 26 FAC 756..	FL-1088			29,928.00	29,928.00	29,928.00
	08/Mar/2022	Pago pr..	23	CCE151026FE7 PAGO F-756	FL-1088		29,928.00		0.00	0.00
	09/Mar/2022	Entrada..	124	CCE151026FE7 EA 124 FAC 78..	FL-2112			430,141.92	430,141.92	430,141.92
	05/Abr/2022	Entrada..	195	CCE151026FE7 EA 195 FAC A..	FL-3163			38,570.00	468,711.92	468,711.92
	13/Abr/2022	Pago pr..	23	CCE151026FE7 PAGO F-780	FL-2112		430,141.92		38,570.00	38,570.00
	05/May/2022	Pago pr..	2	CCE151026FE7 PAGO F-789	FL-3163		38,570.00		0.00	0.00
	01/Jul/2022	Entrada..	427	CCE151026FE7 EA 427 FAC 81..	FL-6090			64,844.00	64,844.00	64,844.00
	25/Jul/2022	Entrada..	492	CCE151026FE7 EA 492 FAC 82..	FL-7104			32,816.40	97,660.40	97,660.40
	03/Ago/2022	Pago pr..	2	CCE151026FE7 PAGO F-819	FL-6090		64,844.00		32,816.40	32,816.40
	19/Ago/2022	Pago pr..	82	CCE151026FE7 PAGO F-822	FL-7104		32,816.40		0.00	0.00
	29/Ago/2022	Entrada..	590	CCE151026FE7 EA 590 FAC 82..	FL-8024			55,239.20	55,239.20	55,239.20
	06/Oct/2022	Pago pr..	24	CCE151026FE7 PAGO F-826	FL-8024		55,239.20		0.00	0.00
				Total:			2,189,717.61	2,189,717.61	0.00	0.00
2-1-1-2-01-00000-0365				ARTICULOS EXCLUSIVOS Y..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00	0.00	0.00
2-1-1-2-01-00000-0366				LAMINADOS TERMICOS SA ..				Saldo inicial :	10,759.64	10,759.64
	24/Mar/2020	Pago pr..	96	LTE020723JY9 PAGO F-32701	FL-12057-19		5,610.78		5,148.86	5,148.86
	24/Mar/2020	Pago pr..	96	LTE020723JY9 PAGO F-32700	FL-12058-19		5,148.86		0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2020	Maquilas	3	LTE020723JY9MAQUILA OCTU..	FL-9037			7,176.55	7,176.55	7,176.55
	27/Oct/2020	Pago pr..	78	LTE020723JY9 PAGO F-33808	FL-9037		7,176.55			0.00
	04/Nov/2020	Maquilas	2	LTE020723JY9MAQUILA NOVI..	FL-10069			2,314.14	2,314.14	2,314.14
	11/Nov/2020	Maquilas	1	LTE020723JY9MAQUILA NOVI..	FL-10070			6,959.98	6,959.98	9,274.12
	08/Dic/2020	Pago pr..	41	LTE020723JY9 PAGO F-34008	FL-10069		2,314.14			6,959.98
	15/Dic/2020	Pago pr..	70	LTE020723JY9 PAGO F-34040	FL-10070		6,959.98			0.00
	18/Dic/2020	Maquilas	22	LTE020723JY9MAQUILA DICIE..	FL-12019			4,925.23	4,925.23	4,925.23
	18/Dic/2020	Maquilas	23	LTE020723JY9MAQUILA DICIE..	FL-12079			21,318.82	21,318.82	26,244.05
	29/Dic/2020	Pago pr..	145	LTE020723JY9 PAGO F-34272	FL-12019		4,925.23			21,318.82
	28/Ene/2021	Pago pr..	64	LTE020723JY9 PAGO F-34273	FL-12079		21,318.82			0.00
	18/May/2021	Maquilas	6	LTE020723JY9MAQUILA MAY..	FL-3007			73,949.54	73,949.54	73,949.54
	19/May/2021	Maquilas	7	LTE020723JY9MAQUILA MAY..	FL-4089			3,815.94	3,815.94	77,765.48
	23/Jun/2021	Pago pr..	68	LTE020723JY9 PAGO F-34739	FL-3007		73,949.54			3,815.94
	16/Jul/2021	Pago pr..	40	LTE020723JY9 PAGO 34749	FL-4089		3,815.94			0.00
				Total:			131,219.84	120,460.20		0.00
2-1-1-2-01-00000-0367				GRUPO ANDAREYA SA DE ..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0368				INSIGHT ADVERTISING AND..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0369				COMERCIALIZADORA MAH..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0370				GUAY SA DE CV				Saldo inicial :	0.00	0.00
	13/Dic/2022	Pago pr..	62	GUA000727EL9 PAGO F-313	FL-11096		102,950.00			-102,950.00
	16/Dic/2022	Servici..	119	GUA000727EL9 PASIVO F-313	FL-11096			102,950.00		0.00
	05/Dic/2023	Pago pr..	16	GUA000727EL9 PAGO FAC-341	FL-11147		117,450.00			-117,450.00
	06/Dic/2023	Servici..	29	GUA000727EL9 PASIVO FAC-3..	FL-11147			117,450.00		0.00
				Total:			220,400.00	220,400.00		0.00
2-1-1-2-01-00000-0371				PUNTO DE CONVERGENCIA..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0372				CAPTURE SA DE CV				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0373				SARMIENTO SEGURA CAN..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0374				ESBOZO CREATIVO SA DE ..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0375				GRUPO EBBA AVA SA DE CV				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0376				COMPAÑIA INTERAMERICA..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0377				AVANTPLAS DE MEXICO S..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0378				IMPRESORES EN OFFSET Y..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0379				PRODEC ASESORIA INTEG..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0380				COMERCIALIZADORA Y DIS..				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0381				MEDIEVENT SA DE CV				Saldo inicial :	0.00	0.00
				Total:			0.00	0.00		0.00
2-1-1-2-01-00000-0382				TV B CORPORATION SA DE..				Saldo inicial :	47,117.20	47,117.20
	09/Ene/2020	Pago pr..	22	TCO1609066MA PAGO F-254	FL-12160-19		4,070.44			43,046.76
	09/Ene/2020	Pago pr..	22	TCO1609066MA PAGO F-253	FL-12140-19		15,916.82			27,129.94
	09/Ene/2020	Pago pr..	22	TCO1609066MA PAGO F-250	FL-11409-19		11,001.67			16,128.27
	09/Ene/2020	Pago pr..	22	TCO1609066MA PAGO F-251	FL-12037-19		10,955.55			5,172.72
	15/Ene/2020	Pago pr..	43	TCO1609066MA PAGO F-254	FL-12394-19		5,172.72			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Ene/2020	Entrada..	14	TCO-160906-6MA EA 14 FAC 2..	FL-1068				5,348.18	5,348.18	
29/Ene/2020	Entrada..	47	TCO-160906-6MA EA 47 FAC 2..	FL-1162				3,480.00	8,828.18	
01/Feb/2020	Servici..	16	TCO1609066MA PASIVO F-256	FL-1075				10,955.55	19,783.73	
01/Feb/2020	Servici..	22	TCO1609066MA PASIVO F-259	FL-1106				3,990.01	23,773.74	
13/Feb/2020	Pago pr..	20	TCO1609066MA PAGO F-256	FL-1075			10,955.55		12,818.19	
13/Feb/2020	Pago pr..	20	TCO1609066MA PAGO F-255	FL-1068			5,348.18		7,470.01	
14/Feb/2020	Servici..	41	TCO1609066MA PASIVO F-261	FL2057				10,955.55	18,425.56	
19/Feb/2020	Entrada..	114	TCO-160906-6MA EA 114 FAC ..	FL-1150				46,110.00	64,535.56	
24/Feb/2020	Entrada..	124	TCO-160906-6MA EA 124 FAC ..	FL-2150				12,195.78	76,731.34	
25/Feb/2020	Entrada..	125	TCO-160906-6MA EA 125 FAC ..	FL-2151				22,760.24	99,491.58	
27/Feb/2020	Entrada..	139	TCO-160906-6MA EA 139 FAC ..	FL-2186				2,417.50	101,909.08	
27/Feb/2020	Entrada..	140	TCO-160906-6MA EA 140 FAC ..	FL-2185				10,540.92	112,450.00	
27/Feb/2020	Pago pr..	55	TCO1609066MA PAGO F-258	FL-1162			3,480.00		108,970.00	
27/Feb/2020	Pago pr..	55	TCO1609066MA PAGO F-259	FL-1106			3,990.01		104,979.99	
03/Mar/2020	Entrada..	155	TCO-160906-6MA EA 155 FAC ..	FL-2214				2,436.00	107,415.99	
09/Mar/2020	Entrada..	174	TCO-160906-6MA EA 174 FAC ..	FL-3031				5,542.48	112,958.47	
13/Mar/2020	Pago pr..	20	TCO1609066MA PAGO F-261	FL-2057			10,955.55		102,002.92	
19/Mar/2020	Pago pr..	52	TCO1609066MA PAGO F-266	FL-1150			46,110.00		55,892.92	
19/Mar/2020	Pago pr..	52	TCO1609066MA PAGO F-262	FL-2150			12,195.78		43,697.14	
24/Mar/2020	Pago pr..	71	TCO1609066MA PAGO F-267	FL-2185			10,540.92		33,156.22	
24/Mar/2020	Pago pr..	71	TCO1609066MA PAGO F-268	FL-2186			2,417.50		30,738.72	
01/Abr/2020	Servici..	36	TCO1609066MA PASIVO F-272	FL-3065				10,955.55	41,694.27	
07/Abr/2020	Pago pr..	16	TCO1609066MA PAGO F-271	FL-3031			5,542.48		36,151.79	
07/Abr/2020	Pago pr..	16	TCO1609066MA PAGO F-269	FL-2214			2,436.00		33,715.79	
07/Abr/2020	Pago pr..	16	TCO1609066MA PAGO F-270	FL-2151			22,760.24		10,955.55	
12/May/2020	Pago pr..	14	TCO1609066MA PAGO F-272	FL-3065			10,955.55		0.00	
07/Jul/2020	Entrada..	260	TCO-160906-6MA EA 260 FAC ..	FL-6061				12,676.27	12,676.27	
21/Jul/2020	Entrada..	267	TCO-160906-6MA EA 267 FAC ..	FL-7083				1,218.00	13,894.27	
21/Jul/2020	Entrada..	268	TCO-160906-6MA EA 268 FAC ..	FL-7082				13,875.92	27,770.19	
21/Jul/2020	Pago pr..	30	TCO1609066MA PAGO F-273	FL-6061			12,676.27		15,093.92	
05/Ago/2020	Entrada..	301	TCO-160906-6MA EA 301 FAC ..	FL-7088				7,853.20	22,947.12	
06/Ago/2020	Entrada..	302	TCO-160906-6MA EA 302 FAC ..	FL-8029				851.44	23,798.56	
06/Ago/2020	Entrada..	302	TCO-160906-6MA EA 302 FAC ..	FL-8029				201.84	24,000.40	
06/Ago/2020	Entrada..	302	TCO-160906-6MA EA 302 FAC ..	FL-8029				14,914.89	38,915.29	
07/Ago/2020	Servici..	37	TCO1609066MA PASIVO F-278	FL-8013				10,955.55	49,870.84	
11/Ago/2020	Entrada..	309	TCO-160906-6MA EA 309 FAC ..	FL-8045				14,914.89	64,785.72	
11/Ago/2020	Pago pr..	25	TCO1609066MA PAGO F-275	FL-7083			1,218.00		63,567.72	
11/Ago/2020	Pago pr..	25	TCO1609066MA PAGO F-274	FL-7082			13,875.92		49,691.80	
20/Ago/2020	Entrada..	334	TCO-160906-6MA EA 334 FAC ..	FL-8106				16,054.40	65,746.20	
24/Ago/2020	Entrada..	351	TCO-160906-6MA EA 351 FAC ..	FL-8147				14,914.89	80,661.09	
24/Ago/2020	Entrada..	351	TCO-160906-6MA EA 351 FAC ..	FL-8147				1,264.40	81,925.49	
24/Ago/2020	Entrada..	351	TCO-160906-6MA EA 351 FAC ..	FL-8147				1,595.00	83,520.49	
25/Ago/2020	Pago pr..	46	TCO1609066MA PAGO F-276	FL-7088			7,853.20		75,667.29	
25/Ago/2020	Pago pr..	46	TCO1609066MA PAGO F-277	FL-8029			15,968.17		59,699.12	
25/Ago/2020	Pago pr..	46	TCO1609066MA PAGO F-278	FL-8013			10,955.55		48,743.57	
25/Ago/2020	Pago pr..	46	TCO1609066MA PAGO F-279	FL-8045			14,914.89		33,828.68	
04/Sep/2020	Entrada..	378	TCO-160906-6MA EA 378 FAC ..	FL-9032				1,345.60	35,174.28	
08/Sep/2020	Pago pr..	26	TCO1609066MA PAGO F-281	FL-8147			17,774.29		17,399.99	
15/Sep/2020	Pago pr..	49	TCO1609066MA PAGO F-280	FL-8106			16,054.40		1,345.59	
29/Sep/2020	Pago pr..	82	TCO1609066MA PAGO F-282	FL-9032			1,345.60		-0.01	
30/Sep/2020	Entrada..	435	TCO-160906-6MA EA 435 FAC ..	FL-9170				19,140.00	19,139.99	
01/Oct/2020	Entrada..	440	TCO-160906-6MA EA 440 FAC ..	FL-9140				35,888.08	55,028.07	
01/Oct/2020	Servici..	3	TCO1609066MA PASIVO F-283	FL-9119				10,955.55	65,983.62	
13/Oct/2020	Pago pr..	40	TCO1609066MA PAGO F-283	FL-9119			10,955.55		55,028.07	
20/Oct/2020	Pago pr..	69	TCO1609066MA PAGO F-285	FL-9140			35,888.08		19,139.99	
20/Oct/2020	Pago pr..	69	TCO1609066MA PAGO F-286	FL-9170			19,140.00		-0.01	
01/Nov/2020	Servici..	20	TCO1609066MA PASIVO F-287	FL-10181				10,955.55	10,955.54	
11/Nov/2020	Entrada..	575	TCO-160906-6MA EA 575 FAC ..	FL-11025				15,989.21	26,944.75	
11/Nov/2020	Entrada..	575	TCO-160906-6MA EA 575 FAC ..	FL-11025				5,431.41	32,376.16	
17/Nov/2020	Pago pr..	70	TCO1609066MA PAGO F-287	FL-10181			10,955.55		21,420.61	
18/Nov/2020	Entrada..	600	TCO-160906-6MA EA 600 FAC ..	FL-11051				13,073.20	34,493.81	
18/Nov/2020	Entrada..	600	TCO-160906-6MA EA 600 FAC ..	FL-11051				7,308.00	41,801.81	
18/Nov/2020	Servici..	66	TCO1609066MA PASIVO F-289	FL-11041				10,955.55	52,757.36	
08/Dic/2020	Pago pr..	46	TCO1609066MA PAGO F-289	FL-11041			10,955.55		41,801.81	
08/Dic/2020	Pago pr..	46	TCO1609066MA PAGO F-288	FL-11025			21,420.62		20,381.19	
15/Dic/2020	Pago pr..	80	TCO1609066MA PAGO F-290	FL-11051			20,381.20		-0.01	
21/Dic/2020	Entrada..	718	TCO-160906-6MA EA 718 FAC ..	FL-12184				2,291.00	2,290.99	
24/Dic/2020	Servici..	86	TCO1609066MA PASIVO F-293	FL-12225				10,955.55	13,246.54	
19/Ene/2021	Pago pr..	35	TCO1609066MA PAGO F-292	FL-12184			2,291.00		10,955.54	
28/Ene/2021	Pago pr..	60	TCO1609066MA PAGO F-293	FL-12225			10,955.55		-0.01	
03/Feb/2021	Entrada..	26	TCO-160906-6MA EA 26 FAC 2..	FL-1126				2,621.89	2,621.88	
18/Feb/2021	Entrada..	55	TCO-160906-6MA EA 55 FAC 2..	FL-2046				4,629.44	7,251.32	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Mar/2021	Entrada..	75	TCO-160906-6MA EA 75 FAC 2..	FL-3018			10,841.42	18,092.74	
	05/Mar/2021	Entrada..	75	TCO-160906-6MA EA 75 FAC 2..	FL-3018			5,385.89	23,478.63	
	05/Mar/2021	Entrada..	75	TCO-160906-6MA EA 75 FAC 2..	FL-3018			5,354.56	28,833.19	
	16/Mar/2021	Pago pr..	41	TCO1609066MA PAGO F-294	FL-1126		2,621.89		26,211.30	
	01/Abr/2021	Servici..	21	TCO1609066MA PASIVO F-297	FL-2153			10,955.55	37,166.85	
	08/Abr/2021	Pago pr..	34	TCO1609066MA PAGO F-295	FL-2046		4,629.44		32,537.41	
	15/Abr/2021	Pago pr..	48	TCO1609066MA PAGO F-298	FL-3018		21,581.87		10,955.54	
	15/Abr/2021	Pago pr..	49	TCO1609066MA PAGO F-297	FL-2153		10,955.55		-0.01	
	01/May/2021	Servici..	35	TCO1609066MA PASIVO F-299	FL-4108			22,156.00	22,155.99	
	01/May/2021	Servici..	36	TCO1609066MA PASIVO F-300	FL-4113			175,972.00	198,127.99	
	01/Jun/2021	Servici..	11	TCO1609066MA PASIVO F-301	FL-5069			23,432.00	221,559.99	
	02/Jun/2021	Pago pr..	32	TCO1609066MA PAGO F-299	FL-4108		22,156.00		199,403.99	
	03/Jun/2021	Entrada..	290	TCO1609066MA EA 290 FAC 3..	FL-6011			1,739.65	201,143.65	
	11/Jun/2021	Pago pr..	43	TCO1609066MA PAGO F-300	FL-4113		175,972.00		25,171.65	
	24/Jun/2021	Pago pr..	87	TCO1609066MA PAGO F-301	FL-5069		23,432.00		1,739.65	
	16/Jul/2021	Pago pr..	52	TCO1609066MA PAGO F-302	FL-6011		1,739.65		0.00	
	18/Ago/2021	Entrada..	469	TCO-160906-6MA EA 469 FAC ..	FL-8097			2,314.20	2,314.20	
	18/Ago/2021	Entrada..	469	TCO-160906-6MA EA 469 FAC ..	FL-8097			356.06	2,670.26	
	18/Ago/2021	Entrada..	469	TCO-160906-6MA EA 469 FAC ..	FL-8097			24,169.48	26,839.74	
	01/Sep/2021	Servici..	19	TCO1609066MA PASIVO F-305	FL-8138			18,560.00	45,399.74	
	21/Sep/2021	Pago pr..	63	TCO1609066MA PAGO F-304	FL-8097		26,839.74		18,560.00	
	08/Oct/2021	Entrada..	629	TCO-160906-6MA EA 629 FAC ..	FL-10013			22,422.78	40,982.78	
	08/Oct/2021	Pago pr..	36	TCO1609066MA PAGO F-305	FL-8138		18,560.00		22,422.78	
	28/Oct/2021	Entrada..	687	TCO-160906-6MA EA 687 FAC ..	FL-10166			3,099.52	25,522.30	
	28/Oct/2021	Entrada..	687	TCO-160906-6MA EA 687 FAC ..	FL-10166			9,888.74	35,411.04	
	28/Oct/2021	Entrada..	687	TCO-160906-6MA EA 687 FAC ..	FL-10166			491.84	35,902.88	
	28/Oct/2021	Entrada..	687	TCO-160906-6MA EA 687 FAC ..	FL-10166			886.24	36,789.12	
	01/Nov/2021	Servici..	1	TCO1609066MA PASIVO F-308	FL-10006			22,701.20	59,490.32	
	01/Nov/2021	Servici..	21	TCO1609066MA PASIVO F-312	FL-10082			10,440.00	69,930.32	
	03/Nov/2021	Entrada..	688	TCO-160906-6MA EA 688 FAC ..	FL-10165			65,052.63	134,982.94	
	04/Nov/2021	Pago pr..	26	TCO1609066MA PAGO F-308	FL-10006		22,701.20		112,281.74	
	12/Nov/2021	Pago pr..	39	TCO1609066MA PAGO F-309	FL-10013		22,422.78		89,858.96	
	23/Nov/2021	Pago pr..	91	TCO1609066MA PAGO F-312	FL-10082		10,440.00		79,418.96	
	02/Dic/2021	Servici..	54	TCO1609066MA PASIVO F-316	FL-11239			10,502.64	89,921.60	
	06/Dic/2021	Entrada..	819	TCO-160906-6MA EA 819 FAC ..	FL-11237			2,940.54	92,862.14	
	06/Dic/2021	Entrada..	819	TCO-160906-6MA EA 819 FAC ..	FL-11237			295.45	93,157.59	
	06/Dic/2021	Entrada..	819	TCO-160906-6MA EA 819 FAC ..	FL-11237			203.00	93,360.59	
	06/Dic/2021	Entrada..	819	TCO-160906-6MA EA 819 FAC ..	FL-11237			1,025.70	94,386.29	
	06/Dic/2021	Servici..	41	TCO1609066MA PASIVO F-318	FL-11151			4,157.90	98,544.19	
	07/Dic/2021	Pago pr..	21	TCO1609066MA PAGO F-314	FL-10165		65,052.63		33,491.56	
	07/Dic/2021	Pago pr..	21	TCO1609066MA PAGO F-313	FL-10166		14,366.34		19,125.22	
	28/Dic/2021	Pago pr..	183	TCO1609066MA PAGO F-317	FL-11237		4,464.69		14,660.53	
	28/Dic/2021	Pago pr..	183	TCO1609066MA PAGO F-318	FL-11151		4,157.90		10,502.63	
	28/Dic/2021	Pago pr..	184	TCO1609066MA PAGO F-316	FL-11239		10,502.64		-0.01	
	21/Ene/2022	Entrada..	16	TCO1609066MA EA 16 FAC 32..	FL-1075			5,648.04	5,648.03	
	25/Feb/2022	Entrada..	91	TCO1609066MA EA 91 FAC 32..	FL-2123			10,588.48	16,236.51	
	01/Mar/2022	Servici..	43	TCO1609066MA PASIVO F-321	FL-2125			62,058.84	78,295.35	
	15/Mar/2022	Pago pr..	48	TCO1609066MA PAGO F-320	FL-1075		5,648.04		72,647.31	
	19/Abr/2022	Pago pr..	63	TCO1609066MA PAGO F-322	FL-2123		10,588.48		62,058.83	
	27/Abr/2022	Pago pr..	109	TCO1609066MA PAGO F-321	FL-2125		62,058.84		-0.01	
	01/May/2022	Servici..	36	TCO1609066MA PASIVO F-323	FL-4087			22,968.00	22,967.99	
	24/May/2022	Pago pr..	116	TCO1609066MA PAGO F-323	FL-4087		22,968.00		-0.01	
	09/Jun/2022	Entrada..	352	TCO1609066MA EA 352 FAC 3..	FL-6025			4,422.15	4,422.14	
	05/Jul/2022	Entrada..	437	TCO1609066MA EA 437 FAC 3..	FL-7019			1,136.80	5,558.94	
	05/Jul/2022	Entrada..	437	TCO1609066MA EA 437 FAC 3..	FL-7019			128.24	5,687.18	
	05/Jul/2022	Entrada..	437	TCO1609066MA EA 437 FAC 3..	FL-7019			1,317.76	7,004.94	
	05/Jul/2022	Entrada..	437	TCO1609066MA EA 437 FAC 3..	FL-7019			568.17	7,573.11	
	12/Jul/2022	Servici..	48	TCO1609066MA PASIVO F-328	FL-7066			50,576.00	58,149.11	
	12/Jul/2022	Pago pr..	45	TCO1609066MA PAGO F-325	FL-6025		4,422.15		53,726.96	
	03/Ago/2022	Pago pr..	41	TCO1609066MA PAGO F-327	FL-7019		3,150.97		50,575.99	
	03/Ago/2022	Pago pr..	41	TCO1609066MA PAGO F-328	FL-7066		50,576.00		-0.01	
	01/Sep/2022	Servici..	5	TCO1609066MA PASIVO F-333	FL-8039			15,753.96	15,753.95	
	08/Sep/2022	Entrada..	617	TCO1609066MA EA 617 FAC 3..	FL-9028			54,044.98	69,798.93	
	08/Sep/2022	Entrada..	617	TCO1609066MA EA 617 FAC 3..	FL-9028			6,851.54	76,650.47	
	08/Sep/2022	Entrada..	617	TCO1609066MA EA 617 FAC 3..	FL-9028			3,349.50	79,999.97	
	15/Sep/2022	Pago pr..	89	TCO1609066MA PAGO F-333	FL-8039		15,753.96		64,246.01	
	27/Sep/2022	Entrada..	662	TCO1609066MA EA 662 FAC 3..	FL-9113			9,790.40	74,036.41	
	27/Sep/2022	Entrada..	662	TCO1609066MA EA 662 FAC 3..	FL-9113			1,635.60	75,672.01	
	27/Sep/2022	Entrada..	662	TCO1609066MA EA 662 FAC 3..	FL-9113			1,129.84	76,801.85	
	19/Oct/2022	Pago pr..	52	TCO1609066MA PAGO F-335	FL-9028		64,246.02		12,555.83	
	20/Oct/2022	Entrada..	734	TCO1609066MA EA 734 FAC 3..	FL-10100			10,256.72	22,812.55	
	21/Oct/2022	Pago pr..	77	TCO1609066MA PAGO F-336	FL-9113		12,555.84		10,256.71	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Oct/2022	Entrada..	763	TCO1609066MA	EA 763 FAC 3..	FL-10099		3,428.69	13,685.40	
	04/Nov/2022	Servici..	28	TCO1609066MA	PASIVO F-344	FL-11019		17,794.40	31,479.80	
	04/Nov/2022	Servici..	29	TCO1609066MA	PASIVO F-345	FL-11020		52,142.00	83,621.80	
	04/Nov/2022	Servici..	30	TCO1609066MA	PASIVO F-346	FL-11021		13,746.00	97,367.80	
	23/Nov/2022	Pago pr..	78	TCO1609066MA	PAGO F-342	FL-10100	10,256.72		87,111.08	
	23/Nov/2022	Pago pr..	78	TCO1609066MA	PAGO F-341	FL-10099	3,428.69		83,682.39	
	06/Dic/2022	Pago pr..	28	TCO1609066MA	PAGO F-344	FL-11019	17,794.40		65,887.99	
	06/Dic/2022	Pago pr..	28	TCO1609066MA	PAGO F-345	FL-11020	52,142.00		13,745.99	
	06/Dic/2022	Pago pr..	28	TCO1609066MA	PAGO F-346	FL-11021	13,746.00		-0.01	
	12/Dic/2022	Servici..	43	TCO1609066MA	PASIVO F-354	FL-12051		42,676.40	42,676.39	
	12/Dic/2022	Servici..	44	TCO1609066MA	PASIVO F-355	FL-12052		35,332.44	78,008.83	
	12/Dic/2022	Servici..	73	TCO1609066MA	PASIVO F-353	FL-12050		30,914.00	108,922.83	
	13/Dic/2022	Entrada..	899	TCO1609066MA	EA 899 FAC 3..	FL-12091		34,684.00	143,606.83	
	13/Dic/2022	Entrada..	900	TCO1609066MA	EA 900 FAC 3..	FL-12090		32,996.20	176,603.03	
	13/Dic/2022	Entrada..	901	TCO1609066MA	EA 901 FAC 3..	FL-12095		2,749.20	179,352.23	
	11/Ene/2023	Pago pr..	61	TCO1609066MA	PAGO F-358	FL-12095	2,749.20		176,603.03	
	18/Ene/2023	Pago pr..	105	TCO1609066MA	PAGO F-355	FL-12052	35,332.44		141,270.59	
	18/Ene/2023	Pago pr..	105	TCO1609066MA	PAGO F-356	FL-12091	34,684.00		106,586.59	
	18/Ene/2023	Pago pr..	105	TCO1609066MA	PAGO F-357	FL-12090	32,996.20		73,590.39	
	18/Ene/2023	Pago pr..	106	TCO1609066MA	PAGO F-353	FL-12050	30,914.00		42,676.39	
	18/Ene/2023	Pago pr..	106	TCO1609066MA	PAGO F-354	FL-12051	42,676.40		-0.01	
	08/Feb/2023	Entrada..	29	TCO-160906-6MA	EA 29 FAC 3..	FL-2026		54,056.00	54,055.99	
	21/Feb/2023	Entrada..	48	TCO-160906-6MA	EA 48 FAC 3..	FL-2118		4,640.00	58,695.99	
	06/Mar/2023	Entrada..	72	TCO-160906-6MA	EA 72 FAC 3..	FL-3021		12,266.42	70,962.41	
	13/Mar/2023	Entrada..	86	TCO-160906-6MA	EA 86 FAC 3..	FL-3027		2,900.00	73,862.41	
	13/Mar/2023	Entrada..	87	TCO-160906-6MA	EA 87 FAC 3..	FL-3049		12,726.63	86,589.04	
	15/Mar/2023	Pago pr..	41	TCO1609066MA	PAGO F-365	FL-2026	54,056.00		32,533.04	
	15/Mar/2023	Pago pr..	41	TCO1609066MA	PAGO F-367	FL-2118	4,640.00		27,893.04	
	17/Mar/2023	Entrada..	95	TCO-160906-6MA	EA 95 FAC 3..	FL-3087		3,437.08	31,330.12	
	17/Mar/2023	Entrada..	95	TCO-160906-6MA	EA 95 FAC 3..	FL-3087		237.80	31,567.92	
	17/Mar/2023	Entrada..	95	TCO-160906-6MA	EA 95 FAC 3..	FL-3087		141.52	31,709.44	
	17/Mar/2023	Entrada..	95	TCO-160906-6MA	EA 95 FAC 3..	FL-3087		40.02	31,749.46	
	20/Abr/2023	Pago pr..	62	TCO1609066MA	PAGO F-372	FL-3027	2,900.00		28,849.46	
	20/Abr/2023	Pago pr..	62	TCO1609066MA	PAGO F-374	FL-3087	3,856.42		24,993.04	
	20/Abr/2023	Pago pr..	64	TCO1609066MA	PAGO F-371	FL-3021	12,266.42		12,726.62	
	20/Abr/2023	Pago pr..	64	TCO1609066MA	PAGO F-373	FL-3049	12,726.63		-0.01	
	01/May/2023	Servici..	8	TCO1609066MA	PASIVO F-377	FL-4113		10,672.00	10,671.99	
	04/May/2023	Entrada..	166	TCO-160906-6MA	EA 166 FAC ..	FL-5004		18,536.80	29,208.79	
	04/May/2023	Entrada..	166	TCO-160906-6MA	EA 166 FAC ..	FL-5004		34,742.00	63,950.79	
	25/May/2023	Pago pr..	82	TCO1609066MA	PAGO F-377	FL-4113	10,672.00		53,278.79	
	06/Jun/2023	Pago pr..	31	TCO1609066MA	PAGO F-379	FL-5004	53,278.80		-0.01	
	16/Jun/2023	Entrada..	241	TCO-160906-6MA	EA 241 FAC ..	FL-6015		3,854.68	3,854.67	
	16/Jun/2023	Entrada..	241	TCO-160906-6MA	EA 241 FAC ..	FL-6015		3,222.48	7,077.15	
	16/Jun/2023	Entrada..	241	TCO-160906-6MA	EA 241 FAC ..	FL-6015		2,429.04	9,506.19	
	20/Jul/2023	Entrada..	310	TCO1609066MA	EA 310 FAC 3..	FL-7066		5,427.24	14,933.43	
	20/Jul/2023	Entrada..	310	TCO1609066MA	EA 310 FAC 3..	FL-7066		459.13	15,392.56	
	20/Jul/2023	Entrada..	310	TCO1609066MA	EA 310 FAC 3..	FL-7066		983.56	16,376.12	
	03/Ago/2023	Entrada..	341	TCO1609066MA	EA 341 FAC 3..	FL-8012		24,817.04	41,193.16	
	03/Ago/2023	Entrada..	341	TCO1609066MA	EA 341 FAC 3..	FL-8012		39,735.80	80,928.96	
	03/Ago/2023	Entrada..	341	TCO1609066MA	EA 341 FAC 3..	FL-8012		13,166.00	94,094.96	
	03/Ago/2023	Entrada..	341	TCO1609066MA	EA 341 FAC 3..	FL-8012		2,378.00	96,472.96	
	24/Ago/2023	Pago pr..	69	TCO1609066MA	PAGO F-382	FL-6015	9,506.20		86,966.76	
	11/Sep/2023	Entrada..	448	TCO1609066MA	EA 448 FAC 3..	FL-9029		11,444.13	98,410.89	
	11/Sep/2023	Entrada..	448	TCO1609066MA	EA 448 FAC 3..	FL-9029		5,661.38	104,072.27	
	13/Sep/2023	Pago pr..	37	TCO1609066MA	PAGO F-385	FL-8012	80,096.84		23,975.43	
	14/Sep/2023	Pago pr..	39	TCO1609066MA	PAGO F-384	FL-7066	6,869.93		17,105.50	
	11/Oct/2023	Pago pr..	38	TCO1609066MA	PAGO F-388	FL-9029	17,105.51		-0.01	
	24/Oct/2023	Entrada..	600	TCO1609066MA	EA 600 FAC 3..	FL-10167		783.00	782.99	
	28/Nov/2023	Pago pr..	71	TCO1609066MA	PAGO F-392	FL-10167	783.00		-0.01	
	26/Dic/2023	Entrada..	817	TCO1609066MA	EA 817 FAC 3..	FL-12176		15,987.12	15,987.11	
	26/Dic/2023	Entrada..	817	TCO1609066MA	EA 817 FAC 3..	FL-12176		5,313.96	21,301.07	
	26/Dic/2023	Servici..	63	TCO1609066MA	PASIVO FAC..	FL-12216		96,361.20	117,662.27	
	24/Ene/2024	Entrada..	22	TCO1609066MA	EA 22 FAC 40..	FL-1203		191,105.82	308,768.09	
	01/Feb/2024	Pago pr..	14	TCO1609066MA	PAGO F-400	FL-12216	96,361.20		212,406.89	
	08/Feb/2024	Pago pr..	32	TCO1609066MA	PAGO F-399	FL-12176	21,301.08		191,105.81	
	27/Feb/2024	Pago pr..	67	TCO1609066MA	PAGO F-404	FL-1203	191,105.82		-0.01	
	21/Mar/2024	Entrada..	104	TCO1609066MA	EA 104 FAC 4..	FL-3094		1,479.93	1,479.92	
	21/Mar/2024	Entrada..	104	TCO1609066MA	EA 104 FAC 4..	FL-3094		9,063.72	10,543.64	
	21/Mar/2024	Entrada..	104	TCO1609066MA	EA 104 FAC 4..	FL-3094		141.52	10,685.16	
	03/Abr/2024	Servici..	68	TCO1609066MA	PASIVO FAC..	FL-4005		17,342.00	28,027.16	
	25/Abr/2024	Servici..	54	TCO1609066MA	PASIVO FAC..	FL-4061		19,476.40	47,503.56	
	08/May/2024	Pago pr..	25	TCO1609066MA	PAGO F-414	FL-4005	17,342.00		30,161.56	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/May/2024	Pago pr..	26	TCO1609066MA	PAGO F-413	FL-3094	10,685.17			19,476.39
	16/May/2024	Servici..	17	TCO1609066MA	PASIVO FAC..	FL-2067		6,960.00		26,436.39
	22/May/2024	Pago pr..	67	TCO1609066MA	PAGO F-420	FL-2067	6,960.00			19,476.39
	13/Jun/2024	Pago pr..	48	TCO1609066MA	PAGO F-418	FL-4061	19,476.40			-0.01
	13/Sep/2024	Entrada..	390	TCO1609066MA	EA 390 FAC 4..	FL-8092		5,000.18		5,000.17
	18/Sep/2024	Servici..	37	TCO1609066MA	PASIVO FAC..	FL-8124		10,440.00		15,440.17
	09/Oct/2024	Pago pr..	39	TCO1609066MA	PAGO F-426	FL-8092	5,000.18			10,439.99
						Total:	2,078,658.62	2,041,981.41		10,439.99
2-1-1-2-01-00000-0383				DISTRIBUIDORA Y COMERC..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0384				JIREH G Y G ASOCIADOS C..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0385				CORPORATIVO FACUNDIA ..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0386				CARTO REY SA DE CV						
	19/Mar/2020	Entrada..	203	CRE740325UD7	EA 203 FAC 3..	FL-3053			Saldo inicial :	0.00
	19/Mar/2020	Entrada..	204	CRE740325UD7	EA 204 FAC 3..	FL-3053		30,415.20		30,415.20
	12/May/2020	Pago pr..	29	CRE740325UD7	PAGO F-32101	FL-3053	30,415.20			63,312.80
	12/May/2020	Pago pr..	29	CRE740325UD7	PAGO F-32100	FL-3053	32,897.60			32,897.60
	31/Jul/2020	Entrada..	283	CRE740325UD7	EA 283 FAC 3..	FL-7111		78,996.00		0.00
	01/Sep/2020	Pago pr..	4	CRE740325UD7	PAGO F-33688	FL-7111	78,996.00			78,996.00
	03/Jun/2021	Entrada..	289	CRE740325UD7	EA 289 FAC 3..	FL-5077		39,625.60		0.00
	16/Jul/2021	Pago pr..	35	CRE740325UD7	PAGO F-37889	FL-5077	39,625.60			39,625.60
						Total:	181,934.40	181,934.40		0.00
2-1-1-2-01-00000-0387				MANZANARES GARCIA Y C..						
	09/Ene/2020	Pago pr..	12	MGA1106278X6	PAGO F-2527	FL-11024-19	11,088.00		Saldo inicial :	42,504.00
	27/Ene/2020	Pago pr..	70	MGA1106278X6	PAGO F-2528	FL-12042-19	3,696.00			31,416.00
	01/Mar/2020	Servici..	15	MGA1106278X6	PASIVO F-01	FL-3007		9,240.00		27,720.00
	24/Mar/2020	Pago pr..	81	MGA1106278X6	PAGO F-01	FL-3007	9,240.00			36,960.00
	01/Jul/2020	Servici..	11	MGA1106278X6	PASIVO F-2	FL-3007		7,392.00		27,720.00
	21/Jul/2020	Pago pr..	19	MGA1106278X6	PAGO F-02	FL-3007	7,392.00			35,112.00
	01/Nov/2020	Servici..	64	MGA1106278X6	PASIVO F-6	FL-3007		1,848.00		27,720.00
	01/Nov/2020	Servici..	65	MGA1106278X6	PASIVO F-7	FL-3007		1,848.00		29,568.00
	30/Nov/2020	Servici..	61	MGA1106278X6	PASIVO F-5	FL-3007		1,848.00		31,416.00
	15/Dic/2020	Pago pr..	61	MGA1106278X6	PAGO F-5F777	FL-3007	1,848.00			33,264.00
	15/Dic/2020	Pago pr..	61	MGA1106278X6	PAGO F-60596	FL-3007	1,848.00			31,416.00
	15/Dic/2020	Pago pr..	61	MGA1106278X6	PAGO F-28047	FL-3007	1,848.00			29,568.00
	01/Feb/2021	Servici..	14	MGA1106278X6	PASIVO F-01	FL-1055		5,544.00		27,720.00
	05/Mar/2021	Pago pr..	16	MGA1106278X6	PAGO F-3833	FL-1055	5,544.00			33,264.00
	31/Dic/2021	Diario	23	MGA1106278X6	PASIVO F-2486	FL-4011		-3,696.00		27,720.00
	31/Dic/2021	Diario	23	DEPURACION	MGA1106278X6..	FL-4011		-7,392.00		24,024.00
	31/Dic/2021	Diario	23	DEPURACION	MGA1106278X6..	FL-4011		-3,696.00		16,632.00
	31/Dic/2021	Diario	23	DEPURACION	MGA1106278X6..	FL-4011		-7,392.00		12,936.00
	31/Dic/2021	Diario	23	DEPURACION	MGA1106278X6..	FL-4011		-5,544.00		5,544.00
						Total:	42,504.00	0.00		0.00
2-1-1-2-01-00000-0388				RAMONA FILMACIONES SA ..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0389				DISTRIBUIDORA KAISER S..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0390				GRUPO ESTUDIAT SA DE CV						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0391				COMERCIAL COSAN SA DE ..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0392				CAPITAL MEDIA IMPRESOS..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0393				CONSORCIO EMRESARIAL I..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-01-00000-0394				CELUPAL INTERNACIONAL ..						
						Total:	0.00	Saldo inicial :	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0395				CFE SUMINISTRADOR DE S..						
	13/Ene/2020	Pago pr..	31	CSS160330CP7 PAGO F-14934..	FL-12424-19		347,357.00	Saldo inicial :	347,357.00	0.00
	01/Feb/2020	Servici..	6	CSS160330CP7 PASIVO F-151..	FL-2010			445,509.00	445,509.00	0.00
	10/Feb/2020	Pago pr..	9	CSS160330CP7 PAGO F-15166..	FL-2010		445,509.00			0.00
	01/Mar/2020	Servici..	16	CSS160330CP7 PASIVO F-153..	FL-3040			471,179.00	471,179.00	0.00
	12/Mar/2020	Pago pr..	18	CSS160330CP7 PAGO F-15399..	FL-3040		471,179.00			0.00
	01/Abr/2020	Servici..	11	CSS160330CP7 PASIVO F-158..	FL-4034			490,847.00	490,847.00	0.00
	07/Abr/2020	Pago pr..	2	CSS160330CP7 PAGO F-15643..	FL-4034		490,847.00			0.00
	15/Abr/2020	Servici..	27	CSS160330CP7 PASIVO F-3F6..	FL-5002			35,284.00	35,284.00	0.00
	12/May/2020	Pago pr..	34	CSS160330CP7 PAGO F-3F686	FL-5002		35,284.00			0.00
	02/Jun/2020	Servici..	6	CSS160330CP7 PASIVO F-6705	FL-6005			34,277.00	34,277.00	0.00
	12/Jun/2020	Pago pr..	12	CSS160330CP7 PAGO F-6705	FL-6005		34,277.00			0.00
	02/Jul/2020	Servici..	12	CSS160330CP7 PASIVO F-8973	FL-7023			31,820.00	31,820.00	0.00
	07/Jul/2020	Pago pr..	2	CSS160330CP7 PAGO F-8973	FL-7023		31,820.00			0.00
	02/Ago/2020	Servici..	29	CSS160330CP7 PASIVO F-327..	FL-8014			51,353.00	51,353.00	0.00
	04/Ago/2020	Pago pr..	9	CSS160330CP7 PAGO F-370EE	FL-8014		51,353.00			0.00
	15/Sep/2020	Servici..	2	CSS160330CP7 PASIVO F-776..	FL-9027			193,593.00	193,593.00	0.00
	15/Sep/2020	Pago pr..	32	CSS160330CP7 PAGO F-77650	FL-9027		193,593.00			0.00
	01/Oct/2020	Servici..	9	CSS160330CP7 PASIVO F-337..	FL-10003			238,747.00	238,747.00	0.00
	13/Oct/2020	Pago pr..	25	CSS160330CP7 PAGO F-17093..	FL-10003		238,747.00			0.00
	01/Nov/2020	Servici..	32	CSS160330CP7 PASIVO F-203..	FL-11070			288,396.00	288,396.00	0.00
	13/Nov/2020	Pago pr..	54	CSS160330CP7 PAGO F-20367	FL-11070		288,396.00			0.00
	01/Dic/2020	Servici..	4	CSS160330CP7 PASIVO F-580..	FL-12001			314,418.00	314,418.00	0.00
	08/Dic/2020	Pago pr..	59	CSS160330CP7 PAGO F-58075	FL-12001		314,418.00			0.00
	02/Ene/2021	Servici..	1	CSS160330CP7 PASIVO F-228..	FL-1015			320,602.00	320,602.00	0.00
	13/Ene/2021	Pago pr..	19	CSS160330CP7 PAGO F-22862	FL-1013		320,602.00			0.00
	01/Feb/2021	Servici..	5	CSS160330CP7 PASIVO F-415..	FL-2022			220,022.00	220,022.00	0.00
	09/Feb/2021	Pago pr..	11	CSS160330CP7 PAGO F-41545	FL-2022		220,022.00			0.00
	01/Mar/2021	Servici..	9	CSS160330CP7 PASIVO F-481..	FL-3038			118,247.00	118,247.00	0.00
	11/Mar/2021	Pago pr..	25	CSS160330CP7 PAGO F-41545	FL-3038		118,247.00			0.00
	01/Abr/2021	Servici..	15	CSS160330CP7 PASIVO F-854..	FL-4001			408,969.00	408,969.00	0.00
	15/Abr/2021	Pago pr..	35	CSS160330CP7 PAGO F-85419	FL-4001		408,969.00			0.00
	01/May/2021	Servici..	7	CSS160330CP7 PASIVO F-413..	FL-4121			142,328.00	142,328.00	0.00
	14/May/2021	Pago pr..	46	CSS160330CP7 PAGO F-41308..	FL-4121		142,328.00			0.00
	02/Jun/2021	Servici..	5	CSS160330CP7 PASIVO F-191..	FL-6049			443,715.00	443,715.00	0.00
	15/Jun/2021	Pago pr..	45	CSS160330CP7 PAGO F-19184..	FL-6049		443,715.00			0.00
	02/Jul/2021	Servici..	11	CSS160330CP7 PASIVO F-194..	FL-7024			329,956.00	329,956.00	0.00
	15/Jul/2021	Pago pr..	28	CSS160330CP7 PAGO F-19472..	FL-6049		329,956.00			0.00
	02/Ago/2021	Servici..	3	CSS160330CP7 PASIVO F-197..	FL-8026			245,723.00	245,723.00	0.00
	10/Ago/2021	Pago pr..	32	CSS160330CP7 PAGO F-19748..	FL-8026		245,723.00			0.00
	02/Sep/2021	Servici..	12	CSS160330CP7 PASIVO F-200..	FL-9017			443,799.00	443,799.00	0.00
	10/Sep/2021	Pago pr..	14	CSS160330CP7 PAGO F-20047..	FL-9017		443,799.00			0.00
	02/Oct/2021	Servici..	9	CSS160330CP7 PASIVO F-203..	FL-10008			330,960.00	330,960.00	0.00
	08/Oct/2021	Pago pr..	37	CSS160330CP7 PAGO F-20312..	FL-10008		330,960.00			0.00
	02/Nov/2021	Servici..	13	CSS160330CP7 PASIVO F-205..	FL-11001			421,232.00	421,232.00	0.00
	12/Nov/2021	Pago pr..	41	CSS160330CP7 PAGO F-20597..	FL-11001		421,232.00			0.00
	02/Dic/2021	Servici..	15	CSS160330CP7 PASIVO F-208..	FL-11253			240,865.00	240,865.00	0.00
	14/Dic/2021	Pago pr..	76	CSS160330CP7 PAGO F-20882..	FL-11001		240,865.00			0.00
	02/Ene/2022	Servici..	5	CSS160330CP7 PASIVO F-211..	FL-1028			258,785.00	258,785.00	0.00
	13/Ene/2022	Pago pr..	6	CSS160330CP7 PAGO F-21157..	FL-1028		258,785.00			0.00
	02/Feb/2022	Servici..	9	CSS160330CP7 PASIVO F-214..	FL-2014			269,460.00	269,460.00	0.00
	15/Feb/2022	Pago pr..	25	CSS160330CP7 PAGO F-21468..	FL-2014		269,460.00			0.00
	02/Mar/2022	Servici..	30	CSS160330CP7 PASIVO F-217..	FL-3020			427,311.00	427,311.00	0.00
	15/Mar/2022	Pago pr..	32	CSS160330CP7 PAGO F-21725..	FL-3020		427,311.00			0.00
	02/Abr/2022	Servici..	2	CSS160330CP7 PASIVO F-220..	FL-4005			380,737.00	380,737.00	0.00
	11/Abr/2022	Pago pr..	20	CSS160330CP7 PAGO F-22011..	FL-4005		380,737.00			0.00
	02/May/2022	Servici..	31	CSS160330CP7 PASIVO F-222..	FL-5013			266,224.00	266,224.00	0.00
	16/May/2022	Pago pr..	37	CSS160330CP7 PAGO F-22283..	FL-5013		266,224.00			0.00
	02/Jun/2022	Servici..	7	CSS160330CP7 PASIVO F-225..	FL-6022			438,163.00	438,163.00	0.00
	14/Jun/2022	Pago pr..	26	CSS160330CP7 PAGO F-22584..	FL-6022		438,163.00			0.00
	02/Jul/2022	Servici..	8	CSS160330CP7 PASIVO F-228..	FL-7014			547,250.00	547,250.00	0.00
	12/Jul/2022	Pago pr..	47	CSS160330CP7 PAGO F-22859..	FL-7014		547,250.00			0.00
	02/Ago/2022	Servici..	12	CSS160330CP7 PASIVO F-231..	FL-8010			376,850.00	376,850.00	0.00
	15/Ago/2022	Pago pr..	65	CSS160330CP7 PAGO F-23143..	FL-8010		376,850.00			0.00
	02/Sep/2022	Servici..	8	CSS160330CP7 PASIVO F-234..	FL-9019			355,460.00	355,460.00	0.00
	13/Sep/2022	Pago pr..	70	CSS160330CP7 PAGO F-23436..	FL-9019		355,460.00			0.00
	02/Oct/2022	Servici..	8	CSS160330CP7 PASIVO F-236..	FL-10005			289,658.00	289,658.00	0.00
	12/Oct/2022	Pago pr..	33	CSS160330CP7 PAGO F-23617..	FL-1005		289,658.00			0.00
	02/Nov/2022	Servici..	3	CSS160330CP7 PASIVO F-237..	FL-11030			298,971.00	298,971.00	0.00
	15/Nov/2022	Pago pr..	33	CSS160330CP7 PAGO F-23772..	FL-11030		298,971.00			0.00
	02/Dic/2022	Servici..	49	CSS160330CP7 PASIVO F-239..	FL-12018			326,106.00	326,106.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Dic/2022	Pago pr..	66	CSS160330CP7	PAGO F-23912..	FL-12018	326,106.00			0.00
	02/Ene/2023	Servici..	2	CSS160330CP7	PASIVO F-240..	FL-1013		326,994.00	326,994.00	
	16/Ene/2023	Pago pr..	73	CSS160330CP7	PAGO F-24059..	FL-1013	326,994.00			0.00
	02/Feb/2023	Servici..	2	CSS160330CP7	PASIVO F-242..	FL-2022		285,985.00	285,985.00	
	14/Feb/2023	Pago pr..	21	CSS160330CP7	PAGO F-24219..	FL-2022	285,985.00			0.00
	02/Mar/2023	Servici..	11	CSS160330CP7	PASIVO F-243..	FL-3019		256,204.00	256,204.00	
	15/Mar/2023	Pago pr..	42	CSS160330CP7	PAGO F-24354..	FL-3019	256,204.00			0.00
	02/Abr/2023	Servici..	8	PASIVO FACTURA	45006357 C..	FL-4006		371,715.00	371,715.00	
	11/Abr/2023	Pago pr..	21	CSS160330CP7	PAGO F-45006..	FL-4006	371,715.00			0.00
	02/May/2023	Servici..	12	PASIVO FACTURA	246486 CFE	FL-5024		251,801.00	251,801.00	
	15/May/2023	Pago pr..	49	CSS160330CP7	PAGO F-24354..	FL-5024	251,801.00			0.00
	02/Jun/2023	Servici..	3	PASIVO FACTURA	247990 CFE	FL-6010		611,699.00	611,699.00	
	12/Jun/2023	Pago pr..	38	CSS160330CP7	PAGO F-24799..	FL-6010	611,699.00			0.00
	01/Jul/2023	Servici..	10	PASIVO FACTURA	249452 CFE	FL-7014		436,497.00	436,497.00	
	13/Jul/2023	Pago pr..	35	CSS160330CP7	PAGO F-24954..	FL-7014	436,497.00			0.00
	01/Ago/2023	Servici..	10	PASIVO FACTURA	0002509352..	FL-8006		582,667.00	582,667.00	
	14/Ago/2023	Pago pr..	20	CSS160330CP7	PAGO F-25093..	FL-8006	582,667.00			0.00
	01/Sep/2023	Servici..	27	CSS160330CP7	PASIVO FACT..	FL-9057		828,587.00	828,587.00	
	14/Sep/2023	Pago pr..	53	CSS160330CP7	PAGO F-25246..	FL-9057	828,587.00			0.00
	01/Oct/2023	Servici..	6	CSS160330CP7	PASIVO FACT..	FL-10070		458,441.00	458,441.00	
	13/Oct/2023	Pago pr..	44	CSS160330CP7	PAGO F-25386..	FL-10070	458,441.00			0.00
	01/Nov/2023	Servici..	18	CSS160330CP7	PASIVO FACT..	FL-11014		492,097.09	492,097.09	
	15/Nov/2023	Pago pr..	33	CSS160330CP7	PAGO F-25546..	FL-11014	492,097.00			0.09
	01/Dic/2023	Servici..	6	CSS160330CP7	PASIVO FAC-0..	FL-12006		445,947.00	445,947.00	
	13/Dic/2023	Pago pr..	35	CSS160330CP7	PAGO F-25688..	FL-12006	445,947.00			0.09
	01/Ene/2024	Servici..	1	CSS160330CP7	PASIVO FAC-0..	FL-1008		262,359.00	262,359.00	
	15/Ene/2024	Pago pr..	36	CSS160330CP7	PAGO F-25831..	FL-1008	262,359.00			0.09
	01/Feb/2024	Servici..	3	CSS160330CP7	PASIVO FAC-0..	FL-1008		418,930.00	418,930.00	
	15/Feb/2024	Pago pr..	37	CSS160330CP7	PAGO F-25993..	FL-10008	418,930.00			0.09
	12/Mar/2024	Pago pr..	18	CSS160330CP7	PAGO F-26133..	FL-1008	284,399.00			-284,398.91
	15/Mar/2024	Servici..	9	CSS160330CP7	PASIVO FAC-0..	FL-1008		284,399.00	284,399.00	0.09
	01/Abr/2024	Servici..	18	CSS160330CP7	PASIVO FAC-0..	FL-1008		308,204.00	308,204.00	
	15/Abr/2024	Pago pr..	21	CSS160330CP7	PAGO F-26273..	FL-1008	308,204.00			0.09
	15/May/2024	Servici..	15	CSS160330CP7	PASIVO FAC-0..	FL-1008		299,561.00	299,561.00	
	15/May/2024	Pago pr..	35	CSS160330CP7	PAGO F-26423..	FL-1008	299,561.00			0.09
	13/Jun/2024	Servici..	4	CSS160330CP7	PASIVO FAC-0..	FL-1008		380,526.00	380,526.00	
	13/Jun/2024	Pago pr..	5	CSS160330CP7	PAGO F-26570..	FL-1008	380,526.00			0.09
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11		0.09			0.00
	01/Jul/2024	Servici..	1	CSS160330CP7	PASIVO FAC-0..	FL-1008		357,538.00	357,538.00	
	09/Jul/2024	Pago pr..	16	CSS160330CP7	PAGO F-26720..	FL-1008	357,538.00			0.00
	01/Ago/2024	Servici..	3	CSS160330CP7	PASIVO FAC-2..	FL-1008		524,064.00	524,064.00	
	13/Ago/2024	Pago pr..	22	CSS160330CP7	PAGO F-26880..	FL-1008	524,064.00			0.00
	01/Sep/2024	Servici..	4	CSS160330CP7	PASIVO FAC-2..	FL-1008		807,405.00	807,405.00	
	13/Sep/2024	Pago pr..	52	CSS160330CP7	PAGO F-27018..	FL-1008	807,405.00			0.00
	15/Oct/2024	Servici..	1	CSS160330CP7	PASIVO FAC-2..	FL-1008		393,877.00	393,877.00	
	15/Oct/2024	Pago pr..	43	CSS160330CP7	PAGO F-27166..	FL-1008	393,877.00			0.00
Total:							20,229,670.09	19,882,313.09		0.00

2-1-1-2-01-00000-0396 SC INGENIERIA SA DE CV

Total: **0.00** Saldo inicial : **0.00** **0.00**

2-1-1-2-01-00000-0397 SEGUROS BANORTE SA DE..

01/Feb/2020	Servici..	34	SBG971124PL2	PASIVO F-319..	FL-1011			51,203.96	51,203.96	
06/Feb/2020	Pago pr..	2	SBG971124PL2	PAGO F-31902..	FL-1011	51,203.96				0.00
01/Abr/2020	Servici..	42	SBG971124PL2	PASIVO F-322..	FL-2051			62,112.40	62,112.40	
05/May/2020	Pago pr..	8	SBG971124PL2	PAGO F-32226..	FL-2051	62,112.40				0.00
Total:							113,316.36	113,316.36		0.00

2-1-1-2-01-00000-0398 LEAL ALTA LIMPIEZA Y MA..

16/Ene/2020	Pago pr..	60	LAL140909SV7	PASIVO F-2548	FL-10347-10..	77,430.56			77,430.56	
31/Ene/2020	Diario	7	LAL140909SV7	PASIVO F-2548	FL-10347			-77,430.56		-77,430.56
31/Ene/2020	Servici..	1	LAL140909SV7	PASIVO F-2548	FL-10347			77,430.56		0.00
01/Mar/2020	Servici..	41	LAL140909SV7	PASIVO F-2696	FL-1196			41,636.76	41,636.76	
01/Mar/2020	Servici..	42	LAL140909SV7	PASIVO F-2697	FL-1196			84,439.35	126,076.11	
13/Mar/2020	Pago pr..	32	LAL140909SV7	PAGO F-2696	FL-1196	41,636.76				84,439.35
13/Mar/2020	Pago pr..	32	LAL140909SV7	PAGO F-2697	FL-1001	84,439.35				0.00
Total:							203,506.67	126,076.11		0.00

2-1-1-2-01-00000-0399 ENERGIA Y LUBRICANTES ..

21/Ene/2020	Entrada..	22	ELE-151216-617	EA 22 FAC 70..	FL-1088			34,805.68	34,805.68	
03/Mar/2020	Pago pr..	8	ELE151216617	F-70291619	FL-1088	34,805.68				0.00
09/Mar/2021	Entrada..	80	ELE-151216-617	EA 80 FAC 70..	FL-3043			43,497.82	43,497.82	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Abr/2021	Pago pr..	54	ELE151216617 F-70388261	FL-3043		43,497.82			0.00
	02/Mar/2022	Entrada..	104	ELE151216617 EA 104 FAC 70..	FL-2140			53,850.19	53,850.19	
	16/May/2022	Pago pr..	44	ELE151216617 F-70482297	FL-2140		53,850.19			0.00
	18/Jul/2022	Entrada..	468	ELE151216617 EA 468 FAC 70..	FL-7087			30,603.22	30,603.22	
	10/Ago/2022	Entrada..	535	ELE151216617 EA 535 FAC 70..	FL-7087			173,169.07	203,772.29	
	22/Ago/2022	Entrada..	565	ELE151216617 EA 565 FAC 70..	FL-8080			81,405.46	285,177.75	
	30/Ago/2022	Pago pr..	124	ELE151216617 F-70511989	FL-7087		30,603.22		254,574.53	
	06/Sep/2022	Pago pr..	17	ELE151216617 F-70517433	FL-7087		173,169.07		81,405.46	
	06/Oct/2022	Pago pr..	9	ELE151216617 F-70519504	FL-8080		81,405.46			0.00
					Total:		417,331.44	417,331.44		0.00
2-1-1-2-01-00000-0400				DESPACHO ALVAREZ BAL..				Saldo inicial :	68,685.46	
	15/Ene/2020	Pago pr..	44	DAB8912284V6 PAGO F-3785	FL-11052-19		68,685.46		0.00	
	02/Feb/2020	Servici..	42	DAB8912284V6 PASIVO F-3883	FL-2089			31,728.75	31,728.75	
	25/Feb/2020	Pago pr..	46	DAB8912284V6 PAGO F-3883	FL-2089		31,728.75		0.00	
	01/Mar/2020	Servici..	8	DAB8912284V6 PASIVO F-3925	FL-3116			171,713.64	171,713.64	
	07/Abr/2020	Pago pr..	12	DAB8912284V6 PAGO F-3925	FL-3116		171,713.64		0.00	
	01/Jul/2020	Servici..	43	DAB8912284V6 PASIVO F-4064	FL-7119			68,685.46	68,685.46	
	29/Jul/2020	Pago pr..	47	DAB8912284V6 PAGO F-4064	FL-7119		68,685.46		0.00	
	15/Dic/2020	Servici..	32	DAB8912284V6 PASIVO F-4386	FL-12050			70,583.22	70,583.22	
	22/Dic/2020	Pago pr..	87	DAB8912284V6 PAGO F-4386	FL-12050		70,583.22		0.00	
	01/Abr/2021	Servici..	2	DAB8912284V6 PASIVO F-4489	FL-3076			123,520.63	123,520.63	
	05/Abr/2021	Pago pr..	2	DAB8912284V6 PAGO F-4489	FL-3076		123,520.63		0.00	
	01/Ago/2021	Servici..	32	DAB8912284V6 PASIVO F-4642	FL-8038			123,520.62	123,520.62	
	06/Ago/2021	Pago pr..	10	DAB8912284V6 PAGO F-4642	FL-8038		123,520.62		0.00	
	01/Oct/2022	Servici..	13	DAB8912284V6 PASIVO F-5036	FL-10067			30,459.06	30,459.06	
	13/Oct/2022	Pago pr..	39	DAB8912284V6 PAGO F-5036	FL-10067		30,459.06		0.00	
					Total:		688,896.84	620,211.38		0.00
2-1-1-2-01-00000-0401				NORIEGA Y ASOCIADOS C..				Saldo inicial :	0.00	
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0402				HIDROTEC DESASOLVE IN..				Saldo inicial :	0.00	
	29/Dic/2020	Servici..	79	HDI0807291Z8 PASIVO F-3009	FL-12224			25,924.07	25,924.07	
	28/Ene/2021	Pago pr..	53	HDI0807291Z8 PAGO F-3009	FL-12224		25,294.07		630.00	
	02/Feb/2021	Pago pr..	1	HDI0807291Z8 PAGO F-3009	FL-12224		630.00		0.00	
	01/Sep/2021	Servici..	1	HDI0807291Z8 PASIVO F-3290	FL-8017			6,844.00	6,844.00	
	14/Sep/2021	Pago pr..	22	HDI0807291Z8 PAGO 3290	FL-8017		6,844.00		0.00	
	20/Dic/2021	Servici..	67	HDI0807291Z8 PASIVO F-3472	FL-11283			27,220.27	27,220.27	
	26/Ene/2022	Pago pr..	22	HDI0807291Z8 PAGO 3472	FL-11283		27,220.27		0.00	
					Total:		59,988.34	59,988.34		0.00
2-1-1-2-01-00000-0403				GREEN IDEAS PUBLICIDAD ..				Saldo inicial :	0.00	
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0404				VECTOR IMPRESIONES SA ..				Saldo inicial :	0.00	
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0405				COMERCIALIZADORA SERT..				Saldo inicial :	0.00	
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0406				VIEJO FERRETERIA Y MAT..				Saldo inicial :	0.00	
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0407				RODILLOS DEL PACIFICO S..				Saldo inicial :	0.00	
	01/Mar/2020	Servici..	6	RPA130327DT6 PASIVO F-2014	FL-1123			104,096.03	104,096.03	
	01/Mar/2020	Servici..	7	RPA130327DT6 NC-10	FL-3144			-20,818.52	83,277.51	
	14/Abr/2020	Pago pr..	18	RPA130327DT6 PAGO F-2014	FL-1123		104,096.03		-20,818.52	
	14/Abr/2020	Pago pr..	18	RPA130327DT6 PAGO NC-10	FL-3144		-20,818.52		0.00	
	01/Dic/2020	Servici..	15	RPA130327DT6 PASIVO F-2059	FL-11029			77,170.36	77,170.36	
	15/Dic/2020	Pago pr..	75	RPA130327DT6 PAGO F-2059	FL-11029		77,170.36		0.00	
					Total:		160,447.87	160,447.87		0.00
2-1-1-2-01-00000-0408				HOME PRINT SA DE CV				Saldo inicial :	0.00	
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0409				ARCHIVO GENERAL DE LA ..				Saldo inicial :	0.00	
	01/Mar/2022	Servici..	36	AGN120124321 PASIVO F-5257	FL-3116			1,104.00	1,104.00	
	01/Mar/2022	Pago pr..	1	AGN120124321 PAGO F-5257	FL-3116		1,104.00		0.00	
	30/Abr/2022	Diario	13	AGN120124321 PASIVO F-5257	FL-3116			-1,104.00	-1,104.00	
	30/Abr/2022	Diario	13	AGN120124321 PASIVO F-5257	FL-3116			1,104.00	0.00	

Cuenta		Nombre		Concepto		Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número							Saldo	
							Total:	1,104.00	1,104.00	0.00
2-1-1-2-01-00000-0410		SERVICIO Y SOPORTE EN T..						Saldo inicial :	0.00	
16/Feb/2022	Pago pr..	28	SST060807KU0 PAGO F-60556	FL-2065		13,050.00			-13,050.00	
17/Feb/2022	Servici..	27	SST060807KU0 PASIVO F-605..	FL-2065				13,050.00	0.00	
							Total:	13,050.00	13,050.00	0.00
2-1-1-2-01-00000-0411		METALICA INDUSTRIAL Y C..						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0412		RODILLOS PROTERS SA DE..						Saldo inicial :	0.00	
01/Mar/2020	Servici..	11	RPS0409225KA PASIVO F-1374	FL-2086				35,144.52	35,144.52	
24/Mar/2020	Pago pr..	93	RPS0409225KA PAGO F-1374	FL-2086		35,144.52			0.00	
01/Ago/2020	Servici..	10	RPS0409225KA PASIVO F-1422	FL-3182				18,798.96	18,798.96	
11/Ago/2020	Pago pr..	13	RPS0409225KA PAGO F-1422	FL-3182		18,798.96			0.00	
01/Sep/2020	Servici..	34	RPS0409225KA PASIVO F-1433	FL-8058				47,870.88	47,870.88	
15/Sep/2020	Pago pr..	42	RPS0409225KA PAGO F-1433	FL-8058		47,870.88			0.00	
							Total:	101,814.36	101,814.36	0.00
2-1-1-2-01-00000-0413		PYCSA COMERCIALIZADOR..						Saldo inicial :	0.00	
20/Ene/2020	Entrada..	17	PCO-170814-8A0 EA 17 FAC 6..	FL-1069				43,221.14	43,221.14	
20/Ene/2020	Entrada..	18	PCO-170814-8A0 EA 18 FAC 6..	FL-1067				4,927.16	48,148.30	
19/Mar/2020	Pago pr..	44	PCO1708148A0 PAGO F-62510	FL-1067		4,927.16			43,221.14	
30/Mar/2020	Entrada..	238	PCO-170814-8A0 EA 238 FAC ..	FL-3194				5,221.77	48,442.91	
14/Abr/2020	Pago pr..	32	PCO1708148A0 PAGO F-67960..	FL-1069		43,221.14			5,221.77	
11/Ago/2020	Pago pr..	24	PCO1708148A0 PAGO F-68995	FL-3194		5,221.77			0.00	
21/Ago/2020	Entrada..	340	PCO-170814-8A0 EA 340 FAC ..	FL-8129				16,308.67	16,308.67	
21/Ago/2020	Entrada..	341	PCO-170814-8A0 EA 341 FAC ..	FL-8123				22,259.52	38,568.19	
08/Sep/2020	Pago pr..	22	PCO1708148A0 PAGO F-78569	FL-8129		16,308.67			22,259.52	
08/Sep/2020	Pago pr..	22	PCO1708148A0 PAGO F-78570	FL-8123		22,259.52			0.00	
11/Dic/2020	Entrada..	671	PCO-170814-8A0 EA 671 FAC ..	FL-12051				12,231.27	12,231.27	
29/Dic/2020	Pago pr..	128	PCO1708148A0 PAGO F-87557	FL-12051		12,231.27			0.00	
02/Feb/2021	Entrada..	22	PCO-170814-8A0 EA 22 FAC 9..	FL-1135				39,490.16	39,490.16	
16/Mar/2021	Pago pr..	38	PCO1708148A0 PAGO F-90811	FL-1135		39,490.16			0.00	
19/May/2021	Entrada..	248	PCO-170814-8A0 EA 248 FAC ..	FL-5061				1,953.44	1,953.44	
02/Jun/2021	Entrada..	286	PCO1708148A0 EA 286 FAC 99..	FL-5114				39,519.81	41,473.25	
18/Jun/2021	Pago pr..	57	PCO1708148A0 PAGO F-98895	FL-5061		1,953.44			39,519.81	
12/Jul/2021	Entrada..	384	PCO-170814-8A0 EA 384 FAC ..	FL-7029				1,466.24	40,986.05	
16/Jul/2021	Pago pr..	46	PCO1708148A0 PAGO F-99956	FL-5114		39,519.81			1,466.24	
10/Ago/2021	Pago pr..	22	PCO1708148A0 PAGO F-103196	FL-7029		1,466.24			0.00	
19/Ago/2021	Entrada..	470	PCO-170814-8A0 EA 470 FAC ..	FL-8095				46,406.73	46,406.73	
08/Oct/2021	Pago pr..	32	PCO1708148A0 PAGO F-11065..	FL-8095		46,406.73			0.00	
25/Oct/2021	Entrada..	671	PCO-170814-8A0 EA 671 FAC ..	FL-10138				1,503.36	1,503.36	
07/Dic/2021	Pago pr..	12	PCO1708148A0 PAGO F-112352	FL-10138		1,503.36			0.00	
17/Dic/2021	Entrada..	863	PCO-170814-8A0 EA 863 FAC ..	FL-12064				31,164.65	31,164.65	
03/Feb/2022	Pago pr..	5	PCO1708148A0 PAGO F-117047	FL-12064		31,164.65			0.00	
11/Feb/2022	Entrada..	48	PCO1708148A0 EA 48 FAC 121..	FL-2027				24,749.67	24,749.67	
23/Mar/2022	Pago pr..	62	PCO1708148A0 PAGO F-121453	FL-2027		24,749.67			0.00	
							Total:	290,423.59	290,423.59	0.00
2-1-1-2-01-00000-0414		ROBLES CONSULTORES S..						Saldo inicial :	0.00	
01/Jul/2020	Servici..	42	RCO020919174 PASIVO F-7154	FL-7053				22,214.00	22,214.00	
07/Jul/2020	Pago pr..	5	RCO020919174 PAGO SALDO ..	FL-7053		6,664.20			15,549.80	
31/Ago/2020	Diario	10	RECLASIFICACION ROBLES C..			15,549.80			0.00	
28/Jun/2021	Servici..	33	RCO020919174 PASIVO F-8031	FL-6177				20,656.70	20,656.70	
28/Jun/2021	Pago pr..	93	RCO020919174 PAGO F-8031	FL-6177		20,656.70			0.00	
23/Jun/2022	Servici..	46	RCO020919174 PASIVO F-8858	FL-6123				20,656.70	20,656.70	
24/Jun/2022	Pago pr..	72	RCO020919174 PAGO F-8858	FL-6123		20,656.70			0.00	
21/Jun/2023	Servici..	52	RCO020919174 PASIVO F-439	FL-6079				23,910.50	23,910.50	
27/Jun/2023	Pago pr..	92	RCO020919174 PAGO F-439	FL-6079		23,910.50			0.00	
24/May/2024	Servici..	39	RCO020919174 PASIVO FAC-8..	FL-5091				25,882.50	25,882.50	
18/Jun/2024	Pago pr..	61	RCO020919174 PAGO F-883	FL-5091		25,882.50			0.00	
							Total:	113,320.40	113,320.40	0.00
2-1-1-2-01-00000-0415		IMPRESORA PEÑA SANTA ..						Saldo inicial :	0.00	
01/May/2020	Maquilas	2	IPS011206T21MAQUILA MAYO..	FL-2096				182,978.40	182,978.40	
19/May/2020	Pago pr..	41	IPS011206T21 PAGO F-2166	FL-2096		182,978.40			0.00	
01/Sep/2020	Maquilas	1	IPS011206T21MAQUILA SEPTI..	FL-7016				17,353.60	17,353.60	
01/Sep/2020	Maquilas	2	IPS011206T21MAQUILA SEPTI..	FL-7012				21,195.89	38,549.49	
01/Sep/2020	Maquilas	3	IPS011206T21MAQUILA SEPTI..	FL-7012				44,535.46	83,084.95	
01/Sep/2020	Maquilas	4	IPS011206T21MAQUILA SEPTI..	FL-7094				3,294.45	86,379.40	
22/Sep/2020	Pago pr..	59	IPS011206T21 PAGO F-2188	FL-7016		17,353.60			69,025.80	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Sep/2020	Pago pr..	59	IPS011206T21	PAGO F-2192	FL-7012	44,535.46			24,490.34
	22/Sep/2020	Pago pr..	59	IPS011206T21	PAGO F-2190	FL-7012	21,195.89			3,294.45
	06/Oct/2020	Pago pr..	13	IPS011206T21	PAGO F-2205	FL-7094	3,294.45			0.00
	01/Abr/2021	Maquilas	3	IPS011206T21	MAQUILA ABRIL..	FL-3009		93,960.00		93,960.00
	02/Jun/2021	Pago pr..	19	IPS011206T21	PAGO F-2332	FL-3009	93,960.00			0.00
					Total:		363,317.80	363,317.80		0.00
2-1-1-2-01-00000-0416				GRUPO DEVBUS SA DE CV				Saldo inicial :		30,682.00
	27/Ene/2020	Pago pr..	88	GDE0212033I8	PAGO F-110	FL-12287-19	25,230.00			5,452.00
	13/Feb/2020	Pago pr..	17	GDE0212033I8	PAGO F-111	FL-12289-19	5,452.00			0.00
					Total:		30,682.00	0.00		0.00
2-1-1-2-01-00000-0417				DMS 360 S DE RL DE CV				Saldo inicial :		42,150.92
	09/Ene/2020	Pago pr..	17	DTS170505EZA	PAGO F-105	FL-10209-19	16,026.56			26,124.36
	09/Ene/2020	Pago pr..	17	DTS170505EZA	PAGO F-106	FL-11033-19	1,726.08			24,398.28
	09/Ene/2020	Pago pr..	17	DTS170505EZA	PAGO F-107	FL-11032-19	1,726.08			22,672.20
	09/Ene/2020	Pago pr..	17	DTS170505EZA	PAGO F-118	FL-11193-19	5,220.00			17,452.20
	15/Ene/2020	Pago pr..	34	DTS170505EZA	PAGO F-99 C ..	FL-10067-19	8,846.16			8,606.04
	10/Feb/2020	Pago pr..	4	DTS170505EZA	PAGO F-109	FL-11086-19	1,580.50			7,025.54
	10/Feb/2020	Pago pr..	4	DTS170505EZA	PAGO F-110	FL-11085-19	2,844.90			4,180.64
	13/Feb/2020	Pago pr..	16	DTS170505EZA	PAGO F-136	FL-12135-19	4,180.64			0.00
	28/Feb/2020	Entrada..	144	DTS-170505-EZA	EA 144 FAC ..	FL-2158		626.40		626.40
	11/Feb/2021	Entrada..	38	DTS-170505-EZA	EA 38 FAC 1..	FL-1137		39,602.40		40,228.80
	10/Mar/2021	Pago pr..	23	DTS170505EZA	PAGO F-135	FL-1137	39,602.40			626.40
	31/Dic/2021	Diario	23	DEPURACION DTS-170505-EZ..		FL-2158		-626.40		0.00
					Total:		81,753.32	39,602.40		0.00
2-1-1-2-01-00000-0418				FORTIA TECHNOLOGY SA ..				Saldo inicial :		0.00
	01/Feb/2020	Servici..	26	FTE9912076B4	PASIVO F-16559	FL-1103		25,294.26		25,294.26
	20/Feb/2020	Pago pr..	37	FTE9912076B4	PAGO F-16559	FL-1103	25,294.26			0.00
	01/Feb/2021	Servici..	6	FTE9912076B4	PASIVO F-19476	FL-1123		26,091.03		26,091.03
	09/Feb/2021	Pago pr..	14	FTE9912076B4	PAGO F-19476	FL-1123	26,091.03			0.00
	04/Ene/2022	Servici..	1	FTE9912076B4	PASIVO F-22143	FL-1003		26,912.90		26,912.90
	06/Ene/2022	Pago pr..	3	FTE9912076B4	PAGO F-22143	FL-1003	26,912.90			0.00
	16/May/2022	Servici..	71	FTE9912076B4	PASIVO F-23529	FL-3021		11,552.03		11,552.03
	21/Jun/2022	Pago pr..	65	FTE9912076B4	PAGO F-23529	FL-3021	11,552.03			0.00
					Total:		89,850.22	89,850.22		0.00
2-1-1-2-01-00000-0419				RED DE SOPORTE Y SERVI..				Saldo inicial :		0.00
	15/Jun/2022	Servici..	55	RSS101119TG6	PASIVO F-59	FL-5121		11,600.00		11,600.00
	19/Jul/2022	Pago pr..	67	RSS101119TG6	PAGO F-59	FL-5121	11,600.00			0.00
					Total:		11,600.00	11,600.00		0.00
2-1-1-2-01-00000-0420				MEXROLLER SA DE CV				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0421				SOLAR SERVICIOS EDITORI..				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0422				JUGUETIBICI SA DE CV				Saldo inicial :		0.00
	05/Ene/2022	Servici..	12	JUG861117GD2	PASIVO F-531	FL-1023		41,760.00		41,760.00
	05/Ene/2022	Pago pr..	2	JUG861117GD2	PAGO F-531	FL-1023	41,760.00			0.00
	02/Ene/2023	Servici..	3	JUG861117GD2	PASIVO F-595	FL-1006		32,000.00		32,000.00
	03/Ene/2023	Pago pr..	2	JUG861117GD2	PAGO F-595	FL-1006	32,000.00			0.00
	21/Dic/2023	Servici..	56	JUG861117GD2	PASIVO FAC-6..	FL-12184		26,100.00		26,100.00
	22/Dic/2023	Pago pr..	53	JUG861117GD2	PAGO F650	FL-12184	26,100.00			0.00
					Total:		99,860.00	99,860.00		0.00
2-1-1-2-01-00000-0423				EURO WESTLAND MEXICO ..				Saldo inicial :		0.00
	20/Ago/2021	Entrada..	474	EWM-170727-EP3	EA 474 FAC ..	FL-8072		257,520.00		257,520.00
	21/Sep/2021	Pago pr..	44	EWM170727EP3	PAGO F-547	FL-8072	257,520.00			0.00
	18/Oct/2021	Entrada..	654	EWM-170727-EP3	EA 654 FAC ..	FL-10056		69,600.00		69,600.00
	30/Nov/2021	Pago pr..	115	EWM170727EP3	PAGO F-561	FL-10056	69,600.00			0.00
	22/Dic/2021	Entrada..	895	EWM-170727-EP3	EA 895 FAC ..	FL-12131		1,856.00		1,856.00
	03/Feb/2022	Pago pr..	11	EWM170727EP3	PAGO F-599	FL-12131	1,856.00			0.00
	20/Abr/2022	Entrada..	229	EWM170727EP3	EA 229 FAC 6..	FL-4061		30,160.00		30,160.00
	16/May/2022	Pago pr..	43	EWM170727EP3	PAGO F-634	FL-4061	30,160.00			0.00
	21/Jun/2022	Entrada..	391	EWM170727EP3	EA 391 FAC 6..	FL-6078		5,220.00		5,220.00
	12/Jul/2022	Pago pr..	30	EWM170727EP3	PAGO F-677	FL-6078	5,220.00			0.00
	01/Sep/2022	Servici..	17	EWM170727EP3	PASIVO F-725	FL-8094		186,760.00		186,760.00
	22/Sep/2022	Pago pr..	91	EWM170727EP3	PAGO F-725	FL-8094	186,760.00			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Dic/2022	Servici..	93	EWM170727EP3 PASIVO F-781	FL-11206			327,120.00	327,120.00	
	19/Dic/2022	Entrada..	947	EWM170727EP3 EA 947 FAC 7..	FL-12172			11,600.00	338,720.00	
	14/Feb/2023	Pago pr..	52	EWM170727EP3 PAGO F-790	FL-12172		11,600.00		327,120.00	
	08/Mar/2023	Pago pr..	9	EWM170727EP3 PAGO F-781	FL-11206		327,120.00		0.00	
	01/Nov/2023	Servici..	52	EWM170727EP3 PASIVO FAC-..	FL-10221			187,340.00	187,340.00	
	21/Dic/2023	Servici..	46	EWM170727EP3 PASIVO FAC-..	FL-12166			377,580.00	564,920.00	
	19/Ene/2024	Pago pr..	70	EWM170727EP3 PAGO F-950	FL-10221		187,340.00		377,580.00	
	20/Feb/2024	Entrada..	47	EWM170727EP3 EA 47 FAC 10..	FL2037			6,264.00	383,844.00	
	27/Feb/2024	Pago pr..	60	EWM170727EP3 PAGO F-969	FL-12166		377,580.00		6,264.00	
	15/Abr/2024	Pago pr..	35	EWM170727EP3 PAGO F-1009	FL-2037		6,264.00		0.00	
	09/Ago/2024	Entrada..	296	EWM170727EP3 EA 296 FAC 1..	FL-7115			119,712.00	119,712.00	
	21/Ago/2024	Pago pr..	39	EWM170727EP3 PAGO F-1095	FL-7115		119,712.00		0.00	
	18/Sep/2024	Entrada..	402	EWM170727EP3 EA 402 FAC 1..	FL-8094			5,800.00	5,800.00	
	09/Oct/2024	Pago pr..	12	EWM170727EP3 PAGO F-1116	FL-8094		5,800.00		0.00	
Total:							1,586,532.00	1,586,532.00	0.00	

2-1-1-2-01-00000-0424	TOTAL PLAY TELECOMUNI..								Saldo inicial :	0.00
	16/Ene/2020	Servici..	9	TPT890516JP5 PASIVO F-13	FL-1060			1,999.00	1,999.00	
	31/Ene/2020	Pago pr..	104	TPT890516JP5 PAGO F-B1-122..	FL-1060		1,999.00		0.00	
	01/Feb/2020	Servici..	29	TPT890516JP5 PASIVO F-13	FL-1060			1,799.00	1,799.00	
	20/Feb/2020	Pago pr..	43	TPT890516JP5 PAGO F-B1-123..	FL-1060		1,799.00		0.00	
	01/Mar/2020	Servici..	10	TPT890516JP5 PASIVO F-13	FL-1060			1,999.00	1,999.00	
	24/Mar/2020	Pago pr..	94	TPT890516JP5 PAGO F-B1-125..	FL-1060		1,799.00		200.00	
	01/Abr/2020	Servici..	12	TPT890516JP5 PASIVO F-13	FL-1060			2,355.00	2,555.00	
	28/Abr/2020	Pago pr..	43	TPT890516JP5 PAGO F-B1-127..	FL-1060		2,355.00		200.00	
	01/May/2020	Diario	1	TPT890516JP5 PASIVO F-13	FL-1060			-200.00	0.00	
	16/May/2020	Servici..	14	TPT890516JP5 PASIVO F-13	FL-1060			2,648.00	2,648.00	
	25/May/2020	Pago pr..	44	TPT890516JP5 PAGO F-B1-129..	FL-1060		2,648.00		0.00	
	01/Jun/2020	Servici..	21	TPT890516JP5 PASIVO F-13	FL-1060			2,648.00	2,648.00	
	23/Jun/2020	Pago pr..	21	TPT890516JP5 PAGO F-0cb98	FL-1060		2,648.00		0.00	
	01/Jul/2020	Servici..	25	TPT890516JP5 PASIVO F-13	FL-1060			2,648.00	2,648.00	
	22/Jul/2020	Pago pr..	32	TPT890516JP5 PAGO F-B1-132..	FL-1060		2,648.00		0.00	
	01/Sep/2020	Servici..	18	TPT890516JP5 PASIVO F-13	FL-1060			2,848.00	2,848.00	
	04/Sep/2020	Pago pr..	15	TPT890516JP5 PAGO F-B1-134..	FL-1060		2,848.00		0.00	
	16/Sep/2020	Servici..	22	TPT890516JP5 PASIVO F-13	FL-1060			2,648.00	2,648.00	
	22/Sep/2020	Pago pr..	69	TPT890516JP5 PAGO F-B1-137..	FL-1060		2,648.00		0.00	
	16/Oct/2020	Servici..	37	TPT890516JP5 PASIVO F-05P13	FL-1060			2,848.00	2,848.00	
	04/Nov/2020	Pago pr..	2	TPT890516JP5 PAGO F-B1 139..	FL-1060		2,848.00		0.00	
	16/Nov/2020	Servici..	38	TPT890516JP5 PASIVO F-13	FL-1060			2,648.00	2,648.00	
	24/Nov/2020	Pago pr..	102	TPT890516JP5 PAGO F-B1-141..	FL-1060		2,648.00		0.00	
	16/Dic/2020	Servici..	36	TPT890516JP5 PASIVO F-81932	FL-1060			2,648.00	2,648.00	
	22/Dic/2020	Pago pr..	110	TPT890516JP5 PAGO F-B-1441..	FL-1060		2,648.00		0.00	
	01/Ene/2021	Servici..	6	TPT890516JP5 PASIVO F-45P13	FL-1044			2,648.00	2,648.00	
	25/Ene/2021	Pago pr..	37	TPT890516JP5 PAGO F-B-1467..	FL-1044		2,648.00		0.00	
	01/Feb/2021	Servici..	28	TPT890516JP5 PASIVO F-6D8..	FL-2066			2,648.00	2,648.00	
	01/Mar/2021	Servici..	12	TPT890516JP5 PASIVO F-1521..	FL-3128			2,648.00	5,296.00	
	03/Mar/2021	Pago pr..	2	TPT890516JP5 PAGO F-B1-149..	FL-2066		2,648.00		2,648.00	
	25/Mar/2021	Pago pr..	42	TPT890516JP5 PAGO F-15217..	FL-3128		2,648.00		0.00	
	01/Abr/2021	Servici..	24	TPT890516JP5 PASIVO F-1550..	FL-3079			2,648.00	2,648.00	
	23/Abr/2021	Pago pr..	80	TPT890516JP5 PAGO F-15505..	FL-3079		2,648.00		0.00	
	16/May/2021	Servici..	28	TPT890516JP5 PASIVO 158016..	FL-3079			2,648.00	2,648.00	
	21/May/2021	Pago pr..	59	TPT890516JP5 PAGO F-15801..	FL-3079		2,648.00		0.00	
	16/Jun/2021	Servici..	29	TPT890516JP5 PASIVO 161047..	FL-3079			2,648.00	2,648.00	
	24/Jun/2021	Pago pr..	90	TPT890516JP5 PAGO F-16104..	FL-3079		2,648.00		0.00	
	16/Jul/2021	Servici..	28	TPT890516JP5 PASIVO 164208..	FL-7005			2,648.00	2,648.00	
	23/Jul/2021	Pago pr..	81	TPT890516JP5 PAGO F-16420..	FL-7005		2,648.00		0.00	
	16/Ago/2021	Servici..	25	TPT890516JP5 PASIVO 167367..	FL-7005			2,648.00	2,648.00	
	24/Ago/2021	Pago pr..	71	TPT890516JP5 PAGO F-16736..	FL-7005		2,648.00		0.00	
	16/Sep/2021	Servici..	25	TPT890516JP5 PASIVO 170601..	FL-7005			2,648.00	2,648.00	
	21/Sep/2021	Pago pr..	64	TPT890516JP5 PAGO F-17060..	FL-7005		2,648.00		0.00	
	16/Oct/2021	Servici..	23	TPT890516JP5 PASIVO 173940..	FL-7005			2,648.00	2,648.00	
	26/Oct/2021	Pago pr..	90	TPT890516JP5 PAGO F-17394..	FL-7005		2,648.00		0.00	
	16/Nov/2021	Servici..	34	TPT890516JP5 PASIVO 177365..	FL-7005			2,648.00	2,648.00	
	23/Nov/2021	Pago pr..	92	TPT890516JP5 PAGO F-17736..	FL-7005		2,648.00		0.00	
	16/Dic/2021	Servici..	65	TPT890516JP5 PASIVO 180880..	FL-7005			2,648.00	2,648.00	
	22/Dic/2021	Pago pr..	124	TPT890516JP5 PAGO F-18088..	FL-7005		2,648.00		0.00	
	16/Ene/2022	Servici..	8	PASIVO FACTURA 184491247..	FL-1069			2,648.00	2,648.00	
	26/Ene/2022	Pago pr..	17	TPT890516JP5 PAGO F-18449..	FL-1069		2,648.00		0.00	
	16/Feb/2022	Servici..	15	PASIVO FACTURA 188197379..	FL-1069			2,648.00	2,648.00	
	25/Feb/2022	Pago pr..	35	TPT890516JP5 PAGO F-18197..	FL-1069		2,648.00		0.00	
	16/Mar/2022	Servici..	38	TPT890516JP5 PASIVO 191993..	FL-1069			2,648.00	2,648.00	
	25/Mar/2022	Pago pr..	67	TPT890516JP5 PAGO F-19199..	FL-1069		2,648.00		0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Abr/2022	Servici...	27	TPT890516JP5	PASIVO 195873..FL-1069			2,648.00	2,648.00	2,648.00
	25/Abr/2022	Pago pr...	72	TPT890516JP5	PAGO F- 19587.. FL-1069		2,648.00			0.00
	16/May/2022	Servici...	35	TPT890516JP5	PASIVO 200050..FL-1069			2,648.00	2,648.00	2,648.00
	24/May/2022	Pago pr...	123	TPT890516JP5	PAGO F- 20005.. FL-1069		2,648.00			0.00
	16/Jun/2022	Servici...	37	TPT890516JP5	PASIVO 204463..FL-1069			2,648.00	2,648.00	2,648.00
	24/Jun/2022	Pago pr...	82	TPT890516JP5	PAGO F- BI-204..FL-1069		2,648.00			0.00
	16/Jul/2022	Servici...	31	TPT890516JP5	PASIVO 206988..FL-1069			2,648.00	2,648.00	2,648.00
	26/Jul/2022	Pago pr...	104	TPT890516JP5	PAGO F- 20873.. FL-1069		2,648.00			0.00
	16/Ago/2022	Servici...	24	TPT890516JP5	PASIVO 213121..FL-1069			2,648.00	2,648.00	2,648.00
	25/Ago/2022	Pago pr...	99	TPT890516JP5	PAGO F- 21312.. FL-1069		2,648.00			0.00
	16/Sep/2022	Servici...	21	TPT890516JP5	PASIVO 217651..FL-1069			2,648.00	2,648.00	2,648.00
	26/Sep/2022	Pago pr...	100	TPT890516JP5	PAGO F- 21765.. FL-1069		2,648.00			0.00
	16/Oct/2022	Servici...	27	TPT890516JP5	PASIVO 222161..FL-1069			2,648.00	2,648.00	2,648.00
	21/Oct/2022	Pago pr...	60	TPT890516JP5	PAGO F- 22216.. FL-1069		2,648.00			0.00
	16/Nov/2022	Servici...	9	TPT890516JP5	PASIVO 226988..FL-1069			2,648.00	2,648.00	2,648.00
	25/Nov/2022	Pago pr...	80	TPT890516JP5	PAGO F- 22698.. FL-1069		2,648.00			0.00
	16/Dic/2022	Servici...	29	TPT890516JP5	PASIVO 231779..FL-1069			2,648.00	2,648.00	2,648.00
	26/Dic/2022	Pago pr...	93	TPT890516JP5	PAGO F- 23177.. FL-1069		2,648.00			0.00
	16/Ene/2023	Servici...	11	TPT890516JP5	PASIVO 236554..FL-1057			2,648.00	2,648.00	2,648.00
	25/Ene/2023	Pago pr...	114	TPT890516JP5	PAGO F- 23655.. FL-1057		2,648.00			0.00
	16/Feb/2023	Servici...	6	TPT890516JP5	PASIVO 241229..FL-1057			2,648.00	2,648.00	2,648.00
	23/Feb/2023	Pago pr...	75	TPT890516JP5	PAGO F- 24122.. FL-1057		2,648.00			0.00
	16/Abr/2023	Servici...	24	PASIVO FACTURA	251307848.. FL-1057			5,696.00	5,696.00	5,696.00
	20/Abr/2023	Pago pr...	47	TPT890516JP5	PAGO F- 25130.. FL-1057		5,696.00			0.00
	25/May/2023	Pago pr...	60	TPT890516JP5	PAGO F- 25628.. FL-1057		2,648.00			-2,648.00
	26/May/2023	Servici...	22	TPT890516JP5	PASIVO 256281..FL-1057			2,648.00		0.00
	16/Jun/2023	Servici...	38	PASIVO FACTURA	261204547.. FL-1057			2,648.00	2,648.00	2,648.00
	26/Jun/2023	Pago pr...	78	TPT890516JP5	PAGO F- 26120.. FL-1057		2,648.00			0.00
	16/Jul/2023	Servici...	23	TPT890516JP5	PASIVO 266227..FL-1057			1,501.00	1,501.00	1,501.00
	25/Jul/2023	Pago pr...	43	TPT890516JP5	PAGO F- 26622.. FL-1057		1,501.00			0.00
	01/Ago/2023	Servici...	31	TPT890516JP5	PASIVO FAC-2.. FL-1057			2,465.00	2,465.00	2,465.00
	22/Ago/2023	Pago pr...	38	TPT890516JP5	PAGO F- 26867.. FL-1057		2,465.00			0.00
	28/Sep/2023	Servici...	53	TPT890516JP5	PASIVO FAC-2.. FL-1057			2,536.00	2,536.00	2,536.00
	28/Sep/2023	Servici...	53	TPT890516JP5	PASIVO FAC-2.. FL-1057			2,536.00	5,072.00	5,072.00
	02/Oct/2023	Pago pr...	1	TPT890516JP5	PAGO F- 27905.. FL-1057		5,072.00			0.00
	01/Nov/2023	Servici...	2	TPT890516JP5	PASIVO FAC-2.. FL-1057			2,455.00	2,455.00	2,455.00
	07/Nov/2023	Pago pr...	7	TPT890516JP5	PAGO F- 28446.. FL-1057		2,455.00			0.00
	28/Nov/2023	Servici...	58	TPT890516JP5	PASIVO FAC-2.. FL-1057			2,456.00	2,456.00	2,456.00
	01/Dic/2023	Servici...	27	TPT890516JP5	PASIVO FAC-2.. FL-1057			80.00	2,536.00	2,536.00
	18/Dic/2023	Pago pr...	46	TPT890516JP5	PAGO F- B1-28.. FL-1057		2,536.00			0.00
	28/Dic/2023	Servici...	79	TPT890516JP5	PASIVO FAC-2.. FL-1057			2,486.00	2,486.00	2,486.00
	09/Ene/2024	Pago pr...	10	TPT890516JP5	PAGO F- B1-29.. FL-1057		2,486.00			0.00
	01/Feb/2024	Servici...	6	TPT890516JP5	PASIVO FAC-3.. FL-1213			2,485.00	2,485.00	2,485.00
	15/Feb/2024	Pago pr...	36	TPT890516JP5	PAGO F- B1300.. FL-1057		2,485.00			0.00
	01/Mar/2024	Servici...	8	TPT890516JP5	PASIVO FAC-3.. FL-1213			2,282.00	2,282.00	2,282.00
	08/Mar/2024	Pago pr...	6	TPT890516JP5	PAGO F- B1-30.. FL-1213		2,282.00			0.00
	01/Abr/2024	Servici...	15	TPT890516JP5	PASIVO FAC-3.. FL-1213			2,486.00	2,486.00	2,486.00
	15/Abr/2024	Pago pr...	22	TPT890516JP5	PAGO F- B1-31.. FL-1213		2,486.00			0.00
	28/Abr/2024	Servici...	46	TPT890516JP5	PASIVO FAC-3.. FL-1213			2,405.00	2,405.00	2,405.00
	06/May/2024	Pago pr...	15	TPT890516JP5	PAGO F- B1-31.. FL-1213		2,405.00			0.00
	28/May/2024	Servici...	30	TPT890516JP5	PASIVO FAC-3.. FL-1213			2,406.00	2,406.00	2,406.00
	04/Jun/2024	Pago pr...	1	TPT890516JP5	PAGO F- B1-32.. FL-1213		2,406.00			0.00
	01/Jul/2024	Servici...	2	TPT890516JP5	PASIVO FAC-3.. FL-1213			2,406.00	2,406.00	2,406.00
	05/Jul/2024	Pago pr...	15	TPT890516JP5	PAGO F- B1-32.. FL-1213		2,406.00			0.00
	28/Jul/2024	Servici...	23	TPT890516JP5	PASIVO FAC-3.. FL-1213			2,405.00	2,405.00	2,405.00
	07/Ago/2024	Pago pr...	3	TPT890516JP5	PAGO F- B1-33.. FL-1213		2,405.00			0.00
	28/Ago/2024	Servici...	33	TPT890516JP5	PASIVO FAC-3.. FL-1213			2,406.00	2,406.00	2,406.00
	05/Sep/2024	Pago pr...	1	TPT890516JP5	PAGO F- B1-33.. FL-1213		2,406.00			0.00
	28/Sep/2024	Servici...	38	TPT890516JP5	PASIVO FAC-3.. FL-1213			2,406.00	2,406.00	2,406.00
	07/Oct/2024	Pago pr...	2	TPT890516JP5	PAGO F- B1-34.. FL-1213		2,406.00			0.00
					Total:		147,578.00	147,578.00		0.00
2-1-1-2-01-00000-0425				ESCOTLAND SERVICE CEN..				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0426				N&R CONSULTORES SC				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0427				SUMINISTROS DE MATERIA..				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0428				COMERCIALIZADORA BSAL..				Saldo inicial :		59,925.60

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	31/Dic/2021	Diario	23	DEPURACION CBS170607LM4 ..FL-10546				-59,925.60	0.00
				Total:			0.00	-59,925.60	0.00
2-1-1-2-01-00000-0429				IDEAS E IMPRESIONES LA ..				Saldo inicial :	0.00
				Total:			0.00	0.00	0.00
2-1-1-2-01-00000-0430				CENTRO DE ESTRATEGIAS ..				Saldo inicial :	23,432.00
	31/Dic/2021	Diario	23	DEPURACION CEA1711089W7.. FL-10567				-23,432.00	0.00
				Total:			0.00	-23,432.00	0.00
2-1-1-2-01-00000-0431				CICOVISA SA DE CV				Saldo inicial :	0.00
	04/Sep/2020	Entrada..	375	CIC-830816-5A4 EA 375 FAC 2.. FL-8208				1,537.81	1,537.81
	22/Sep/2020	Pago pr..	51	CIC8308165A4 PAGO F-2208058FL-8208			1,537.81		0.00
	16/Oct/2020	Entrada..	495	CIC-830816-5A4 EA 495 FAC 2.. FL-10118				3,383.19	3,383.19
	11/Nov/2020	Pago pr..	31	CIC8308165A4 PAGO F-2211965FL-10118			3,383.19		0.00
	19/Mar/2021	Entrada..	120	CIC-830816-5A4 EA 120 FAC 2.. FL-3074				786.41	786.41
	06/May/2021	Pago pr..	11	CIC8308165A4 PAGO F-2226311FL-3074			786.41		0.00
	10/Sep/2021	Entrada..	545	CIC-830816-5A4 EA 545 FAC 2.. FL-9018				17,362.88	17,362.88
	19/Oct/2021	Pago pr..	51	CIC8308165A4 PAGO F-2244231FL-9018			17,362.88		0.00
	08/Jun/2022	Entrada..	347	CIC8308165A4 EA 347 FAC 22.. FL-6023				32,010.20	32,010.20
	05/Jul/2022	Pago pr..	7	CIC8308165A4 PAGO F-2271621FL-6023			32,010.20		0.00
	11/Jul/2022	Entrada..	452	CIC8308165A4 EA 452 FAC 22.. FL-6161				35,848.48	35,848.48
	09/Ago/2022	Pago pr..	53	CIC8308165A4 PAGO F-2274601FL-6161			35,848.48		0.00
	03/Oct/2022	Entrada..	670	CIC8308165A4 EA 670 FAC 22.. FL-9123				30,954.60	30,954.60
	04/Nov/2022	Pago pr..	4	CIC8308165A4 PAGO F-2283329FL-9123			30,954.60		0.00
	22/Mar/2024	Entrada..	107	CIC8308165A4 EA 107 FAC 23.. FL-1223				89,762.08	89,762.08
	08/May/2024	Pago pr..	18	CIC8308165A4 PAGO F-232821..FL-1223			89,762.08		0.00
				Total:			211,645.65	211,645.65	0.00
2-1-1-2-01-00000-0432				GAS AMERICA SA DE CV				Saldo inicial :	41,193.75
	15/Ene/2020	Pago pr..	45	GAM550606NP7 PAGO F-2842.. FL-12395-19			41,193.75		0.00
	01/Feb/2020	Servici..	13	GAM550606NP7 PASIVO F-286.. FL-1044				43,533.74	43,533.74
	01/Feb/2020	Servici..	14	GAM550606NP7 PASIVO F-288.. FL-1132				44,104.50	87,638.24
	01/Feb/2020	Servici..	20	GAM550606NP7 PASIVO F-289.. FL-1184				43,282.79	130,921.03
	01/Feb/2020	Servici..	21	GAM550606NP7 PASIVO F-290.. FL-2020				43,342.20	174,263.23
	13/Feb/2020	Pago pr..	21	GAM550606NP7 PAGO F-2864.. FL-1044			43,533.74		130,729.49
	13/Feb/2020	Pago pr..	22	GAM550606NP7 PAGO F-2887.. FL-1132			44,104.50		86,624.99
	14/Feb/2020	Servici..	45	GAM550606NP7 PASIVO F-291.. FL-2070				43,124.40	129,749.39
	20/Feb/2020	Pago pr..	39	GAM550606NP7 PAGO F-2908.. FL-2020			43,342.20		86,407.19
	20/Feb/2020	Pago pr..	40	GAM550606NP7 PAGO F-2897.. FL-1184			43,282.79		43,124.40
	01/Mar/2020	Servici..	23	GAM550606NP7 PASIVO F-292.. FL-2152				43,886.70	87,011.10
	01/Mar/2020	Servici..	24	GAM550606NP7 PASIVO F-292.. FL-2159				42,352.20	129,363.30
	01/Mar/2020	Servici..	25	GAM550606NP7 PASIVO F-293.. FL-2215				43,589.70	172,953.00
	06/Mar/2020	Servici..	26	GAM550606NP7 PASIVO F-295.. FL-3033				43,441.20	216,394.20
	11/Mar/2020	Pago pr..	17	GAM550606NP7 PAGO F-2918.. FL-2070			43,124.40		173,269.80
	13/Mar/2020	Pago pr..	27	GAM550606NP7 PAGO F-2929.. FL-2159			42,352.20		130,917.60
	13/Mar/2020	Pago pr..	28	GAM550606NP7 PAGO F-2938.. FL-2215			43,589.70		87,327.90
	13/Mar/2020	Pago pr..	29	GAM550606NP7 PAGO F-2928.. FL-2152			43,886.70		43,441.20
	24/Mar/2020	Pago pr..	88	GAM550606NP7 PAGO F-2950.. FL-3033			43,441.20		0.00
	01/Abr/2020	Servici..	25	GAM550606NP7 PASIVO F-297.. FL-3120				43,985.70	43,985.70
	01/Abr/2020	Servici..	26	GAM550606NP7 PASIVO F-296.. FL-3081				574.20	44,559.90
	01/May/2020	Servici..	15	GAM550606NP7 PASIVO F-298.. FL-3213				40,639.50	85,199.40
	05/May/2020	Pago pr..	6	GAM550606NP7 PAGO F-2960.. FL-3081			574.20		84,625.20
	05/May/2020	Pago pr..	7	GAM550606NP7 PAGO F-2971.. FL-3120			43,985.70		40,639.50
	26/May/2020	Pago pr..	47	GAM550606NP7 PAGO F-2982.. FL-3213			40,639.50		0.00
	01/Ago/2020	Servici..	12	GAM550606NP7 PASIVO F-315.. FL-7084				1,508.00	1,508.00
	01/Ago/2020	Servici..	31	GAM550606NP7 PASIVO F-317.. FL-8006				1,185.60	2,693.60
	04/Ago/2020	Pago pr..	4	GAM550606NP7 PAGO F-3154.. FL-7084			1,508.00		1,185.60
	18/Ago/2020	Pago pr..	32	GAM550606NP7 PAGO F-3170.. FL-8006			1,185.60		0.00
	21/Ago/2020	Servici..	51	GAM550606NP7 PASIVO F-319.. FL-8143				1,112.40	1,112.40
	01/Sep/2020	Pago pr..	2	GAM550606NP7 PAGO F-3198.. FL-8143			1,112.40		0.00
	10/Sep/2020	Servici..	27	GAM550606NP7 PASIVO F-323.. FL-9062				2,192.40	2,192.40
	29/Sep/2020	Pago pr..	74	GAM550606NP7 PAGO F-3230.. FL-9062			2,192.40		0.00
	01/Oct/2020	Servici..	5	GAM550606NP7 PASIVO F-324.. FL-9136				27,680.40	27,680.40
	01/Oct/2020	Servici..	6	GAM550606NP7 PASIVO F-324.. FL-9116				32,421.60	60,102.00
	02/Oct/2020	Servici..	33	GAM550606NP7 PASIVO F-326.. FL-10008				49,096.80	109,198.80
	06/Oct/2020	Pago pr..	10	GAM550606NP7 PAGO F-3245.. FL-9136			27,680.40		81,518.40
	06/Oct/2020	Pago pr..	12	GAM550606NP7 PAGO F-3243.. FL-9116			32,421.60		49,096.80
	27/Oct/2020	Pago pr..	74	GAM550606NP7 PAGO F-3261.. FL-10008			49,096.80		0.00
	01/Nov/2020	Servici..	12	GAM550606NP7 PASIVO F-328.. FL-10180				33,868.80	33,868.80
	01/Nov/2020	Servici..	13	GAM550606NP7 PASIVO F-327.. FL-10145				46,137.60	80,006.40
	01/Nov/2020	Servici..	14	GAM550606NP7 PASIVO F-328.. FL-10188				20,865.58	100,871.98

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2020	Servici..	34	GAM550606NP7	PASIVO F-329..	FL-10215		38,404.80	139,276.78	
	06/Nov/2020	Servici..	54	GAM550606NP7	PASIVO F-330..	FL-11028		46,288.77	185,565.55	
	11/Nov/2020	Pago pr..	33	GAM550606NP7	PAGO F-3286..	FL-10180	33,868.80		151,696.75	
	11/Nov/2020	Pago pr..	34	GAM550606NP7	PAGO F-3278..	FL-10145	46,137.60		105,559.15	
	11/Nov/2020	Pago pr..	35	GAM550606NP7	PAGO F-3287..	FL-10188	20,865.58		84,693.57	
	12/Nov/2020	Servici..	53	GAM550606NP7	PASIVO F-331..	FL-11067		46,807.20	131,500.77	
	24/Nov/2020	Pago pr..	83	GAM550606NP7	PAGO F-3296..	FL-10215	38,404.80		93,095.97	
	01/Dic/2020	Servici..	6	GAM550606NP7	PASIVO F-333..	FL-11218		1,458.00	94,553.97	
	01/Dic/2020	Servici..	7	GAM550606NP7	PASIVO F-332..	FL-11139		46,461.59	141,015.56	
	01/Dic/2020	Servici..	42	GAM550606NP7	PASIVO F-336..	FL-12146		37,216.78	178,232.34	
	01/Dic/2020	Pago pr..	4	GAM550606NP7	PAGO F-3313..	FL-11067	46,807.20		131,425.14	
	01/Dic/2020	Pago pr..	5	GAM550606NP7	PAGO F-3305..	FL-11028	46,288.77		85,136.37	
	03/Dic/2020	Servici..	44	GAM550606NP7	PASIVO F-334..	FL-12022		35,326.79	120,463.16	
	04/Dic/2020	Servici..	43	GAM550606NP7	PASIVO F-334..	FL-12018		45,878.40	166,341.56	
	08/Dic/2020	Pago pr..	29	GAM550606NP7	PAGO F-3335..	FL-11218	1,458.00		164,883.55	
	08/Dic/2020	Pago pr..	30	GAM550606NP7	PAGO F-3324..	FL-11139	46,461.59		118,421.96	
	29/Dic/2020	Pago pr..	120	GAM550606NP7	PAGO F334713	FL12018	45,878.40		72,543.56	
	29/Dic/2020	Pago pr..	121	GAM550606NP7	PAGO F336708	FL12146	37,216.78		35,326.78	
	29/Dic/2020	Pago pr..	123	GAM550606NP7	PAGO F334509	FL12022	35,326.79		-0.01	
	01/Feb/2021	Servici..	12	GAM550606NP7	PASIVO F-340..	FL-1022		53,723.40	53,723.39	
	22/Feb/2021	Pago pr..	19	GAM550606NP7	PAGO F-3406..	FL1022	53,723.40		-0.01	
	01/Mar/2021	Servici..	5	GAM550606NP7	PASIVO F-343..	FL-1102		1,320.88	1,320.87	
	01/Mar/2021	Servici..	20	GAM550606NP7	PASIVO F-349..	FL-2134		1,103.99	2,424.86	
	26/Mar/2021	Pago pr..	44	GAM550606NP7	PAGO F-3434..	FL1102	1,320.88		1,103.98	
	01/Abr/2021	Servici..	5	GAM550606NP7	PASIVO F-346..	FL-2048		53,890.39	54,994.37	
	01/Abr/2021	Servici..	20	GAM550606NP7	PASIVO F-351..	FL-3048		64,069.20	119,063.57	
	01/Abr/2021	Servici..	27	GAM550606NP7	PASIVO F-352..	FL-3132		66,851.59	185,915.16	
	08/Abr/2021	Pago pr..	21	GAM550606NP7	PAGO F-3467..	FL 2048	53,890.39		132,024.77	
	15/Abr/2021	Pago pr..	39	GAM550606NP7	PAGO F-3493..	FL-2134	1,103.99		130,920.78	
	15/Abr/2021	Pago pr..	40	GAM550606NP7	PAGO F-3511..	FL-3048	64,069.20		66,851.58	
	29/Abr/2021	Pago pr..	115	GAM550606NP7	PAGO F-3527..	FL3132	66,851.59		-0.01	
	01/May/2021	Servici..	19	GAM550606NP7	PASIVO F-354..	FL-3159		66,984.78	66,984.77	
	01/May/2021	Servici..	20	GAM550606NP7	PASIVO F-355..	FL-4006		65,859.98	132,844.75	
	01/May/2021	Servici..	21	GAM550606NP7	PASIVO F-356..	FL-4045		55,492.49	188,337.24	
	01/May/2021	Servici..	22	GAM550606NP7	PASIVO F-357..	FL-4052		64,988.70	253,325.94	
	01/May/2021	Servici..	23	GAM550606NP7	PASIVO F-356..	FL-3068		54,721.19	308,047.13	
	01/May/2021	Servici..	29	GAM550606NP7	PASIVO F-353..	FL-3148		64,957.20	373,004.33	
	21/May/2021	Pago pr..	51	GAM550606NP7	PAGO F-3545..	FL3159	66,984.78		306,019.55	
	21/May/2021	Pago pr..	52	GAM550606NP7	PAGO F-3570..	FL4052	64,988.70		241,030.85	
	01/Jun/2021	Servici..	22	GAM550606NP7	PASIVO F-360..	FL-5068		55,170.10	296,200.95	
	01/Jun/2021	Servici..	23	GAM550606NP7	PASIVO F-361..	FL-5073		63,782.28	359,983.23	
	01/Jun/2021	Servici..	28	GAM550606NP7	PASIVO F-357..	FL-4074		63,640.06	423,623.29	
	01/Jun/2021	Servici..	30	GAM550606NP7	PASIVO F-359..	FL-5005		2,230.79	425,854.08	
	02/Jun/2021	Pago pr..	5	GAM550606NP7	PAGO F-3568..	FL4045	55,492.49		370,361.59	
	02/Jun/2021	Pago pr..	6	GAM550606NP7	PAGO F-3535..	FL3148	64,957.20		305,404.39	
	02/Jun/2021	Pago pr..	7	GAM550606NP7	PAGO F-3558..	FL4006	65,859.98		239,544.41	
	02/Jun/2021	Pago pr..	8	GAM550606NP7	PAGO F-3560..	FL3068	54,721.19		184,823.22	
	24/Jun/2021	Pago pr..	70	GAM550606NP7	PAGO F-3612..	FL5073	63,782.28		121,040.94	
	24/Jun/2021	Pago pr..	71	GAM550606NP7	PAGO F-3609..	FL5068	55,170.10		65,870.84	
	29/Jun/2021	Pago pr..	95	GAM550606NP7	PAGO F-3577..	FL4074	63,640.06		2,230.78	
	01/Jul/2021	Servici..	13	GAM550606NP7	PASIVO F-367..	FL-6079		53,911.98	56,142.76	
	01/Jul/2021	Servici..	14	GAM550606NP7	PASIVO F-367..	FL-6090		23,718.34	79,861.10	
	01/Jul/2021	Servici..	15	GAM550606NP7	PASIVO F-369..	FL-6109		53,062.29	132,923.39	
	01/Jul/2021	Servici..	16	GAM550606NP7	PASIVO F-369..	FL-6116		24,025.99	156,949.38	
	01/Jul/2021	Servici..	17	GAM550606NP7	PASIVO F-371..	FL-6144		63,742.15	220,691.53	
	09/Jul/2021	Pago pr..	5	GAM550606NP7	PAGO F-3594..	FL5005	2,230.79		218,460.74	
	22/Jul/2021	Pago pr..	61	GAM550606NP7	PAGO F-3712..	FL6144	63,742.15		154,718.59	
	22/Jul/2021	Pago pr..	62	GAM550606NP7	PAGO F-3691..	FL6109	53,062.29		101,656.30	
	22/Jul/2021	Pago pr..	63	GAM550606NP7	PAGO F-3674..	FL6079	53,911.98		47,744.32	
	22/Jul/2021	Pago pr..	64	GAM550606NP7	PAGO F-3678..	FL6090	23,718.34		24,025.98	
	22/Jul/2021	Pago pr..	65	GAM550606NP7	PAGO F-3694..	FL6116	24,025.99		-0.01	
	01/Ago/2021	Servici..	36	GAM550606NP7	PASIVO F-375..	FL-7109		2,502.89	2,502.88	
	03/Ago/2021	Servici..	38	GAM550606NP7	PASIVO F-377..	FL-8008		50,181.11	52,683.99	
	10/Ago/2021	Servici..	37	GAM550606NP7	PASIVO F-379..	FL-8046		52,731.83	105,415.82	
	01/Sep/2021	Servici..	30	GAM550606NP7	PASIVO F-379..	FL-8088		48,251.27	153,667.09	
	01/Sep/2021	Servici..	31	GAM550606NP7	PASIVO F-380..	FL-8133		52,156.77	205,823.86	
	08/Sep/2021	Pago pr..	6	GAM550606NP7	PAGO F-3790..	FL-8046	52,731.83		153,092.03	
	08/Sep/2021	Pago pr..	7	GAM550606NP7	PAGO F-3758..	FL7109	2,502.89		150,589.14	
	08/Sep/2021	Pago pr..	8	GAM550606NP7	PAGO F-3774..	FL8008	50,181.11		100,408.03	
	01/Oct/2021	Servici..	1	GAM550606NP7	PASIVO F-382..	FL-9048		52,139.99	152,548.02	
	01/Oct/2021	Servici..	7	GAM550606NP7	PASIVO F-385..	FL-9109		34,114.38	186,662.40	
	01/Oct/2021	Servici..	19	GAM550606NP7	PASIVO F-385..	FL-9128		55,471.54	242,133.94	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Oct/2021	Servici..	20	GAM550606NP7	PASIVO F-386..	FL-10001		55,395.21	297,529.15	
	06/Oct/2021	Servici..	21	GAM550606NP7	PASIVO F-386..	FL-10027		54,975.24	352,504.39	
	08/Oct/2021	Pago pr..	13	GAM550606NP7	PAGO F-3807..	FL-8133	52,156.77		300,347.62	
	08/Oct/2021	Pago pr..	14	GAM550606NP7	PAGO F-3857..	FL-9109	34,114.38		266,233.24	
	08/Oct/2021	Pago pr..	15	GAM550606NP7	PAGO F-3826..	FL-9048	52,139.99		214,093.25	
	08/Oct/2021	Pago pr..	16	GAM550606NP7	PAGO F-3799..	FL-8088	48,251.27		165,841.98	
	09/Oct/2021	Servici..	22	GAM550606NP7	PASIVO F-386..	FL-10048		57,264.22	223,106.20	
	26/Oct/2021	Pago pr..	67	GAM550606NP7	PAGO F-3851..	FL-9128	55,471.54		167,634.66	
	29/Oct/2021	Pago pr..	93	GAM550606NP7	PAGO F-3860..	FL-10001	55,395.21		112,239.45	
	01/Nov/2021	Servici..	28	GAM550606NP7	PASIVO F-388..	FL-10062		58,461.04	170,700.49	
	01/Nov/2021	Servici..	29	GAM550606NP7	PASIVO F-388..	FL-10139		34,099.99	204,800.48	
	01/Nov/2021	Servici..	30	GAM550606NP7	PASIVO F-389..	FL-10144		61,407.28	266,207.76	
	01/Nov/2021	Servici..	31	GAM550606NP7	PASIVO F-390..	FL-10186		58,876.58	325,084.34	
	04/Nov/2021	Pago pr..	9	GAM550606NP7	PAGO F-3865..	FL-10027	54,975.24		270,109.10	
	12/Nov/2021	Pago pr..	31	GAM550606NP7	PAGO F-3869..	FL-10048	57,264.22		212,844.88	
	23/Nov/2021	Pago pr..	81	GAM550606NP7	PAGO F-3881..	FL-10062	58,461.04		154,383.84	
	23/Nov/2021	Pago pr..	82	GAM550606NP7	PAGO F-3888..	FL-10139	34,099.99		120,283.85	
	30/Nov/2021	Pago pr..	106	GAM550606NP7	PAGO F-3901..	FL-10186	58,876.58		61,407.27	
	30/Nov/2021	Pago pr..	107	GAM550606NP7	PAGO F-3891..	FL-10144	61,407.28		-0.01	
	01/Dic/2021	Servici..	39	GAM550606NP7	PASIVO F-393..	FL-11109		2,418.15	2,418.14	
	08/Dic/2021	Servici..	80	GAM550606NP7	PASIVO F-396..	FL-11292		2,709.63	5,127.77	
	22/Dic/2021	Pago pr..	105	GAM550606NP7	PAGO F-3931..	FL-11109	2,418.15		2,709.62	
	30/Dic/2021	Pago pr..	220	GAM550606NP7	PAGO F-3960..	FL-11292	2,709.63		-0.01	
	01/Mar/2022	Servici..	8	GAM550606NP7	PASIVO F-401..	FL-1061		2,069.24	2,069.24	
	01/Mar/2022	Servici..	9	GAM550606NP7	PASIVO F-404..	FL-2037		46,500.00	48,569.24	
	01/Mar/2022	Servici..	10	GAM550606NP7	PASIVO F-404..	FL-2038		61,987.60	110,556.84	
	01/Mar/2022	Servici..	11	GAM550606NP7	PASIVO F-406..	FL-2091		54,344.39	164,901.23	
	01/Mar/2022	Servici..	12	GAM550606NP7	PASIVO F-406..	FL-2097		1,834.24	166,735.47	
	01/Mar/2022	Servici..	13	GAM550606NP7	PASIVO F-406..	FL-2110		52,380.42	219,115.89	
	15/Mar/2022	Pago pr..	39	GAM550606NP7	PAGO F-4047..	FL-2037	46,500.00		172,615.89	
	15/Mar/2022	Pago pr..	40	GAM550606NP7	PAGO F-4060..	FL-2091	54,344.39		118,271.50	
	15/Mar/2022	Pago pr..	41	GAM550606NP7	PAGO F-4063..	FL-2097	1,834.24		116,437.26	
	15/Mar/2022	Pago pr..	42	GAM550606NP7	PAGO F-4066..	FL-2110	52,380.42		64,056.84	
	15/Mar/2022	Pago pr..	43	GAM550606NP7	PAGO F-4048..	FL-2038	61,987.60		2,069.24	
	15/Mar/2022	Pago pr..	44	GAM550606NP7	PAGO F-4012..	FL-1061	2,069.24		0.00	
	01/Abr/2022	Servici..	4	GAM550606NP7	PASIVO F-408..	FL-3022		53,314.69	53,314.69	
	01/Abr/2022	Servici..	5	GAM550606NP7	PASIVO F-408..	FL-3024		1,707.05	55,021.74	
	01/Abr/2022	Servici..	6	GAM550606NP7	PASIVO F-409..	FL-3046		55,125.99	110,147.73	
	19/Abr/2022	Pago pr..	48	GAM550606NP7	PAGO F-4083..	FL-3024	1,707.05		108,440.68	
	19/Abr/2022	Pago pr..	49	GAM550606NP7	PAGO F-4090..	FL-3046	55,125.99		53,314.69	
	19/Abr/2022	Pago pr..	50	GAM550606NP7	PAGO F-4081..	FL-3022	53,314.69		0.00	
	17/May/2022	Entrada..	275	GAM-550606-NP7	EA 275 FAC ..	FL-5059		23,549.16	23,549.16	
	01/Jun/2022	Servici..	8	GAM550606NP7	PASIVO F-413..	FL-4056		2,481.26	26,030.42	
	21/Jun/2022	Pago pr..	69	GAM550606NP7	PAGO F-4136..	FL-4056	2,481.26		23,549.16	
	19/Jul/2022	Pago pr..	59	GAM550606NP7	PAGO F-4190..	FL-5059	23,549.16		0.00	
	01/Ago/2022	Servici..	30	GAM550606NP7	PASIVO F-425..	FL-7038		52,846.37	52,846.37	
	10/Ago/2022	Servici..	31	GAM550606NP7	PASIVO F-429..	FL-7054		2,329.24	55,175.61	
	10/Ago/2022	Servici..	32	GAM550606NP7	PASIVO F-429..	FL-7055		19,840.31	75,015.92	
	30/Ago/2022	Pago pr..	125	GAM550606NP7	PAGO F-4292..	FL-7054	2,329.24		72,686.68	
	30/Ago/2022	Pago pr..	126	GAM550606NP7	PAGO F-4292..	FL-7055	19,840.31		52,846.37	
	30/Ago/2022	Pago pr..	127	GAM550606NP7	PAGO F-4251..	FL-7038	52,846.37		0.00	
	01/Sep/2022	Servici..	2	GAM550606NP7	PASIVO F-429..	FL-7053		52,161.01	52,161.01	
	13/Sep/2022	Pago pr..	55	GAM550606NP7	PAGO F-4292..	FL-7053	52,161.01		0.00	
	01/Mar/2023	Servici..	12	GAM550606NP7	PASIVO F-454..	FL-1083-1082		22,895.60	22,895.60	
	01/Mar/2023	Servici..	13	GAM550606NP7	PASIVO F-454..	FL-1083-1082		12,949.99	35,845.59	
	01/Mar/2023	Servici..	14	GAM550606NP7	PASIVO F-458..	FL-2133		31,998.05	67,843.64	
	15/Mar/2023	Pago pr..	25	GAM550606NP7	PAGO F-4543..	FL-1083	22,895.61		44,948.03	
	15/Mar/2023	Pago pr..	25	GAM550606NP7	PAGO F-4543..	FL-1083	12,949.99		31,998.04	
	15/Mar/2023	Pago pr..	26	GAM550606NP7	PAGO F-4587..	FL-2133	31,998.05		-0.01	
	01/May/2023	Servici..	2	GAM550606NP7	PASIVO F-467..	FL-4126		1,289.08	1,289.07	
	01/May/2023	Servici..	3	GAM550606NP7	PASIVO F-461..	FL-3084		37,602.55	38,891.62	
	16/May/2023	Pago pr..	52	GAM550606NP7	PAGO F-4615..	FL-3084	37,602.55		1,289.07	
	16/May/2023	Pago pr..	53	GAM550606NP7	PAGO F-4677..	FL-4126	1,289.08		-0.01	
	01/Jun/2023	Servici..	5	GAM550606NP7	PASIVO F-470..	FL-5030		35,834.00	35,833.99	
	01/Jun/2023	Servici..	6	GAM550606NP7	PASIVO F-472..	FL-5098		31,750.39	67,584.38	
	01/Jun/2023	Servici..	7	GAM550606NP7	PASIVO F-468..	FL-5005		30,171.36	97,755.74	
	01/Jun/2023	Servici..	8	GAM550606NP7	PASIVO F-471..	FL-5068		23,377.88	121,133.62	
	01/Jun/2023	Servici..	33	GAM550606NP7	PASIVO F-472..	FL-5113		32,598.28	153,731.90	
	03/Jun/2023	Servici..	45	GAM550606NP7	PASIVO F-473..	FL-6007		24,089.98	177,821.88	
	06/Jun/2023	Pago pr..	20	GAM550606NP7	PAGO F-4684..	FL-5005	30,171.36		147,650.52	
	06/Jun/2023	Pago pr..	21	GAM550606NP7	PAGO F-4714..	FL-5068	23,377.88		124,272.64	
	06/Jun/2023	Pago pr..	22	GAM550606NP7	PAGO F-4725..	FL-5098	31,750.39		92,522.25	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Jun/2023	Servici..	47	GAM550606NP7	PASIVO F-474..	FL-6023		2,191.20	94,713.45	
	12/Jun/2023	Pago pr..	47	GAM550606NP7	PAGO F-4701..	FL-5030	35,834.00		58,879.45	
	22/Jun/2023	Pago pr..	66	GAM550606NP7	PAGO F-4727..	FL-5113	32,598.28		26,281.17	
	01/Jul/2023	Servici..	1	GAM550606NP7	PASIVO F-471..	FL-5081		34,215.99	60,497.16	
	01/Jul/2023	Servici..	2	GAM550606NP7	PASIVO F-476..	FL-6083		1,814.76	62,311.92	
	01/Jul/2023	Servici..	11	GAM550606NP7	PASIVO F-477..	FL-6114		2,026.14	64,338.06	
	05/Jul/2023	Pago pr..	4	GAM550606NP7	PAGO F-4746..	FL-6023	2,191.20		62,146.86	
	05/Jul/2023	Pago pr..	5	GAM550606NP7	PAGO F-4736..	FL-6007	24,089.98		38,056.88	
	11/Jul/2023	Pago pr..	16	GAM550606NP7	PAGO F-4768..	FL-6083	1,814.76		36,242.12	
	11/Jul/2023	Pago pr..	16	GAM550606NP7	PAGO F-4718..	FL-5081	34,215.99		2,026.13	
	01/Ago/2023	Servici..	12	GAM550606NP7	PASIVO FAC..	FL-7065		32,618.69	34,644.82	
	01/Ago/2023	Servici..	13	GAM550606NP7	PASIVO FAC..	FL-7083		36,085.49	70,730.31	
	01/Ago/2023	Servici..	14	GAM550606NP7	PASIVO FAC..	FL-7093		24,595.30	95,325.61	
	01/Ago/2023	Servici..	15	GAM550606NP7	PASIVO FAC..	FL-7099		32,824.46	128,150.07	
	01/Ago/2023	Servici..	41	GAM550606NP7	PASIVO FAC..	FL-7112		1,558.68	129,708.75	
	02/Ago/2023	Servici..	42	GAM550606NP7	PASIVO FAC..	FL-7144		2,201.49	131,910.24	
	04/Ago/2023	Servici..	43	GAM550606NP7	PASIVO FAC..	FL-8019		27,250.99	159,161.23	
	09/Ago/2023	Servici..	44	GAM550606NP7	PASIVO FAC..	FL-8037		2,282.27	161,443.50	
	10/Ago/2023	Servici..	45	GAM550606NP7	PASIVO FAC..	FL-8042		31,617.29	193,060.79	
	14/Ago/2023	Pago pr..	21	GAM550606NP7	PAGO F-4805..	FL-7065	32,618.69		160,442.10	
	14/Ago/2023	Pago pr..	22	GAM550606NP7	PAGO F-4813..	FL-7093	24,595.30		135,846.80	
	14/Ago/2023	Pago pr..	23	GAM550606NP7	PAGO F-4814..	FL-7099	32,824.46		103,022.34	
	14/Ago/2023	Pago pr..	24	GAM550606NP7	PAGO F-4807..	FL-7083	36,085.49		66,936.85	
	14/Ago/2023	Pago pr..	25	GAM550606NP7	PAGO F-4776..	FL-6114	2,026.14		64,910.71	
	30/Ago/2023	Pago pr..	84	GAM550606NP7	PAGO F-4835..	FL-8042	31,617.29		33,293.42	
	30/Ago/2023	Pago pr..	86	GAM550606NP7	PAGO F-4826..	FL-8019	27,250.99		6,042.43	
	30/Ago/2023	Pago pr..	87	GAM550606NP7	PAGO F-4832..	FL-8037	2,282.27		3,760.16	
	30/Ago/2023	Pago pr..	88	GAM550606NP7	PAGO F-4824..	FL-7144	2,201.49		1,558.67	
	30/Ago/2023	Pago pr..	89	GAM550606NP7	PAGO F-4815..	FL-7112	1,558.68		-0.01	
	01/Sep/2023	Servici..	1	GAM550606NP7	PASIVO FAC..	FL-8086		35,962.41	35,962.40	
	01/Sep/2023	Servici..	2	GAM550606NP7	PASIVO FAC..	FL-8094		2,200.10	38,162.50	
	01/Sep/2023	Servici..	3	GAM550606NP7	PASIVO FAC..	FL-8108		35,920.00	74,082.50	
	01/Sep/2023	Servici..	4	GAM550606NP7	PASIVO FAC..	FL-8117		25,646.87	99,729.37	
	01/Sep/2023	Servici..	37	GAM550606NP7	PASIVO FAC..	FL-8066		38,402.79	138,132.16	
	01/Sep/2023	Servici..	38	GAM550606NP7	PASIVO FAC..	FL-8128		34,542.72	172,674.88	
	02/Sep/2023	Servici..	47	GAM550606NP7	PASIVO FAC..	FL-9001		36,227.51	208,902.39	
	06/Sep/2023	Pago pr..	3	GAM550606NP7	PAGO F-4853..	FL-8086	35,962.41		172,939.98	
	06/Sep/2023	Pago pr..	4	GAM550606NP7	PAGO F-4861..	FL-8117	25,646.87		147,293.11	
	06/Sep/2023	Pago pr..	5	GAM550606NP7	PAGO F-4857..	FL-8108	35,920.00		111,373.11	
	06/Sep/2023	Pago pr..	6	GAM550606NP7	PAGO F-4856..	FL-8094	2,200.10		109,173.01	
	07/Sep/2023	Servici..	48	GAM550606NP7	PASIVO FAC..	FL-9027		37,876.28	147,049.29	
	09/Sep/2023	Servici..	49	GAM550606NP7	PASIVO FAC..	FL-9037		2,301.54	149,350.83	
	26/Sep/2023	Pago pr..	87	GAM550606NP7	PAGO F-4862..	FL-8128	34,542.72		114,808.11	
	26/Sep/2023	Pago pr..	88	GAM550606NP7	PAGO F-48297	FL-8066	38,402.79		76,405.32	
	01/Oct/2023	Servici..	1	GAM550606NP7	PASIVO FAC..	FL-9067		2,306.50	78,711.82	
	02/Oct/2023	Pago pr..	2	GAM550606NP7	PAGO F-4866..	FL-9001	36,227.51		42,484.31	
	02/Oct/2023	Pago pr..	3	GAM550606NP7	PAGO F-4870..	FL-9027	37,876.28		4,608.03	
	02/Oct/2023	Pago pr..	4	GAM550606NP7	PAGO F-4872..	FL-9037	2,301.54		2,306.49	
	11/Oct/2023	Pago pr..	31	GAM550606NP7	PAGO F-4877..	FL-9067	2,306.50		-0.01	
	01/Nov/2023	Servici..	3	GAM550606NP7	PASIVO FAC..	FL-9160		2,804.99	2,804.98	
	01/Nov/2023	Servici..	28	GAM550606NP7	PASIVO FAC..	FL-10111		13,257.92	16,062.90	
	01/Nov/2023	Servici..	29	GAM550606NP7	PASIVO FAC..	FL-10117		38,990.07	55,052.97	
	15/Nov/2023	Pago pr..	15	GAM550606NP7	PAGO F-4907..	FL-9160	2,804.99		52,247.98	
	01/Dic/2023	Servici..	68	GAM550606NP7	PASIVO FAC..	FL-10178		2,599.24	54,847.22	
	01/Dic/2023	Servici..	69	GAM550606NP7	PASIVO FAC..	FL-11031		2,268.70	57,115.92	
	01/Dic/2023	Servici..	70	GAM550606NP7	PASIVO FAC..	FL-11170		1,941.84	59,057.76	
	01/Dic/2023	Pago pr..	6	GAM550606NP7	PAGO F-4937..	FL-10117	38,990.07		20,067.69	
	01/Dic/2023	Pago pr..	7	GAM550606NP7	PAGO F-4932..	FL-10111	13,257.92		6,809.77	
	21/Dic/2023	Servici..	71	GAM550606NP7	PASIVO FAC..	FL-12182		2,785.35	9,595.12	
	26/Ene/2024	Pago pr..	101	GAM550606NP7	PAGO F-5041..	FL-12182	2,785.35		6,809.77	
	26/Ene/2024	Pago pr..	101	GAM550606NP7	PAGO F-4947..	FL-10178	2,599.24		4,210.53	
	26/Ene/2024	Pago pr..	102	GAM550606NP7	PAGO F-4968..	FL-11031	2,268.70		1,941.83	
	26/Ene/2024	Pago pr..	102	GAM550606NP7	PAGO F-5003..	FL-11170	1,941.84		-0.01	
	01/Mar/2024	Servici..	12	GAM550606NP7	PASIVO FAC..	FL-1018		39,532.80	39,532.79	
	01/Mar/2024	Servici..	13	GAM550606NP7	PASIVO FAC..	FL-1018		39,957.84	79,490.63	
	01/Mar/2024	Servici..	14	GAM550606NP7	PASIVO FAC..	FL-1018		2,648.88	82,139.51	
	01/Mar/2024	Servici..	15	GAM550606NP7	PASIVO FAC..	FL-1018		2,866.49	85,006.00	
	12/Mar/2024	Pago pr..	10	GAM550606NP7	PAGO F-5092..	FL-1018	2,648.88		82,357.12	
	12/Mar/2024	Pago pr..	11	GAM550606NP7	PAGO F-5143..	FL-1018	2,866.49		79,490.63	
	12/Mar/2024	Pago pr..	16	GAM550606NP7	PAGO F-5060..	FL-1018	39,532.80		39,957.83	
	12/Mar/2024	Pago pr..	17	GAM550606NP7	PAGO F-5087..	FL-1018	39,957.84		-0.01	
	16/May/2024	Servici..	23	GAM550606NP7	PASIVO FAC..	FL-1018		2,711.50	2,711.49	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/May/2024	Servici..	24	GAM550606NP7	PASIVO FAC..	FL-1018		40,360.40	43,071.89	
	30/May/2024	Servici..	25	GAM550606NP7	PASIVO FAC..	FL-1018		31,432.38	74,504.27	
	07/Jun/2024	Pago pr..	4	GAM550606NP7	PAGO F-5272..	FL-1018	31,432.38		43,071.89	
	07/Jun/2024	Pago pr..	4	GAM550606NP7	PAGO F-5265..	FL-1018	40,360.40		2,711.49	
	07/Jun/2024	Pago pr..	4	GAM550606NP7	PAGO F-5261..	FL-1018	2,711.50		-0.01	
	08/Jun/2024	Servici..	31	GAM550606NP7	PASIVO FAC..	FL-1018		42,957.99	42,957.98	
	17/Jun/2024	Servici..	32	GAM550606NP7	PASIVO FAC..	FL-1018		1,577.68	44,535.66	
	17/Jun/2024	Servici..	33	GAM550606NP7	PASIVO FAC..	FL-1018		42,637.84	87,173.50	
	17/Jun/2024	Servici..	34	GAM550606NP7	PASIVO FAC..	FL-1018		2,484.60	89,658.10	
	25/Jun/2024	Pago pr..	73	GAM550606NP7	PAGO F-5284..	FL-1018	42,957.99		46,700.11	
	25/Jun/2024	Pago pr..	74	GAM550606NP7	PAGO F-5302..	FL-1018	42,637.84		4,062.27	
	25/Jun/2024	Pago pr..	75	GAM550606NP7	PAGO F-5302..	FL-1018	2,484.60		1,577.67	
	25/Jun/2024	Pago pr..	76	GAM550606NP7	PAGO F-5302..	FL-1018	1,577.68		-0.01	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J.	Dr. 11			0.01	0.00	
	02/Jul/2024	Servici..	28	GAM550606NP7	PASIVO FAC..	FL-1018		2,492.39	2,492.39	
	06/Jul/2024	Servici..	29	GAM550606NP7	PASIVO FAC..	FL-1018		43,932.23	46,424.62	
	11/Jul/2024	Servici..	30	GAM550606NP7	PASIVO FAC..	FL-1018		2,218.80	48,643.42	
	17/Jul/2024	Servici..	31	GAM550606NP7	PASIVO FAC..	FL-1018		2,409.95	51,053.37	
	24/Jul/2024	Servici..	32	GAM550606NP7	PASIVO FAC..	FL-1018		46,559.94	97,613.31	
	27/Jul/2024	Servici..	33	GAM550606NP7	PASIVO FAC..	FL-1018		45,312.43	142,925.74	
	30/Jul/2024	Servici..	34	GAM550606NP7	PASIVO FAC..	FL-1018		48,785.37	191,711.11	
	05/Ago/2024	Servici..	7	GAM550606NP7	PASIVO FAC..	FL-1018		22,247.14	213,958.25	
	07/Ago/2024	Pago pr..	11	GAM550606NP7	PAGO F-5357..	FL-1018	48,785.37		165,172.88	
	07/Ago/2024	Pago pr..	12	GAM550606NP7	PAGO F-5316..	FL-1018	2,492.39		162,680.49	
	07/Ago/2024	Pago pr..	12	GAM550606NP7	PAGO F-5324..	FL-1018	43,932.23		118,748.26	
	07/Ago/2024	Pago pr..	12	GAM550606NP7	PAGO F-5331..	FL-1018	2,218.80		116,529.46	
	07/Ago/2024	Pago pr..	13	GAM550606NP7	PAGO F-5343..	FL-1018	2,409.95		114,119.51	
	07/Ago/2024	Pago pr..	13	GAM550606NP7	PAGO F-5351..	FL-1018	46,559.94		67,559.57	
	07/Ago/2024	Pago pr..	14	GAM550606NP7	PAGO F-5354..	FL-1018	45,312.43		22,247.14	
	09/Ago/2024	Servici..	8	GAM550606NP7	PASIVO FAC..	FL-1018		43,344.53	65,591.67	
	10/Ago/2024	Servici..	9	GAM550606NP7	PASIVO FAC..	FL-1018		38,757.87	104,349.54	
	14/Ago/2024	Servici..	24	GAM550606NP7	PASIVO FAC..	FL-1018		43,910.29	148,259.83	
	15/Ago/2024	Servici..	25	GAM550606NP7	PASIVO FAC..	FL-1018		2,855.87	151,115.70	
	19/Ago/2024	Servici..	30	GAM550606NP7	PASIVO FAC..	FL-1018		35,569.49	186,685.19	
	21/Ago/2024	Pago pr..	43	GAM550606NP7	PAGO F-5373..	FL-1018	43,344.53		143,340.66	
	21/Ago/2024	Pago pr..	44	GAM550606NP7	PAGO F-5363..	FL-1018	22,247.14		121,093.52	
	21/Ago/2024	Pago pr..	45	GAM550606NP7	PAGO F-5378..	FL-1018	38,757.87		82,335.65	
	22/Ago/2024	Servici..	31	GAM550606NP7	PASIVO FAC..	FL-1018		33,802.23	116,137.88	
	24/Ago/2024	Servici..	32	GAM550606NP7	PASIVO FAC..	FL-1018		51,302.39	167,440.27	
	27/Ago/2024	Servici..	48	GAM550606NP7	PASIVO FAC..	FL-1018		41,192.99	208,633.26	
	29/Ago/2024	Pago pr..	92	GAM550606NP7	PAGO F-5389..	FL-1018	2,855.87		205,777.39	
	29/Ago/2024	Pago pr..	92	GAM550606NP7	PAGO F-5388..	FL-1018	43,910.29		161,867.10	
	31/Ago/2024	Servici..	49	GAM550606NP7	PASIVO FAC..	FL-1018		45,985.05	207,852.15	
	03/Sep/2024	Servici..	6	GAM550606NP7	PASIVO FAC..	FL-1018		44,297.99	252,150.14	
	05/Sep/2024	Pago pr..	9	GAM550606NP7	PAGO F-5395..	FL-1018	35,569.49		216,580.65	
	05/Sep/2024	Pago pr..	10	GAM550606NP7	PAGO F-5400..	FL-1018	33,802.23		182,778.42	
	05/Sep/2024	Pago pr..	11	GAM550606NP7	PAGO F-5403..	FL-1018	51,302.39		131,476.03	
	11/Sep/2024	Pago pr..	34	GAM550606NP7	PAGO F-5407..	FL-1018	41,192.99		90,283.04	
	11/Sep/2024	Pago pr..	35	GAM550606NP7	PAGO F-5412..	FL-1018	45,985.05		44,297.99	
	12/Sep/2024	Servici..	20	GAM550606NP7	PASIVO FAC..	FL-1018		48,312.80	92,610.79	
	25/Sep/2024	Pago pr..	88	GAM550606NP7	PAGO F-5416..	FL-1018	44,297.99		48,312.80	
	26/Sep/2024	Servici..	24	GAM550606NP7	PASIVO FAC..	FL-1018		2,469.83	50,782.63	
	30/Sep/2024	Servici..	42	GAM550606NP7	PASIVO FAC..	FL-1018		2,007.99	52,790.62	
	09/Oct/2024	Pago pr..	15	GAM550606NP7	PAGO F-5441..	FL-1018	48,312.80		4,477.82	
	09/Oct/2024	Pago pr..	16	GAM550606NP7	PAGO F-5461..	FL-1018	2,469.83		2,007.99	
	09/Oct/2024	Pago pr..	17	GAM550606NP7	PAGO F-5466..	FL-1018	2,007.99		0.00	
						Total:	4,992,648.68	4,951,454.93	0.00	0.00

2-1-1-2-01-00000-0433 NOWLEK SA DE CV Saldo inicial : 0.00
Total: 0.00 0.00 0.00

2-1-1-2-01-00000-0434 NSOKI SA DE CV Saldo inicial : 0.00
Total: 0.00 0.00 0.00

2-1-1-2-01-00000-0435 SUN DIGITAL SA DE CV Saldo inicial : 0.00
01/Mar/2020 Servi.. 28 SDI020611A86 PASIVO F-42716 FL-1133 12,967.04 12,967.04
24/Mar/2020 Pago pr.. 74 SDI020611A86 PAGO F-42716 FL-1133 16,781.46 -3,814.42
24/Mar/2020 Pago pr.. 74 SDI020611A86 PAGO F-42716 FL-1133 3,814.43 0.01
01/Nov/2020 Servi.. 37 SDI020611A86 PASIVO F-46133 FL-10011 20,980.95 20,980.96
24/Nov/2020 Pago pr.. 99 SDI020611A86 PAGO F-46133 FL-10011 20,175.34 805.62
24/Nov/2020 Pago pr.. 99 SDI020611A86 PAGO F-46133 FL-10011 -805.61 0.01
12/Jul/2021 Entrada.. 387 SDI-010611-A86 EA 387 FAC 5.. FL-6018 40,166.95 40,166.96

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Ago/2021	Pago pr..	30	SDI020611A86	PAGO F-50027	FL-6018	40,191.43		-24.47	
	10/Ago/2021	Pago pr..	30	SDI020611A86	PAGO F-50027	FL-6018		24.49	0.02	
	01/Oct/2021	Servici..	15	SDI020611A86	PASIVO F-49707	FL-4081		3,490.23	3,490.25	
	26/Oct/2021	Pago pr..	87	SDI020611A86	PAGO F-49707	FL-4081	3,511.96		-21.71	
	26/Oct/2021	Pago pr..	87	SDI020611A86	PAGO F-49707	FL-4081		21.74	0.03	
	06/Abr/2022	Entrada..	197	SDI010611A86	EA 197 FAC 546..	FL-3161		248,741.78	248,741.81	
	19/Abr/2022	Entrada..	220	SDI010611A86	EA 220 FAC 548..	FL-4034		32,434.51	281,176.32	
	24/May/2022	Pago pr..	118	SDI020611A86	PAGO F-54990 ..	FL-3161	250,271.27		30,905.05	
	24/May/2022	Pago pr..	118	SDI020611A86	PAGO F-54990 ..	FL-3161		1,529.49	32,434.54	
	24/May/2022	Pago pr..	119	SDI020611A86	PAGO F-54843	FL-4034	32,547.57		-113.03	
	24/May/2022	Pago pr..	119	SDI020611A86	PAGO F-54843	FL-4034		113.06	0.03	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.03	0.00	
	14/Dic/2022	Entrada..	909	SDI010611A86	EA 909 FAC 588..	FL-12088		38,083.38	38,083.38	
	31/Dic/2022	Diario	28	AJUSTE DIFERENCIA CAMBIA..	AJUSTE			-778.03	37,305.35	
	14/Feb/2023	Pago pr..	47	SDI020611A86	PAGO F-58807	FL-12088	35,912.24		1,393.11	
	14/Feb/2023	Pago pr..	47	SDI020611A86	PAGO F-58807	FL-12088		-1,393.12	-0.01	
	22/Feb/2024	Entrada..	62	SDI020611A86	EA 62 FAC 6591..	FL2061		788.43	788.42	
	22/Feb/2024	Entrada..	62	SDI020611A86	EA 62 FAC 6591..	FL2061		186,588.34	187,376.76	
	22/Feb/2024	Entrada..	62	SDI020611A86	EA 62 FAC 6591..	FL2061		105,717.90	293,094.66	
	27/Feb/2024	Entrada..	67	SDI020611A86	EA 67 FAC 6595..	FL2061		62,838.26	355,932.92	
	15/Abr/2024	Pago pr..	68	SDI020611A86	PAGO F-65918	FL-2061	760.54		355,172.38	
	15/Abr/2024	Pago pr..	68	SDI020611A86	PAGO F-65918	FL-2061		-27.81	355,144.57	
	15/Abr/2024	Pago pr..	68	SDI020611A86	PAGO F-65918	FL-2061	180,004.26		175,140.31	
	15/Abr/2024	Pago pr..	68	SDI020611A86	PAGO F-65918	FL-2061		-6,584.05	168,556.26	
	15/Abr/2024	Pago pr..	68	SDI020611A86	PAGO F-65918	FL-2061	101,987.48		66,568.78	
	15/Abr/2024	Pago pr..	68	SDI020611A86	PAGO F-65918	FL-2061		-3,730.42	62,838.36	
	16/Abr/2024	Pago pr..	77	SDI020611A86	PAGO F-65955	FL-2061	61,162.50		1,675.86	
	16/Abr/2024	Pago pr..	77	SDI020611A86	PAGO F-65955	FL-2061		-1,675.76	0.10	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11		0.10		0.00	
					Total:		743,306.15	743,306.15	0.00	
2-1-1-2-01-00000-0436				GRAFICOS DEL NORTE SA ..				Saldo inicial :	0.00	
	29/Oct/2020	Entrada..	533	GNO-970919-NI5	EA 533 FAC 9..	FL-10205		4,713.83	4,713.83	
	29/Oct/2020	Entrada..	533	GNO-970919-NI5	EA 533 FAC 9..	FL-10205		3,475.70	8,189.53	
	15/Dic/2020	Pago pr..	60	GNO970919NI5	PAGO F-92063	FL-10205	7,780.40		409.13	
	15/Dic/2020	Pago pr..	60	GNO970919NI5	PAGO F-92063	FL-10205		-409.14	-0.01	
	04/Feb/2021	Entrada..	28	GNO-970919-NI5	EA 28 FAC 93..	FL-2009		6,496.00	6,495.99	
	08/Abr/2021	Pago pr..	20	GNO970919NI5	PAGO F-93959	FL-2009	6,496.00		-0.01	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.01	0.00	
					Total:		14,276.40	14,276.40	0.00	
2-1-1-2-01-00000-0437				SULTAN TRADING SA DE CV				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0438				YACANTLI SA DE CV				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0439				GRAFICOS LITOGRAFICA C..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0440				ROTOCIS SA DE CV				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0441				ADMINISTRATIVE SYSTEMS ..				Saldo inicial :	26,833.68	
	09/Ene/2020	Pago pr..	19	ASI990427L91	PAGO F-1498	FL-9162-19	26,890.64		-56.96	
	09/Ene/2020	Pago pr..	19	ASI990427L91	PAGO F-1498	FL-9162-19		56.96	0.00	
					Total:		26,890.64	56.96	0.00	
2-1-1-2-01-00000-0442				DIGIMANIA SA DE CV				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0443				CAPACIDAD DE PLANEACI..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0444				CORPORACION INTERNACI..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0445				GRUPO GRAPHIC WORKSH..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-01-00000-0446				PREPrensa DIGITAL SA D..				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
						Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0447				CONTROL DE PRESURIZAD..					
						Total:	0.00	Saldo inicial :	0.00
								0.00	0.00
2-1-1-2-01-00000-0448				ORGANISMO MEXICANO PR..					
						Total:	0.00	Saldo inicial :	0.00
								0.00	0.00
2-1-1-2-01-00000-0449				EG CONSULTORES Y ADMI..					
08/Dic/2023	Servici..		52	ECA091216RD0 PASIVO FAC-9..	FL-12020			Saldo inicial :	0.00
12/Ene/2024	Pago pr..		31	ECA091216RD0 PAGO F-9235	FL-12020	41,160.28		41,160.28	41,160.28
									0.00
						Total:	41,160.28	41,160.28	0.00
2-1-1-2-01-00000-0450				SUMINISTROS BARAK SA D..					
								Saldo inicial :	187,480.56
14/Ene/2020	Entrada..		10	SBA-160412-574 EA 10 FAC 18..	FL-1072			38,395.42	225,875.98
15/Ene/2020	Entrada..		11	SBA-160412-574 EA 11 FAC 18..	FL-1059			57,692.60	283,568.58
15/Ene/2020	Pago pr..		42	SBA160412574 PAGO F-180	FL-12150-19	59,653.58			223,915.00
31/Ene/2020	Entrada..		56	SBA-160412-574 EA 56 FAC 18..	FL-1167			686.72	224,601.72
04/Feb/2020	Entrada..		63	SBA-160412-574 EA 63 FAC 19..	FL-1160			21,375.55	245,977.27
07/Feb/2020	Entrada..		74	SBA-160412-574 EA 74 FAC 19..	FL-2014			76,790.84	322,768.11
13/Feb/2020	Pago pr..		26	SBA160412574 PAGO F-187	FL-1072	38,395.42			284,372.69
13/Feb/2020	Pago pr..		26	SBA160412574 PAGO F-186	FL-1059	57,692.60			226,680.09
18/Feb/2020	Entrada..		108	SBA-160412-574 EA 108 FAC 1..	FL-2079			800.40	227,480.49
03/Mar/2020	Pago pr..		2	SBA160412574 F-B193	FL-1167	686.72			226,793.77
04/Mar/2020	Entrada..		160	SBA-160412-574 EA 160 FAC 2..	FL-2196			81,884.40	308,678.17
13/Mar/2020	Pago pr..		24	SBA160412574 PAGO F-175	FL-12119-19	79,206.54			229,471.63
13/Mar/2020	Pago pr..		24	SBA160412574 PAGO F-192	FL-2079	800.40			228,671.23
19/Mar/2020	Pago pr..		53	SBA160412574 PAGO F-191	FL-2014	76,790.84			151,880.39
24/Mar/2020	Pago pr..		89	SBA160412574 PAGO F-201	FL-2196	81,884.40			69,995.99
24/Mar/2020	Pago pr..		89	SBA160412574 PAGO F-203 S..	FL-1160	21,375.55			48,620.44
27/Ago/2020	Entrada..		363	SBA-160412-574 EA 363 FAC 2..	FL-8132			348,444.28	397,064.72
27/Ago/2020	Entrada..		364	SBA-160412-574 EA 364 FAC 2..	FL-8189-8192			597,246.30	994,311.02
01/Sep/2020	Diario		1	CANCELACION DIFERENCIA E..				-44.66	994,266.36
15/Sep/2020	Pago pr..		48	SBA160412574 PAGO F-16041..	FL-8189	597,246.30			397,020.06
22/Sep/2020	Entrada..		410	SBA-160412-574 EA 410 FAC 2..	FL-9108			19,865.58	416,885.64
22/Sep/2020	Pago pr..		66	SBA160412574 PAGO F-230	FL-8132	348,444.28			68,441.36
30/Sep/2020	Entrada..		433	SBA-160412-574 EA 433 FAC 2..	FL-9129			12,598.94	81,040.30
13/Oct/2020	Pago pr..		38	SBA160412574 PAGO F-240	FL-9108	19,865.58			61,174.72
27/Oct/2020	Pago pr..		80	SBA160412574 PAGO F-253	FL-9129	12,598.94			48,575.78
10/Nov/2020	Entrada..		574	SBA-160412-574 EA 574 FAC 2..	FL-11049			11,920.31	60,496.09
13/Nov/2020	Entrada..		590	SBA-160412-574 EA 590 FAC 2..	FL-11066			4,557.87	65,053.96
13/Nov/2020	Entrada..		591	SBA-160412-574 EA 591 FAC 2..	FL-11064			5,430.66	70,484.62
13/Nov/2020	Entrada..		595	SBA-160412-574 EA 595 FAC 2..	FL-11004			8,223.24	78,707.86
24/Nov/2020	Entrada..		614	SBA-160412-574 EA 614 FAC 2..	FL-11033			122,467.46	201,175.32
08/Dic/2020	Pago pr..		57	SBA160412574 PAGO F-262	FL-11064	5,430.66			195,744.66
14/Dic/2020	Entrada..		677	SBA-160412-574 EA 677 FAC 2..	FL-12076			42,729.10	238,473.76
15/Dic/2020	Pago pr..		78	SBA160412574 PAGO F-264	FL-11004	8,223.24			230,250.52
15/Dic/2020	Pago pr..		78	SBA160412574 PAGO F-259	FL-11049	11,920.31			218,330.21
15/Dic/2020	Pago pr..		78	SBA160412574 PAGO F-261	FL-11066	4,557.87			213,772.34
22/Dic/2020	Pago pr..		107	SBA160412574 PAGO F-267	FL-11033	122,467.46			91,304.88
07/Ene/2021	Pago pr..		16	SBA160412574 PAGO F-268	FL-12076	42,729.10			48,575.78
01/Mar/2021	Entrada..		62	SBA-160412-574 EA 62 FAC 31..	FL-2142-3003			600,230.98	648,806.76
18/Mar/2021	Entrada..		109	SBA-160412-574 EA 109 FAC 3..	FL-3051			7,229.95	656,036.71
18/Mar/2021	Entrada..		110	SBA-160412-574 EA 110 FAC 3..	FL-3053			175.39	656,212.10
22/Mar/2021	Entrada..		127	SBA-160412-574 EA 127 FAC 3..	FL-3004-3091			58,118.32	714,330.42
31/Mar/2021	Entrada..		153	SBA-160412-574 EA 153 FAC 3..	FL-3070-3100			43,386.61	757,717.03
31/Mar/2021	Entrada..		154	SBA-160412-574 EA 154 FAC 3..	FL-3142			153,004.00	910,721.03
05/Abr/2021	Entrada..		155	SBA-160412-574 EA 155 FAC 3..	FL-3158			194,276.80	1,104,997.83
15/Abr/2021	Pago pr..		46	SBA160412574 PAGO F-B329	FL-3091	58,118.32			1,046,879.51
15/Abr/2021	Pago pr..		47	SBA160412574 PAGO F-323	FL-3070	43,386.61			1,003,492.90
19/Abr/2021	Pago pr..		66	SBA160412574 PAGO F-b317	FL-2142	600,230.98			403,261.92
29/Abr/2021	Pago pr..		92	SBA160412574 PAGO F-325	FL-3053	175.39			403,086.53
06/May/2021	Pago pr..		7	SBA160412574 PAGO F-B334	FL-3142	153,004.00			250,082.53
06/May/2021	Pago pr..		8	SBA160412574 PAGO F-B331	FL-3051	7,229.95			242,852.58
06/May/2021	Pago pr..		9	SBA160412574 PAGO F-B335	FL-3158	194,276.80			48,575.78
09/Jun/2021	Entrada..		311	SBA160412574 EA 311 FAC 34..	FL-6017			3,415.04	51,990.82
29/Jun/2021	Pago pr..		103	SBA160412574 PAGO F-345	FL-6017	3,415.04			48,575.78
25/Ago/2021	Entrada..		492	SBA-160412-574 EA 492 FAC 3..	FL-8126			62,083.20	110,658.98
14/Sep/2021	Pago pr..		29	SBA160412574 PAGO F-362	FL-8126	62,083.20			48,575.78
01/Oct/2021	Entrada..		612	SBA-160412-574 EA 612 FAC 3..	FL-9125			8,746.40	57,322.18
04/Oct/2021	Entrada..		620	SBA-160412-574 EA 620 FAC 3..	FL-9065			908,738.12	966,060.30
04/Oct/2021	Entrada..		621	SBA-160412-574 EA 621 FAC 3..	FL-9061			93,695.52	1,059,755.82

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	06/Oct/2021	Pago pr..	5	SBA160412574	PAGO F-371	FL-9065	908,738.12		151,017.70	
	06/Oct/2021	Pago pr..	5	SBA160412574	PAGO F-370	FL-9061	93,695.52		57,322.18	
	27/Oct/2021	Entrada..	678	SBA-160412-574	EA 678 FAC 3..	FL-9059		51,161.29	108,483.47	
	29/Oct/2021	Pago pr..	99	SBA160412574	PAGO F-369	FL-9059	51,161.29		57,322.18	
	04/Nov/2021	Pago pr..	28	SBA160412574	PAGO F-374	FL-9125	8,746.40		48,575.78	
	09/Nov/2021	Entrada..	717	SBA-160412-574	EA 717 FAC 3..	FL-11038		60,904.06	109,479.84	
	26/Nov/2021	Entrada..	789	SBA-160412-574	EA 789 FAC 3..	FL-7136		39,532.80	149,012.64	
	07/Dic/2021	Pago pr..	48	SBA160412574	PAGO F-392	FL-11038	60,904.06		88,108.58	
	24/Dic/2021	Pago pr..	139	SBA160412574	PAGO F-379	FL-7136	39,532.80		48,575.78	
	20/Ene/2022	Entrada..	15	SBA160412574	EA 15 FAC 427 ..	FL-1065		1,160.00	49,735.78	
	31/Ene/2022	Entrada..	31	SBA160412574	EA 31 FAC 430 ..	FL-1106		3,058.92	52,794.70	
	03/Mar/2022	Entrada..	107	SBA160412574	EA 107 FAC 43..	FL-2119		14,182.80	66,977.50	
	03/Mar/2022	Entrada..	108	SBA160412574	EA 108 FAC 43..	FL-2120		5,878.88	72,856.38	
	03/Mar/2022	Pago pr..	20	SBA160412574	PAGO F-430	FL-1106	3,058.92		69,797.46	
	03/Mar/2022	Pago pr..	20	SBA160412574	PAGO F-427	FL-1065	1,160.00		68,637.46	
	19/Abr/2022	Pago pr..	61	SBA160412574	PAGO F-434	FL-2120	5,878.88		62,758.58	
	27/Abr/2022	Pago pr..	98	SBA160412574	PAGO F-433	FL-2119	14,182.80		48,575.78	
	29/Jun/2022	Entrada..	423	SBA160412574	EA 423 FAC 45..	FL-6088		581,392.00	629,967.78	
	26/Jul/2022	Pago pr..	100	SBA160412574	PAGO F-456	FL-6088	581,392.00		48,575.78	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-6.00	48,569.78	
	27/Dic/2022	Pago pr..	100	SBA160412574	PAGO F-115	FL-8096	48,569.78		0.00	
Total:							4,528,910.65	4,341,430.09	0.00	

2-1-1-2-01-00000-0451**CORRUGADOS DEL ALTIPL..**

Total: **0.00** Saldo inicial : **0.00**

2-1-1-2-01-00000-0452**GRUPO GASTRONOMICO F..**

01/Ene/2020	Diario	14	GGF1212202VA	F-1247 COME..	FL-3061			-35,359.00	141,860.12	
01/Ene/2020	Diario	14	GGF1212202VA	F-1267 COME..	FL-3061			-31,171.06	110,689.06	
01/Ene/2020	Diario	14	GGF1212202VA	F-1271 COME..	FL-3061			-26,930.10	83,758.96	
01/Ene/2020	Diario	14	GGF1212202VA	F-1282 COME..	FL-3061			-20,356.61	63,402.35	
01/Ene/2020	Servici..	3	GGF1212202VA	F-1247 COME..	FL-3061			35,359.00	98,761.35	
01/Ene/2020	Servici..	3	GGF1212202VA	F-1267 COME..	FL-3061			31,171.06	129,932.41	
01/Ene/2020	Servici..	3	GGF1212202VA	F-1271 COME..	FL-3061			26,930.10	156,862.51	
01/Ene/2020	Servici..	3	GGF1212202VA	F-1282 COME..	FL-3061			20,356.61	177,219.12	
09/Ene/2020	Pago pr..	26	GGF1212202VA	F-1233 COME..	FL-3061-19	36,631.29			140,587.83	
09/Ene/2020	Pago pr..	26	GGF1212202VA	F-1232 COME..	FL-3061-19	26,771.06			113,816.77	
15/Ene/2020	Pago pr..	49	GGF1212202VA	F-1247 COME..	FL-3061-1024	35,359.00			78,457.77	
15/Ene/2020	Pago pr..	49	GGF1212202VA	F-1267 COME..	FL-3061-1024	31,171.06			47,286.71	
27/Ene/2020	Pago pr..	80	GGF1212202VA	F-1271 COME..	FL-3061-1024	26,930.10			20,356.61	
27/Ene/2020	Pago pr..	80	GGF1212202VA	F-1282 COME..	FL-3061-1024	20,356.61			0.00	
28/Feb/2020	Servici..	1	GGF1212202VA	F-1405 COME..	FL-1006			17,192.34	17,192.34	
28/Feb/2020	Servici..	2	GGF1212202VA	F-1404 COME..	FL-1006			31,770.64	48,962.98	
28/Feb/2020	Servici..	3	GGF1212202VA	F-1406 COME..	FL-1006			34,032.79	82,995.77	
28/Feb/2020	Servici..	4	GGF1212202VA	F-1407 COME..	FL-1006			34,032.79	117,028.56	
28/Feb/2020	Servici..	5	GGF1212202VA	F-1408 COME..	FL-1006			35,591.16	152,619.72	
03/Mar/2020	Pago pr..	12	GGF1212202VA	F-1404	FL-1006	31,770.64			120,849.08	
03/Mar/2020	Pago pr..	12	GGF1212202VA	F-1405	FL-1006	17,192.34			103,656.74	
11/Mar/2020	Pago pr..	15	GGF1212202VA	F-1406 COME..	FL-1006	34,032.79			69,623.95	
19/Mar/2020	Pago pr..	51	GGF1212202VA	F-1407 COME..	FL-1006	34,032.79			35,591.16	
24/Mar/2020	Pago pr..	76	GGF1212202VA	F-1408 COME..	FL-1006	35,591.16			0.00	
01/Abr/2020	Servici..	1	GGF1212202VA	F-1409 COME..	FL-1006			23,224.74	23,224.74	
01/Abr/2020	Servici..	2	GGF1212202VA	F-1410 COME..	FL-1006			34,434.95	57,659.69	
01/Abr/2020	Servici..	3	GGF1212202VA	F-1437 COME..	FL-1006			35,440.35	93,100.04	
01/Abr/2020	Servici..	4	GGF1212202VA	F-1464 COME..	F-1006			35,239.27	128,339.31	
01/Abr/2020	Servici..	5	GGF1212202VA	F-1476 COME..	FL-1006			32,273.34	160,612.65	
07/Abr/2020	Pago pr..	8	GGF1212202VA	F-1410 COME..	FL-1006	34,434.95			126,177.70	
07/Abr/2020	Pago pr..	8	GGF1212202VA	F-1437 COME..	FL-1006	35,440.35			90,737.35	
14/Abr/2020	Pago pr..	17	GGF1212202VA	F-1476 COME..	FL-1006	32,273.34			58,464.01	
04/May/2020	Servici..	1	GGF1212202VA	F-1477 COME..	FL-1006			35,038.19	93,502.20	
04/May/2020	Servici..	2	GGF14781212202VA	F-1478 C..	FL-1006			25,587.43	119,089.63	
04/May/2020	Servici..	3	GGF1212202VA	F-1530 COME..	FL-1006			26,090.13	145,179.76	
12/May/2020	Pago pr..	19	GGF1212202VA	F-1464 COME..	F-1006	35,239.27			109,940.49	
02/Jun/2020	Pago pr..	5	GGF1212202VA	F-1409 COME..	FL-1006	23,224.74			86,715.75	
02/Jun/2020	Pago pr..	5	GGF1212202VA	F-1477 COME..	FL-1006	35,038.19			51,677.56	
07/Jul/2020	Pago pr..	7	GGF1212202VA	F-1478 COME..	FL-1006	25,587.43			26,090.13	
07/Jul/2020	Pago pr..	7	GGF1212202VA	F-1530 COME..	FL-1006	26,090.13			0.00	
Total:							577,167.24	399,948.12	0.00	

2-1-1-2-01-00000-0453**FOREFRONT IN HEALT SA ..**

07/Feb/2020	Entrada..	67	FIH-051010-768	EA 67 FAC 171..	FL-1155			9,452.50	9,452.50	
07/Feb/2020	Entrada..	68	FIH-051010-768	EA 68 FAC 171..	FL-1164			167.62	9,620.12	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Mar/2020	Pago pr..	82	FIH051010768	PAGO F-1745 S..	FL-1155	9,452.50		167.62	
	24/Mar/2020	Pago pr..	82	FIH051010768	PAGO F-1744 S..	FL-1164	167.62		0.00	
	02/Oct/2020	Entrada..	447	FIH-051010-768	EA 447 FAC 20..	FL-9126		15,849.40	15,849.40	
	05/Oct/2020	Entrada..	448	FIH-051010-768	EA 448 FAC 20..	FL-9128		148.02	15,997.42	
	04/Nov/2020	Pago pr..	8	FIH051010768	PAGO F-2026	FL-9126	15,849.40		148.02	
	04/Nov/2020	Pago pr..	8	FIH051010768	PAGO F-2027	FL-9128	148.02		0.00	
	23/Mar/2021	Entrada..	130	FIH-051010-768	EA 130 FAC 22..	FL-3047		1,734.20	1,734.20	
	23/Mar/2021	Entrada..	131	FIH-051010-768	EA 131 FAC 22..	FL-3054		6,623.10	8,357.30	
	29/Abr/2021	Pago pr..	107	FIH051010768	PAGO F-2276	FL-3047	1,734.20		6,623.10	
	29/Abr/2021	Pago pr..	107	FIH051010768	PAGO F-2277	FL-3054	6,623.10		0.00	
	10/Sep/2021	Entrada..	546	FIH-051010-768	EA 546 FAC 25..	FL-9003		2,577.52	2,577.52	
	19/Oct/2021	Entrada..	655	FIH-051010-768	EA 655 FAC 25..	FL-10055		770.12	3,347.64	
	19/Oct/2021	Entrada..	656	FIH-051010-768	EA 656 FAC 25..	FL-10053		408.41	3,756.05	
	18/Nov/2021	Pago pr..	59	FIH051010768	PAGO F-2556	FL-10055	770.12		2,985.93	
	18/Nov/2021	Pago pr..	59	FIH051010768	PAGO F-2557	FL-10053	408.41		2,577.52	
	18/Nov/2021	Pago pr..	60	FIH051010768	PAGO F-2500	FL-9003	2,577.52		0.00	
	04/Ago/2022	Entrada..	521	FIH051010768	EA 521 FAC 334..	FL-7116		1,403.15	1,403.15	
	06/Sep/2022	Pago pr..	18	FIH051010768	PAGO F-3347	FL-7116	1,403.15		0.00	
	25/Oct/2022	Entrada..	747	FIH051010768	EA 747 FAC 349..	FL-10027		905.37	905.37	
	25/Oct/2022	Entrada..	748	FIH051010768	EA 748 FAC 349..	FL-10026		25,152.50	26,057.87	
	23/Nov/2022	Pago pr..	56	FIH051010768	PAGO F-3495	FL-10026	25,152.50		905.37	
	23/Nov/2022	Pago pr..	56	FIH051010768	PAGO F-3496	FL-10027	905.37		0.00	
	17/Abr/2023	Entrada..	134	FIH-051010-768	EA 134 FAC 37..	FL-3051		18,906.65	18,906.65	
	17/Abr/2023	Entrada..	135	FIH-051010-768	EA 135 FAC 37..	FL-3051		2,636.62	21,543.27	
	15/May/2023	Pago pr..	38	FIH051010768	PAGO F-3713	FL-3051	18,906.65		2,636.62	
	15/May/2023	Pago pr..	38	FIH051010768	PAGO F-3714	FL-3051	2,636.62		0.00	
						Total:	86,735.18	86,735.18	0.00	

2-1-1-2-01-00000-0454				PEREZ MUÑOZ ABOGADOS..				Saldo inicial :	87,966.66	
	09/Ene/2020	Pago pr..	23	PMA140618LB8	PAGO F-1030	FL-1366-19	43,983.33		43,983.33	
	15/Ene/2020	Pago pr..	41	PMA140618LB8	PAGO F-1013	FL-1366-19	43,983.33		0.00	
	01/Abr/2020	Servici..	17	PMA140618LB8	PASIVO F1082-	FL-1013		46,182.49	46,182.49	
	28/Abr/2020	Pago pr..	45	PMA140618LB8	PAGO F-1082	FL-1013	46,182.49		0.00	
	01/May/2020	Servici..	9	PMA140618LB8	PASIVO F-1083	FL-1013		46,182.49	46,182.49	
	01/May/2020	Servici..	11	PMA140618LB8	PASIVO F-1084	FL-1013		46,182.49	92,364.98	
	15/May/2020	Pago pr..	36	PMA140618LB8	PAGO F-1083	FL-1013	46,182.49		46,182.49	
	26/May/2020	Pago pr..	51	PMA140618LB8	PAGO F-1084	FL-1013	46,182.49		0.00	
	01/Jul/2020	Servici..	18	PMA140618LB8	PASIVO F-1097	FL-7026		46,182.49	46,182.49	
	07/Jul/2020	Pago pr..	9	PMA140618LB8	PAGO F-1097	FL-1013	46,182.49		0.00	
	01/Ago/2020	Servici..	35	PMA140618LB8	PASIVO F-1104	FL-1013		46,182.49	46,182.49	
	25/Ago/2020	Pago pr..	42	PMA140618LB8	PAGO F-1104	FL-1013	46,182.49		0.00	
	01/Oct/2020	Servici..	20	PMA140618LB8	PASIVO F-1119	FL-1013		46,182.49	46,182.49	
	09/Oct/2020	Pago pr..	24	PMA140618LB8	PAGO F-1119	FL-1013	46,182.49		0.00	
	01/Nov/2020	Servici..	1	PMA140618LB8	PASIVO F-1130	FL-1013		46,182.49	46,182.49	
	01/Nov/2020	Servici..	2	PMA140618LB8	PASIVO F-1142	FL-1013		46,182.49	92,364.98	
	01/Nov/2020	Servici..	3	PMA140618LB8	PASIVO F-1153	1013		46,182.49	138,547.47	
	04/Nov/2020	Pago pr..	19	PMA140618LB8	PAGO F-1130	FL-1013	46,182.49		92,364.98	
	04/Nov/2020	Pago pr..	20	PMA140618LB8	PAGO F-1142	FL-1013	46,182.49		46,182.49	
	04/Nov/2020	Pago pr..	21	PMA140618LB8	PAGO F-1153	FL-1013	46,182.49		0.00	
	05/Nov/2020	Servici..	44	PMA140618LB8	PASIVO F-1164	FL-1013		46,182.49	46,182.49	
	17/Nov/2020	Pago pr..	67	PMA140618LB8	PAGO F-1164	FL-1013	46,182.49		0.00	
	03/Dic/2020	Servici..	90	PMA140618LB8	PASIVO F-1176	FL-12292		46,182.49	46,182.49	
	10/Dic/2020	Servici..	34	PMA140618LB8	PASIVO F-1194	FL-1013		46,182.49	92,364.98	
	11/Dic/2020	Servici..	33	PMA140618LB8	PASIVO F-1195	FL-1013		46,182.49	138,547.47	
	22/Dic/2020	Pago pr..	103	PMA140618LB8	PAGO F-1194	FL-1013	46,182.49		92,364.98	
	22/Dic/2020	Pago pr..	104	PMA140618LB8	PAGO F-1195	FL-1013	46,182.49		46,182.49	
	01/Feb/2021	Servici..	32	PMA140618LB8	PASIVO F-1176	FL-1001		46,182.49	92,364.98	
	04/Feb/2021	Pago pr..	7	PMA140618LB8	PAGO F-1176	FL-1013	46,182.49		46,182.49	
	05/May/2021	Servici..	15	PMA140618LB8	PASIVO F-1241	FL-1001		46,182.49	92,364.98	
	05/May/2021	Servici..	16	PMA140618LB8	PASIVO F-1242	FL-1001		46,182.49	138,547.47	
	05/May/2021	Servici..	17	PMA140618LB8	PASIVO F-1243	FL-1001		46,182.49	184,729.96	
	06/May/2021	Servici..	18	PMA140618LB8	PASIVO F-1244	FL-1001		46,182.49	230,912.45	
	21/May/2021	Pago pr..	55	PMA140618LB8	PAGO F-A 1241	FL-1001	46,182.49		184,729.96	
	21/May/2021	Pago pr..	56	PMA140618LB8	PAGO F-A 1242	FL-1001	46,182.49		138,547.47	
	02/Jun/2021	Pago pr..	21	PMA140618LB8	PAGO F-1243	FL-1001	46,182.49		92,364.98	
	02/Jun/2021	Pago pr..	22	PMA140618LB8	PAGO F-1244	FL-1001	46,182.49		46,182.49	
	03/Jun/2021	Servici..	2	PMA140618LB8	PASIVO F-1249	FL-1001		46,182.49	92,364.98	
	18/Jun/2021	Pago pr..	55	PMA140618LB8	PAGO F1249	FL-1001	46,182.49		46,182.49	
	05/Jul/2021	Servici..	1	PMA140618LB8	PASIVO F-1264	FL-1001		46,182.49	92,364.98	
	13/Jul/2021	Pago pr..	24	PMA140618LB8	PAGO F1264	FL-1001	46,182.49		46,182.49	
	01/Ago/2021	Diario	1	CANCELACION DE PASIVO P..	FL-8020-1001			-46,182.49	0.00	
	03/Ago/2021	Servici..	28	PMA140618LB8	PASIVO F-1274	FL-1001		46,182.49	46,182.49	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
25/Ago/2021	Pago pr..	84	PMA140618LB8	PAGO F1274	FL-1001		46,182.49		0.00
01/Oct/2021	Servici..	12	PMA140618LB8	PASIVO F-1287	FL-1001			46,182.49	46,182.49
05/Oct/2021	Servici..	13	PMA140618LB8	PASIVO F-1303	FL-1001			46,182.49	92,364.98
26/Oct/2021	Pago pr..	80	PMA140618LB8	PAGO F1287	FL-1001		46,182.49		46,182.49
04/Nov/2021	Servici..	43	PMA140618LB8	PASIVO F-1313	FL-1001			46,182.49	92,364.98
04/Nov/2021	Pago pr..	19	PMA140618LB8	PAGO F-1303	FL-1001		46,182.49		46,182.49
26/Nov/2021	Servici..	44	PMA140618LB8	PASIVO F-1318	FL-1001			46,182.49	92,364.98
30/Nov/2021	Pago pr..	102	PMA140618LB8	PAGO F-1318	FL-1001		46,182.49		46,182.49
30/Nov/2021	Pago pr..	103	PMA140618LB8	PAGO F-1313	FL-1001		46,182.49		0.00
02/Dic/2021	Servici..	10	PMA140618LB8	PASIVO F-1324	FL-1001			46,182.49	46,182.49
03/Dic/2021	Servici..	23	PMA140618LB8	PASIVO F-1329	FL-1001			46,182.49	92,364.98
07/Dic/2021	Pago pr..	11	PMA140618LB8	PAGO F-1324	FL-1001		46,182.49		46,182.49
14/Dic/2021	Pago pr..	73	PMA140618LB8	PAGO F-1329	FL-1001		46,182.49		0.00
01/Feb/2022	Servici..	28	PMA140618LB8	PASIVO F-1351	FL-1018			48,953.39	48,953.39
02/Mar/2022	Servici..	4	PMA140618LB8	PASIVO F-1373	FL-1018			48,953.39	97,906.78
08/Mar/2022	Pago pr..	28	PMA140618LB8	PAGO F-1351	FL-1018		48,953.39		48,953.39
23/Mar/2022	Pago pr..	63	PMA140618LB8	PAGO F-1373	FL-1018		48,953.39		0.00
05/Abr/2022	Servici..	7	PMA140618LB8	PASIVO F-1391	FL-1018			48,953.39	48,953.39
13/Abr/2022	Pago pr..	36	PMA140618LB8	PAGO F-1391	FL-1018		48,953.39		0.00
04/May/2022	Servici..	68	PMA140618LB8	PASIVO F-1405	FL-1018			48,953.39	48,953.39
03/Jun/2022	Servici..	1	PMA140618LB8	PASIVO F-1418	FL-1018			48,953.39	97,906.78
07/Jun/2022	Pago pr..	21	PMA140618LB8	PAGO F-1405	FL-1018		48,953.39		48,953.39
14/Jun/2022	Pago pr..	43	PMA140618LB8	PAGO F-1418	FL-1018		48,953.39		0.00
21/Jun/2022	Pago pr..	67	PMA140618LB8	PAGO F-12447..	FL-6005			3,576.50	3,576.50
21/Jun/2022	Pago pr..	67	PMA140618LB8	PAGO F-12447..	FL-6005		3,576.50		0.00
21/Jun/2022	Pago pr..	67	PMA140618LB8	PAGO F-12447..	FL-6005			701.50	701.50
21/Jun/2022	Pago pr..	67	PMA140618LB8	PAGO F-12447..	FL-6005		701.50		0.00
21/Jun/2022	Pago pr..	67	PMA140618LB8	PAGO F-12447..	FL-6005			207.00	207.00
21/Jun/2022	Pago pr..	67	PMA140618LB8	PAGO F-12447..	FL-6005		207.00		0.00
05/Jul/2022	Servici..	27	PMA140618LB8	PASIVO F-1429	FL-1018			48,953.39	48,953.39
26/Jul/2022	Pago pr..	99	PMA140618LB8	PAGO F-1429	FL-1018		48,953.39		0.00
04/Ago/2022	Servici..	9	PMA140618LB8	PASIVO F-1442	FL-1018			48,953.39	48,953.39
16/Ago/2022	Pago pr..	73	PMA140618LB8	PAGO F-1442	FL-1018		48,953.39		0.00
01/Sep/2022	Servici..	7	PMA140618LB8	PASIVO F-1454	FL-1018			48,953.39	48,953.39
13/Sep/2022	Pago pr..	59	PMA140618LB8	PAGO F-1454	FL-1018		48,953.39		0.00
03/Oct/2022	Servici..	7	PMA140618LB8	PASIVO F-1466	FL-1018			48,953.39	48,953.39
21/Oct/2022	Pago pr..	70	PMA140618LB8	PAGO F-1466	FL-1018		48,953.39		0.00
03/Nov/2022	Servici..	10	PMA140618LB8	PASIVO F-1478	FL-1018			48,953.39	48,953.39
23/Nov/2022	Pago pr..	68	PMA140618LB8	PAGO F-1478	FL-1018		48,953.39		0.00
02/Dic/2022	Servici..	28	PMA140618LB8	PASIVO F-1488	FL-1018			48,953.39	48,953.39
06/Dic/2022	Servici..	32	PMA140618LB8	PASIVO F-1501	FL-1018			48,953.39	97,906.78
06/Dic/2022	Servici..	68	PMA140618LB8	PASIVO F-1506	FL-1018			48,953.39	146,860.17
16/Dic/2022	Pago pr..	76	PMA140618LB8	PAGO F-1488	FL-1018		48,953.39		97,906.78
16/Dic/2022	Pago pr..	77	PMA140618LB8	PAGO F-1501	FL-1018		48,953.39		48,953.39
11/Ene/2023	Pago pr..	58	PMA140618LB8	PAGO F-1506	FL-1018		48,953.39		0.00
15/Feb/2023	Servici..	14	PMA140618LB8	PASIVO F-1532	FL-1002			48,953.39	48,953.39
02/Mar/2023	Servici..	7	PMA140618LB8	PASIVO F-1539	FL-1002			48,953.39	97,906.78
15/Mar/2023	Pago pr..	37	PMA140618LB8	PAGO F-1539	FL-1002		48,953.39		48,953.39
15/Mar/2023	Pago pr..	38	PMA140618LB8	PAGO F-1532	FL-1002		48,953.39		0.00
11/Abr/2023	Servici..	11	PMA140618LB8	PASIVO F-1550	FL-1002			48,953.39	48,953.39
20/Abr/2023	Pago pr..	65	PMA140618LB8	PAGO F-1550	FL-1002		48,953.39		0.00
02/May/2023	Servici..	18	PMA140618LB8	PASIVO F-1561	FL-1002			48,953.39	48,953.39
25/May/2023	Pago pr..	75	PMA140618LB8	PAGO F-1561	FL-1002		48,953.39		0.00
02/Jun/2023	Servici..	13	PMA140618LB8	PASIVO F-1572	FL-1002			48,953.39	48,953.39
12/Jun/2023	Pago pr..	53	PMA140618LB8	PAGO F-1572	FL-1002		48,953.39		0.00
05/Jul/2023	Servici..	8	PMA140618LB8	PASIVO F-1586	FL-1002			48,953.39	48,953.39
13/Jul/2023	Pago pr..	28	PMA140618LB8	PAGO F-1586	FL-1002		48,953.39		0.00
02/Ago/2023	Servici..	35	PMA140618LB8	PASIVO FAC-1..	FL-1002			48,953.39	48,953.39
24/Ago/2023	Pago pr..	63	PMA140618LB8	PAGO F-1598	FL-1002		48,953.39		0.00
05/Sep/2023	Servici..	5	PMA140618LB8	PASIVO FAC-1..	FL-1002			48,953.39	48,953.39
13/Sep/2023	Pago pr..	32	PMA140618LB8	PAGO F-1609	FL-1002		48,953.39		0.00
01/Nov/2023	Servici..	1	PMA140618LB8	PASIVO FAC-1..	FL-1002			48,953.39	48,953.39
06/Nov/2023	Servici..	17	PMA140618LB8	PASIVO FAC-1..	FL-1002			48,953.39	97,906.78
07/Nov/2023	Pago pr..	4	PMA140618LB8	PAGO F-1622	FL-1002		48,953.39		48,953.39
22/Nov/2023	Pago pr..	50	PMA140618LB8	PAGO F-1634	FL-1002		48,953.39		0.00
04/Dic/2023	Servici..	9	PMA140618LB8	PASIVO FAC-1..	FL-1002			48,953.39	48,953.39
05/Dic/2023	Servici..	10	PMA140618LB8	PASIVO FAC-1..	FL-1002			48,953.39	97,906.78
05/Dic/2023	Servici..	34	PMA140618LB8	PASIVO FAC-1..	FL-1002			48,953.39	146,860.17
13/Dic/2023	Pago pr..	38	PMA140618LB8	PAGO F-1660	FL-1002		48,953.39		97,906.78
29/Dic/2023	Pago pr..	102	PMA140618LB8	PAGO F-1654	FL-1002		48,953.39		48,953.39
29/Dic/2023	Pago pr..	116	PMA140618LB8	PAGO F-1649	FL-1002		48,953.39		0.00
07/Feb/2024	Servici..	5	PMA140618LB8	PASIVO FAC-1..	FL-1015			51,890.59	51,890.59

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Feb/2024	Pago pr..	53	PMA140618LB8	PAGO F-1683	FL-1015		51,890.59			0.00
05/Mar/2024	Servici..	16	PMA140618LB8	PASIVO FAC-1..	FL-1015			51,890.59		51,890.59
03/Abr/2024	Pago pr..	8	PMA140618LB8	PAGO F-1695	FL-1015		51,890.59			0.00
04/Abr/2024	Servici..	23	PMA140618LB8	PASIVO FAC-1..	FL-1015			51,890.59		51,890.59
23/Abr/2024	Pago pr..	107	PMA140618LB8	PAGO F-1710	FL-1015		51,890.59			0.00
06/May/2024	Servici..	4	PMA140618LB8	PASIVO FAC-1..	FL-1015			51,890.59		51,890.59
22/May/2024	Pago pr..	63	PMA140618LB8	PAGO F-1722	FL-1015		51,890.59			0.00
04/Jun/2024	Servici..	46	PMA140618LB8	PASIVO FAC-1..	FL-1015			51,890.59		51,890.59
07/Jun/2024	Servici..	15	PMA140618LB8	PASIVO FAC-1..	FL-1015			51,890.59		103,781.18
13/Jun/2024	Pago pr..	41	PMA140618LB8	PAGO F-1734	FL-1015		51,890.59			51,890.59
02/Jul/2024	Pago pr..	10	PMA140618LB8	PAGO F-1740	FL-1015		51,890.59			0.00
02/Ago/2024	Servici..	6	PMA140618LB8	PASIVO FAC-1..	FL-1015			51,890.59		51,890.59
13/Ago/2024	Pago pr..	30	PMA140618LB8	PAGO F-1763	FL-1015		51,890.59			0.00
04/Sep/2024	Servici..	8	PMA140618LB8	PASIVO FAC-1..	FL-1015			51,890.59		51,890.59
18/Sep/2024	Pago pr..	65	PMA140618LB8	PAGO F-1775	FL-1015		51,890.59			0.00
04/Oct/2024	Servici..	2	PMA140618LB8	PASIVO FAC-1..	FL-1015			51,890.59		51,890.59
17/Oct/2024	Pago pr..	63	PMA140618LB8	PAGO F-1787	FL-1015		51,890.59			0.00
Total:							3,032,999.85	2,945,033.19		0.00

2-1-1-2-01-00000-0455 GRUPO MEXICANO DE SEG..								Saldo inicial :	0.00
01/Feb/2020	Servici..	47	GMS971110BTA	PASIVO F-614..	FL- 1010			14,508.29	14,508.29
01/Mar/2020	Servici..	17	GMS971110BTA	PASIVO F-623..	FL-2182			9,496.34	24,004.63
03/Mar/2020	Pago pr..	4	GMS971110BTA	PAGO F-614779	FL-1010		14,508.29		9,496.34
24/Mar/2020	Pago pr..	69	GMS971110BTA	PAGO F-6230..	FL-2182		9,496.34		0.00
01/Ago/2020	Servici..	11	GMS971110BTA	PASIVO F-655..	FL-7010			1,185,433.03	1,185,433.03
04/Ago/2020	Pago pr..	5	GMS971110BTA	PAGO F-6551..	FL-7010		1,185,433.03		0.00
04/Ene/2021	Servici..	2	GMS971110BTA	PASIVO F-700..	FL-1008			583,009.36	583,009.36
28/Ene/2021	Pago pr..	67	GMS971110BTA	PAGO F-7007..	FL-1008		583,009.36		0.00
01/Abr/2021	Servici..	23	GMS971110BTA	PASIVO F-726..	FL-3006			544,071.87	544,071.87
22/Abr/2021	Pago pr..	72	GMS971110BTA	PAGO F-7266..	FL-3006		544,071.87		0.00
07/Jul/2021	Servici..	36	GMS971110BTA	PASIVO F-751..	FL-6169			1,238,835.80	1,238,835.80
29/Jul/2021	Pago pr..	105	GMS971110BTA	PAGO F-7518..	FL-6169		1,238,835.80		0.00
04/Ene/2022	Servici..	7	GMS971110BTA	PASIVO F-801..	FL-1011			397,443.43	397,443.43
20/Ene/2022	Pago pr..	14	GMS971110BTA	PAGO F-8013..	FL-1011		397,443.43		0.00
02/Mar/2022	Servici..	34	GMS971110BTA	PASIVO F-816..	FL-2060			2,054,853.52	2,054,853.52
15/Mar/2022	Pago pr..	46	GMS971110BTA	PAGO F-8168..	FL-2060		2,054,853.52		0.00
Total:							6,027,651.64	6,027,651.64	0.00

2-1-1-2-01-00000-0456 IMPERIO DE METAL SA DE ..								Saldo inicial :	20,474.00
29/Ene/2020	Pago pr..	95	IME120127J99	PAGO F-1184	FL-10009-19		1,334.00		19,140.00
29/Ene/2020	Pago pr..	95	IME120127J99	PAGO F-1183	FL-11030-19		19,140.00		0.00
11/Mar/2020	Entrada..	186	IME-120127-J99	EA 186 FAC 1..	FL-3002			17,980.00	17,980.00
14/Abr/2020	Pago pr..	31	IME120127J99	PAGO F-1296	FL-3002		17,980.00		0.00
17/Jul/2020	Entrada..	266	IME-120127-J99	EA 266 FAC 1..	FL-7045			52,942.40	52,942.40
21/Jul/2020	Entrada..	269	IME-120127-J99	EA 269 FAC 1..	FL-7020			487.20	53,429.60
03/Ago/2020	Entrada..	285	IME-120127-J99	EA 285 FAC 1..	FL-6027			487.20	53,916.80
17/Ago/2020	Entrada..	322	IME-120127-J99	EA 322 FAC 1..	FL-8067			487.20	54,404.00
25/Ago/2020	Entrada..	353	IME-120127-J99	EA 353 FAC 1..	FL-8044			514,228.00	568,632.00
08/Sep/2020	Entrada..	386	IME-120127-J99	EA 386 FAC 1..	FL-9052			22,272.00	590,904.00
15/Sep/2020	Pago pr..	40	IME120127J99	PAGO F-1303	FL-7045		52,942.40		537,961.60
15/Sep/2020	Pago pr..	40	IME120127J99	PAGO F-1304	FL-7020		487.20		537,474.40
15/Sep/2020	Pago pr..	40	IME120127J99	PAGO F-1306	FL-6027		487.20		536,987.20
15/Sep/2020	Pago pr..	40	IME120127J99	PAGO F-1308	FL-8067		487.20		536,500.00
22/Sep/2020	Pago pr..	58	IME120127J99	PAGO F-1309	FL-8044		514,228.00		22,272.00
27/Oct/2020	Pago pr..	75	IME120127J99	PAGO F-1311	FL-9052		22,272.00		0.00
05/Nov/2020	Entrada..	562	IME-120127-J99	EA 562 FAC 1..	FL-10201			487.20	487.20
13/Nov/2020	Entrada..	592	IME-120127-J99	EA 592 FAC 1..	FL-11044			974.40	1,461.60
26/Nov/2020	Entrada..	618	IME-120127-J99	EA 618 FAC 1..	FL-11155			20,764.00	22,225.60
01/Dic/2020	Pago pr..	10	IME120127J99	PAGO F-1320	FL-10201		487.20		21,738.40
02/Dic/2020	Entrada..	635	IME-120127-J99	EA 635 FAC 1..	FL-11251			487.20	22,225.60
08/Dic/2020	Pago pr..	35	IME120127J99	PAGO F-1321	FL-11044		974.40		21,251.20
17/Dic/2020	Entrada..	697	IME-120127-J99	EA 697 FAC 1..	FL-12064			26,577.92	47,829.12
22/Dic/2020	Pago pr..	93	IME120127J99	PAGO F-1322	FL-11155		20,764.00		27,065.12
29/Dic/2020	Pago pr..	124	IME120127J99	PAGO F-1325	FL-11251		487.20		26,577.92
29/Dic/2020	Pago pr..	124	IME120127J99	PAGO F-1326	FL-12064		26,577.92		0.00
09/Jun/2021	Entrada..	308	IME120127J99	EA 308 FAC 137..	FL-5086			974.40	974.40
09/Jun/2021	Entrada..	309	IME120127J99	EA 309 FAC 137..	FL-5085			1,948.80	2,923.20
09/Jun/2021	Entrada..	310	IME120127J99	EA 310 FAC 138..	FL-5104			974.40	3,897.60
29/Jun/2021	Entrada..	354	IME-120127-J99	EA 354 FAC 1..	FL-6106			93,414.80	97,312.40
29/Jun/2021	Pago pr..	98	IME120127J99	PAGO F-1378	FL-5086		974.40		96,338.00
29/Jun/2021	Pago pr..	98	IME120127J99	PAGO F-1379	FL-5085		1,948.80		94,389.20
29/Jun/2021	Pago pr..	98	IME120127J99	PAGO F-1380	FL-5104		974.40		93,414.80

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Ago/2021	Pago pr..	18	IME120127J99	PAGO F-1389	FL-6106	93,414.80			0.00
	17/Ago/2021	Entrada..	466	IME-120127-J99	EA 466 FAC 1..	FL-8062		16,240.00		16,240.00
	21/Sep/2021	Entrada..	568	IME-120127-J99	EA 568 FAC 1..	FL-8096		487.20		16,727.20
	21/Sep/2021	Entrada..	569	IME-120127-J99	EA 569 FAC 1..	FL-8086		3,433.60		20,160.80
	21/Sep/2021	Entrada..	572	IME-120127-J99	EA 572 FAC 1..	FL-9068		2,436.00		22,596.80
	19/Oct/2021	Pago pr..	57	IME120127J99	PAGO F-1404	FL-8062	16,240.00			6,356.80
	26/Oct/2021	Pago pr..	71	IME120127J99	PAGO F-1405	FL-8086	3,433.60			2,923.20
	26/Oct/2021	Pago pr..	71	IME120127J99	PAGO F-1406	FL-8096	487.20			2,436.00
	09/Nov/2021	Entrada..	722	IME-120127-J99	EA 722 FAC 1..	FL-10035		794.60		3,230.60
	19/Nov/2021	Entrada..	764	IME-120127-J99	EA 764 FAC 1..	FL-11087		974.40		4,205.00
	19/Nov/2021	Entrada..	765	IME-120127-J99	EA 765 FAC 1..	FL-11088		974.40		5,179.40
	22/Nov/2021	Entrada..	771	IME-120127-J99	EA 771 FAC 1..	FL-11034		4,918.40		10,097.80
	22/Nov/2021	Entrada..	772	IME-120127-J99	EA 772 FAC 1..	FL-11037		2,360.60		12,458.40
	23/Nov/2021	Pago pr..	84	IME120127J99	PAGO F-1416	FL-9068	2,436.00			10,022.40
	30/Nov/2021	Entrada..	798	IME-120127-J99	EA 798 FAC 1..	FL-11036		18,560.00		28,582.40
	06/Dic/2021	Entrada..	817	IME-120127-J99	EA 817 FAC 1..	FL-11177		487.20		29,069.60
	06/Dic/2021	Entrada..	818	IME-120127-J99	EA 818 FAC 1..	FL-11229		45,042.80		74,112.40
	07/Dic/2021	Pago pr..	10	IME120127J99	PAGO F-1424	FL-10035	794.60			73,317.80
	08/Dic/2021	Entrada..	828	IME-120127-J99	EA 828 FAC 1..	FL-11301		1,461.60		74,779.40
	08/Dic/2021	Entrada..	829	IME-120127-J99	EA 829 FAC 1..	FL-11267		1,461.60		76,241.00
	14/Dic/2021	Pago pr..	61	IME120127J99	PAGO F-1461 S..	FL-11087	974.40			75,266.60
	15/Dic/2021	Entrada..	860	IME-120127-J99	EA 860 FAC 1..	FL-12038		899.00		76,165.60
	16/Dic/2021	Entrada..	862	IME-120127-J99	EA 862 FAC 1..	FL-12037		487.20		76,652.80
	16/Dic/2021	Pago pr..	83	IME120127J99	PAGO F-1462	FL-11034	4,918.40			71,734.40
	16/Dic/2021	Pago pr..	83	IME120127J99	PAGO F-1463	FL-11037	2,360.60			69,373.80
	24/Dic/2021	Pago pr..	129	IME120127J99	PAGO F-1473	FL-11036	18,560.00			50,813.80
	24/Dic/2021	Pago pr..	129	IME120127J99	PAGO F-1459 S..	FL-11088	974.40			49,839.40
	28/Dic/2021	Pago pr..	160	IME120127J99	PAGO F-1498	FL-11267	1,461.60			48,377.80
	28/Dic/2021	Pago pr..	160	IME120127J99	PAGO F-1506	FL-12037	487.20			47,890.60
	28/Dic/2021	Pago pr..	161	IME120127J99	PAGO F-1497	FL-11301	1,461.60			46,429.00
	28/Dic/2021	Pago pr..	162	IME120127J99	PAGO F-1488	FL-11177	487.20			45,941.80
	28/Dic/2021	Pago pr..	162	IME120127J99	PAGO F-1489	FL-11229	45,042.80			899.00
	30/Dic/2021	Pago pr..	203	IME120127J99	PAGO F-1507	FL-12038	899.00			0.00
	17/Ene/2022	Entrada..	8	IME120127J99	EA 8 FAC 1592 ..	FL-1041		545.20		545.20
	18/Feb/2022	Entrada..	73	IME120127J99	EA 73 FAC 1595..	FL-1095		1,090.40		1,635.60
	03/Mar/2022	Pago pr..	5	IME120127J99	PAGO F-1592	FL-1041	545.20			1,090.40
	23/Mar/2022	Pago pr..	59	IME120127J99	PAGO F-1595	FL-1095	1,090.40			0.00
					Total:		878,615.32	858,141.32		0.00
2-1-1-2-01-00000-0457				SCANNER FORMS SA DE CV				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0458				FORMAS INTELIGENTES SA..				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-01-00000-0459				TAPETES DUST CONTROL ..				Saldo inicial :		11,136.00
	15/Ene/2020	Pago pr..	35	TDC120622CW2	PAFO F-76249	FL-6102-19	11,136.00			0.00
	01/Feb/2020	Servici..	25	TDC120622CW2	PASIVO F-769..	FL-1079		2,784.00		2,784.00
	27/Feb/2020	Pago pr..	51	TDC120622CW2	PAFO F-76941	FL-1079	2,784.00			0.00
	01/Mar/2020	Servici..	1	TDC120622CW2	PASIVO F-773..	FL-1079		12,930.29		12,930.29
	13/Mar/2020	Pago pr..	21	TDC120622CW2	PAGO F-77344	FL-1079	12,930.29			0.00
	01/Abr/2020	Servici..	35	TDC120622CW2	PASIVO F-779..	FL-1079		11,371.25		11,371.25
	12/May/2020	Pago pr..	15	TDC120622CW2	PAGO F-77987	FL-1079	11,371.25			0.00
	15/Sep/2020	Servici..	24	TDC120622CW2	PASIVO F-825..	FL-1079		2,784.00		2,784.00
	18/Sep/2020	Servici..	30	TDC120622CW2	PASIVO F-826..	FL-1079		8,839.20		11,623.20
	22/Sep/2020	Pago pr..	67	TDC120622CW2	PAGO F-8259..	FL-1079	2,784.00			8,839.20
	29/Sep/2020	Pago pr..	81	TDC120622CW2	PAGO F-8262..	FL-1079	8,839.20			0.00
	01/Oct/2020	Servici..	4	TDC120622CW2	PASIVO F-826..	FL- 1079		6,741.46		6,741.46
	13/Oct/2020	Pago pr..	39	TDC120622CW2	PAGO F-82675	FL-1079	6,741.46			0.00
	01/Nov/2020	Servici..	8	TDC120622CW2	PASIVO F-831..	FL-1079		6,581.38		6,581.38
	11/Nov/2020	Pago pr..	49	TDC120622CW2	PAGO F-83191	FL-1079	6,581.38			0.01
	01/Dic/2020	Servici..	74	TDC120622CW2	PASIVO F-839..	FL-1079		5,924.35		5,924.36
	18/Ene/2021	Entrada..	10	TDC-120622-CW2	EA 10 FAC 8..	FL-1073		20,880.00		26,804.36
	28/Ene/2021	Pago pr..	59	TDC120622CW2	PAFO F-83942	FL-1079/20	5,924.35			20,880.01
	11/Feb/2021	Servici..	20	TDC120622CW2	PASIVO F-851..	FL-1063		9,702.24		30,582.25
	05/Mar/2021	Pago pr..	22	TDC120622CW2	PAFO F-84667	FL-1073	20,880.00			9,702.25
	06/Abr/2021	Pago pr..	15	TDC120622CW2	PAFO F-85130	FL-1063	9,702.24			0.01
	18/May/2021	Entrada..	244	TDC-120622-CW2	EA 244 FAC ..	FL-5053		41,760.00		41,760.01
	01/Jun/2021	Servici..	31	TDC120622CW2	PASIVO F-868..	FL-1063		11,956.93		53,716.94
	18/Jun/2021	Pago pr..	67	TDC120622CW2	PAFO F-86794	FL-5053	41,760.00			11,956.94
	09/Jul/2021	Pago pr..	10	TDC120622CW2	PAFO F-86810	FL-1063	11,956.93			0.01
	01/Ago/2021	Servici..	6	TDC120622CW2	PASIVO F-858..	FL-1063		11,470.08		11,470.09

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Ago/2021	Servici..	7	TDC120622CW2	PASIVO F-879..	FL-1063		12,082.10	23,552.19	
	10/Ago/2021	Pago pr..	28	TDC120622CW2	PAFO F-87964	FL-1063	12,082.10		11,470.09	
	10/Ago/2021	Pago pr..	29	TDC120622CW2	PAFO F-85874	FL-1063	11,470.08		0.01	
	06/Sep/2021	Servici..	23	TDC120622CW2	PASIVO F-889..	FL-1063		13,406.12	13,406.13	
	08/Oct/2021	Pago pr..	35	TDC120622CW2	PAFO F-88924	FL-1063	13,406.12		0.01	
	01/Nov/2021	Servici..	20	TDC120622CW2	PASIVO F-898..	FL-1063		13,632.32	13,632.33	
	07/Dic/2021	Pago pr..	16	TDC120622CW2	PAFO F-89892	FL-1063	13,632.32		0.01	
	13/Dic/2021	Servici..	66	TDC120622CW2	PASIVO F-907..	FL-12001		11,228.57	11,228.58	
	26/Ene/2022	Pago pr..	39	TDC120622CW2	PAFO F-90789	FL-12001	11,228.57		0.01	
	01/Mar/2022	Servici..	5	TDC120622CW2	PASIVO F-916..	FL-2004		14,260.34	14,260.35	
	15/Mar/2022	Pago pr..	51	TDC120622CW2	PAFO F-91675	FL-2004	14,260.34		0.01	
	18/Mar/2022	Entrada..	152	TDC120622CW2	EA 152 FAC 9..	FL-3060		48,256.00	48,256.01	
	01/Abr/2022	Servici..	12	TDC120622CW2	PASIVO F-922..	FL-2004		13,154.40	61,410.41	
	13/Abr/2022	Pago pr..	30	TDC120622CW2	PAFO F-92227	FL-2004	13,154.40		48,256.01	
	01/May/2022	Servici..	19	TDC120622CW2	PASIVO F-929..	FL-2004		12,920.54	61,176.55	
	24/May/2022	Pago pr..	97	TDC120622CW2	PAFO F-92200	FL-3060	48,256.00		12,920.55	
	07/Jun/2022	Pago pr..	24	TDC120622CW2	PAFO F-92987	FL-2004	12,920.54		0.01	
	01/Jul/2022	Servici..	6	TDC120622CW2	PASIVO F-937..	FL-2004		13,147.90	13,147.91	
	01/Jul/2022	Servici..	36	TDC120622CW2	PASIVO F-941..	FL-2004		12,992.00	26,139.91	
	12/Jul/2022	Pago pr..	44	TDC120622CW2	PAFO F-93759	FL-2004	13,147.90		12,992.01	
	03/Ago/2022	Pago pr..	37	TDC120622CW2	PAFO F-94147	FL-2004	12,992.00		0.01	
	01/Sep/2022	Servici..	25	TDC120622CW2	PASIVO F-955..	FL-2004		13,199.87	13,199.88	
	01/Oct/2022	Servici..	21	TDC120622CW2	PASIVO F-960..	FL-2004		13,042.34	26,242.22	
	06/Oct/2022	Pago pr..	22	TDC120622CW2	PAFO F-95547	FL-2004	13,199.87		13,042.35	
	25/Oct/2022	Pago pr..	101	TDC120622CW2	PAFO F-96075	FL-2004	13,042.34		0.01	
	01/Dic/2022	Servici..	19	TDC120622CW2	PASIVO F-968..	FL-2004		13,107.30	13,107.31	
	11/Ene/2023	Pago pr..	60	TDC120622CW2	PAFO F-96883	FL-2004	13,107.30		0.01	
	01/Mar/2023	Servici..	4	TDC120622CW2	PASIVO F-981..	FL-1106		19,733.34	19,733.35	
	15/Mar/2023	Pago pr..	40	TDC120622CW2	PAFO F-98186	FL-1106	19,733.34		0.01	
	10/May/2023	Servici..	23	TDC120622CW2	PASIVO F-993..	FL-1106		13,572.00	13,572.01	
	06/Jun/2023	Pago pr..	30	TDC120622CW2	PAFO F-99350	FL-1106	13,572.00		0.01	
	01/Ago/2023	Servici..	46	TDC120622CW2	PASIVO FAC ..	FL-1106		14,008.74	14,008.75	
	01/Sep/2023	Servici..	32	TDC120622CW2	PASIVO FAC ..	FL-1106		14,107.92	28,116.67	
	06/Sep/2023	Pago pr..	10	TDC120622CW2	PAFO F-1001..	FL-1106	14,008.74		14,107.93	
	26/Sep/2023	Pago pr..	105	TDC120622CW2	PAFO F-1008..	FL-1106	14,107.92		0.01	
	01/Nov/2023	Servici..	7	TDC120622CW2	PASIVO FAC ..	FL-1106		13,920.00	13,920.01	
	15/Nov/2023	Pago pr..	28	TDC120622CW2	PAFO F-1016..	FL-1106	13,920.00		0.01	
	01/Dic/2023	Servici..	25	TDC120622CW2	PASIVO FAC ..	FL-1106		13,920.00	13,920.01	
	19/Ene/2024	Pago pr..	91	TDC120622CW2	PAFO F-1022..	FL-1106	13,920.00		0.01	
	01/Abr/2024	Servici..	45	TDC120622CW2	PASIVO FAC ..	FL-3052		17,024.22	17,024.23	
	03/May/2024	Pago pr..	12	TDC120622CW2	PAFO F-1037..	FL-3052	17,024.22		0.01	
	10/Jun/2024	Servici..	35	TDC120622CW2	PASIVO FAC ..	FL-3052		14,034.84	14,034.85	
	09/Jul/2024	Pago pr..	37	TDC120622CW2	PAFO F-1048..	FL-3052	14,034.84		0.01	
	29/Jul/2024	Servici..	35	TDC120622CW2	PASIVO FAC ..	FL-3052		11,489.68	11,489.69	
	12/Ago/2024	Servici..	28	TDC120622CW2	PASIVO FAC ..	FL-3052		699.60	12,189.29	
	21/Ago/2024	Pago pr..	80	TDC120622CW2	PAFO F-1054..	FL-3052	11,489.68		699.61	
	03/Sep/2024	Entrada..	363	TDC120622CW2	EA 363 FAC 1..	FL-8074		129,920.00	130,619.61	
	11/Sep/2024	Pago pr..	46	TDC120622CW2	PAFO F-1056..	FL-3052	699.60		129,920.01	
	25/Sep/2024	Pago pr..	108	TDC120622CW2	PAFO F-1059..	FL-8074	129,920.00		0.01	
Total:							631,721.31	620,585.32	0.01	

2-1-1-2-01-00000-0460**SERVIAACON SA DE CV**

	27/Ene/2020	Pago pr..	75	SER130312QG1	PAGO F-53	FL-11038-19	27,178.80	Saldo inicial :	401,858.80	
	13/Feb/2020	Pago pr..	28	SER130312QG1	PAGO F-56	FL-12297-19	190,240.00		374,680.00	
	18/Mar/2020	Entrada..	197	SER130312QG1	EA 197 FAC 8..	FL-2200		12,458.40	184,440.00	
	07/Abr/2020	Pago pr..	3	SER130312QG1	PAGO F-86	FL-2200	12,458.40		196,898.40	
	07/Abr/2020	Pago pr..	5	SER130312QG1	PAGO F-57	FL-12063-19	146,160.00		184,440.00	
	22/May/2020	Pago pr..	43	SER130312QG1	PAGO F-58	FL-12060-19	38,280.00		0.00	
	29/Dic/2020	Entrada..	732	SER130312QG1	EA 732 FAC 1..	FL-12043		21,692.00	21,692.00	
	28/Ene/2021	Pago pr..	55	SER130312QG1	PAGO F-177	FL-12043	21,692.00		0.00	
Total:							436,009.20	34,150.40	0.00	

2-1-1-2-01-00000-0461**NEGOCIACIONES DMIK SA ..**

	24/Ene/2020	Entrada..	35	NDM-100603-VB3	EA 35 FAC 3..	FL-1131		Saldo inicial :	0.00	
	17/Feb/2020	Entrada..	90	NDM-100603-VB3	EA 90 FAC 3..	FL-2059		22,620.00	22,620.00	
	12/Mar/2020	Entrada..	188	NDM-100603-VB3	EA 188 FAC ..	FL-3071		22,620.00	45,240.00	
	24/Mar/2020	Pago pr..	75	NDM100603VB3	PAGO F-35954	FL-2059	22,620.00		67,860.00	
	24/Mar/2020	Pago pr..	87	NDM100603VB3	PAGO F-35630	FL-1131	22,620.00		45,240.00	
	12/May/2020	Pago pr..	28	NDM100603VB3	PAGO F-36410	FL-3071	22,620.00		22,620.00	
	24/Ago/2020	Entrada..	350	NDM-100603-VB3	EA 350 FAC ..	FL-8145		37,027.20	0.00	
	15/Sep/2020	Pago pr..	46	NDM100603VB3	PAGO F-39349	FL-8145	37,027.20		37,027.20	
	15/Oct/2020	Entrada..	486	NDM-100603-VB3	EA 486 FAC ..	FL-10117		43,964.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Nov/2020	Pago pr..	46	NDM100603VB3	PAGO F-40489	FL-10117	43,964.00		0.00	
					Total:		148,851.20	148,851.20	0.00	0.00
2-1-1-2-01-00000-0462				SOLUCIONES INTEGRALES ..						
								Saldo inicial :	0.00	
01/Nov/2021	Maquilas		4	SIC180523EM6MAQUILA NOVI..	FL-10003			162,400.00	162,400.00	
01/Nov/2021	Maquilas		5	SIC180523EM6MAQUILA NOVI..	FL-8066			2,086,608.00	2,249,008.00	
30/Nov/2021	Pago pr..		104	SIC180523EM6 PAGO F-817	FL-8066		2,086,608.00		162,400.00	
16/Dic/2021	Pago pr..		93	SIC180523EM6 PAGO F-832	FL-10003		162,400.00		0.00	
28/Feb/2022	Entrada..		99	SIC180523EM6 EA 99 FAC 933 ..	FL-2135			556,800.00	556,800.00	
03/Mar/2022	Pago pr..		16	SIC180523EM6 PAGO F-933	FL-2135		556,800.00		0.00	
01/Abr/2022	Maquilas		1	SIC180523EM6MAQUILA ABRI..	FL-2022			2,378,684.40	2,378,684.40	
04/Abr/2022	Maquilas		2	SIC180523EM6MAQUILA ABRI..	FL-2010			221,772.22	2,600,456.62	
05/May/2022	Pago pr..		29	SIC180523EM6 PAGO F-971	FL-2010		221,772.22		2,378,684.40	
05/May/2022	Pago pr..		30	SIC180523EM6 PAGO F-962	FL-2022		2,378,684.40		0.00	
11/May/2022	Entrada..		258	SIC180523EM6 EA 258 FAC 10..	FL-5023			1,977,684.00	1,977,684.00	
24/May/2022	Pago pr..		121	SIC180523EM6 PAGO F-1013	FL-5023		1,977,684.00		0.00	
06/Jun/2022	Entrada..		337	SIC180523EM6 EA 337 FAC 32..	FL-5161			24,012.00	24,012.00	
05/Jul/2022	Pago pr..		23	SIC180523EM6 PAGO F-1030	FL-5161		24,012.00		0.00	
01/Ago/2022	Maquilas		37	SIC180523EM6MAQUILA AGO..	FL-5017			2,472,540.00	2,472,540.00	
05/Sep/2022	Entrada..		606	SIC180523EM6 EA 606 FAC 11..	FL-8132			613,489.20	3,086,029.20	
13/Sep/2022	Pago pr..		64	SIC180523EM6 PAGO F-1094	FL-5017		2,472,540.00		613,489.20	
22/Sep/2022	Entrada..		652	SIC180523EM6 EA 652 FAC RE..	FL-9068			1,475,578.00	2,089,067.20	
22/Sep/2022	Entrada..		653	SIC180523EM6 EA 653 FAC RE..	FL-9068			482,226.38	2,571,293.58	
22/Sep/2022	Entrada..		654	SIC180523EM6 EA 654 FAC RE..	FL-9068			482,226.38	3,053,519.96	
07/Oct/2022	Pago pr..		29	SIC180523EM6 PAGO F-1172	FL-8132		613,489.20		2,440,030.76	
20/Oct/2022	Entrada..		735	SIC180523EM6 EA 735 FAC 12..	FL-10109			46,400.00	2,486,430.76	
28/Oct/2022	Pago pr..		109	SIC180523EM6 PAGO F-1190	FL-9068		2,440,030.77		46,399.99	
31/Oct/2022	Entrada..		773	SIC180523EM6 EA 773 FAC RE..	FL-10123			46,151.76	92,551.75	
01/Nov/2022	Maquilas		51	SIC180523EM6MAQUILA NOVI..	FL-9137			59,508.00	152,059.75	
01/Nov/2022	Maquilas		60	SIC180523EM6MAQUILA NOVI..	FL-9075			1,996,549.08	2,148,608.83	
30/Nov/2022	Entrada..		4	SIC-180523-EM6 EA 773 PED 6..	REMISION ..			-56,379.58	2,092,229.25	
30/Nov/2022	Entrada..		846	SIC180523EM6 EA 846 FAC 12..	FL-10123-11..			69,126.43	2,161,355.68	
01/Dic/2022	Maquilas		3	SIC180523EM6MAQUILA DICIE..	FL-10087			118,320.00	2,279,675.68	
13/Dic/2022	Pago pr..		64	SIC180523EM6 PAGO F-1297	FL-10123		69,126.43		2,210,549.25	
16/Dic/2022	Pago pr..		80	SIC180523EM6 PAGO F-1239	FL-10109		46,400.00		2,164,149.25	
16/Dic/2022	Pago pr..		81	SIC180523EM6 PAGO F-1235	FL-9075		1,996,549.08		167,600.17	
22/Dic/2022	Maquilas		17	SIC180523EM6MAQUILA DICIE..	FL-11026			25,520.00	193,120.17	
22/Dic/2022	Maquilas		60	SIC180523EM6MAQUILA DICIE..	FL-12017			13,755.28	206,875.45	
22/Dic/2022	Maquilas		61	SIC180523EM6MAQUILA DICIE..	FL-12017			13,755.28	220,630.73	
22/Dic/2022	Maquilas		62	SIC180523EM6MAQUILA DICIE..	FL-12017			13,755.28	234,386.01	
22/Dic/2022	Maquilas		63	SIC180523EM6MAQUILA DICIE..	FL-12057			531,947.13	766,333.14	
22/Dic/2022	Maquilas		64	SIC180523EM6MAQUILA DICIE..	FL-12057			494,195.84	1,260,528.98	
22/Dic/2022	Maquilas		65	SIC180523EM6MAQUILA DICIE..	FL-12057			405,771.31	1,666,300.29	
22/Dic/2022	Maquilas		66	SIC180523EM6MAQUILA DICIE..	FL-12057			413,235.80	2,079,536.09	
22/Dic/2022	Maquilas		67	SIC180523EM6MAQUILA DICIE..	FL-12057			460,239.74	2,539,775.83	
22/Dic/2022	Maquilas		68	SIC180523EM6MAQUILA DICIE..	FL-12019			36,493.60	2,576,269.43	
22/Dic/2022	Maquilas		69	SIC180523EM6MAQUILA DICIE..	FL-12019			42,809.80	2,619,079.23	
23/Dic/2022	Maquilas		70	SIC180523EM6MAQUILA DICIE..	FL-12020			91,408.00	2,710,487.23	
23/Dic/2022	Maquilas		71	SIC180523EM6MAQUILA DICIE..	FL-12022			169,650.00	2,880,137.23	
23/Dic/2022	Maquilas		72	SIC180523EM6MAQUILA DICIE..	FL-12023			31,320.00	2,911,457.23	
29/Dic/2022	Maquilas		16	SIC180523EM6MAQUILA DICIE..	FL-12227			240,758.00	3,152,215.23	
30/Dic/2022	Maquilas		73	SIC180523EM6MAQUILA DICIE..	FL-12336			348,000.00	3,500,215.23	
31/Ene/2023	Diario		11	DIFERENCIA POR ERROR EN ..	Dr. 11			10,227.83	3,510,443.06	
31/Ene/2023	Pago pr..		149	SIC180523EM6 PAGO F-1342	FL-12022		169,650.00		3,340,793.06	
31/Ene/2023	Pago pr..		150	SIC180523EM6 PAGO F-1335	FL-12017		13,755.28		3,327,037.78	
31/Ene/2023	Pago pr..		150	SIC180523EM6 PAGO F-1334	FL-12017		13,755.28		3,313,282.50	
31/Ene/2023	Pago pr..		150	SIC180523EM6 PAGO F-1333	FL-12017		13,755.28		3,299,527.22	
31/Ene/2023	Pago pr..		151	SIC180523EM6 PAGO F-1341	FL-12020		91,408.00		3,208,119.22	
31/Ene/2023	Pago pr..		152	SIC180523EM6 PAGO F-1336	FL-12019		36,493.60		3,171,625.62	
31/Ene/2023	Pago pr..		152	SIC180523EM6 PAGO F-1337	FL-12019		42,809.80		3,128,815.82	
31/Ene/2023	Pago pr..		153	SIC180523EM6 PAGO F-1343	FL-12023		31,320.00		3,097,495.82	
09/Feb/2023	Pago pr..		19	SIC180523EM6 PAGO F-1329	FL-12057		413,235.80		2,684,260.02	
09/Feb/2023	Pago pr..		19	SIC180523EM6 PAGO F-1328	FL-12057		405,771.31		2,278,488.71	
09/Feb/2023	Pago pr..		19	SIC180523EM6 PAGO F-1327	FL-12057		494,195.84		1,784,292.87	
09/Feb/2023	Pago pr..		20	SIC180523EM6 PAGO F-1326	FL-12057		531,947.13		1,252,345.74	
09/Feb/2023	Pago pr..		20	SIC180523EM6 PAGO F-1330	FL-12057		460,239.74		792,106.00	
14/Feb/2023	Pago pr..		44	SIC180523EM6 PAGO F-1350	FL-12227		240,758.00		551,348.00	
14/Feb/2023	Pago pr..		44	SIC180523EM6 PAGO F-1338	FL-11026		25,520.00		525,828.00	
14/Feb/2023	Pago pr..		44	SIC180523EM6 PAGO F-1225	FL-9137		59,508.00		466,320.00	
14/Feb/2023	Pago pr..		45	SIC180523EM6 PAGO F-1284	FL-10087		118,320.00		348,000.00	
14/Feb/2023	Pago pr..		45	SIC180523EM6 PAGO F-1357	FL-12336		348,000.00		0.00	
01/May/2023	Maquilas		10	SIC180523EM6MAQUILA MAY..	FL-3072			373,694.00	373,694.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Jun/2023	Maquilas	1	SIC180523EM6	MAQUILA JUNI..	FL-4008		6,264.00	379,958.00	
	01/Jun/2023	Maquilas	2	SIC180523EM6	MAQUILA JUNI..	FL-4008		36,250.00	416,208.00	
	01/Jun/2023	Maquilas	3	SIC180523EM6	MAQUILA JUNI..	FL-4008		12,354.00	428,562.00	
	01/Jun/2023	Maquilas	4	SIC180523EM6	MAQUILA JUNI..	FL-4008		3,480.00	432,042.00	
	01/Jun/2023	Maquilas	5	SIC180523EM6	MAQUILA JUNI..	FL-4008		9,865.80	441,907.80	
	01/Jun/2023	Maquilas	6	SIC180523EM6	MAQUILA JUNI..	FL-4008		11,600.00	453,507.80	
	01/Jun/2023	Maquilas	7	SIC180523EM6	MAQUILA JUNI..	FL-4007		21,344.00	474,851.80	
	08/Jun/2023	Pago pr..	35	SIC180523EM6	PAGO F-2002	FL-3072	373,694.00		101,157.80	
	05/Jul/2023	Pago pr..	11	SIC180523EM6	PAGO F-2048	FL-4007	21,344.00		79,813.80	
	05/Jul/2023	Pago pr..	12	SIC180523EM6	PAGO F-2049	FL-4008	6,264.00		73,549.80	
	05/Jul/2023	Pago pr..	12	SIC180523EM6	PAGO F-2050	FL-4008	36,250.00		37,299.80	
	05/Jul/2023	Pago pr..	12	SIC180523EM6	PAGO F-5051	FL-4008	12,354.00		24,945.80	
	05/Jul/2023	Pago pr..	13	SIC180523EM6	PAGO F-2052	FL-4008	3,480.00		21,465.80	
	05/Jul/2023	Pago pr..	13	SIC180523EM6	PAGO F-2053	FL-4008	9,865.80		11,600.00	
	05/Jul/2023	Pago pr..	13	SIC180523EM6	PAGO F-5054	FL-4008	11,600.00		0.00	
	06/Sep/2023	Entrada..	432	SIC180523EM6	EA 432 FAC 22..	FL-8023		10,372,439.16	10,372,439.16	
	06/Oct/2023	Entrada..	542	SIC180523EM6	EA 542 FAC 22..	FL-8024		602,040.00	10,974,479.16	
	30/Nov/2023	Entrada..	708	SIC180523EM6	EA 708 FAC 24..	FL-11078		776,132.80	11,750,611.96	
	01/Dic/2023	Maquilas	4	SIC180523EM6	'MAQUILA DICI..	FL-8061		70,797.12	11,821,409.08	
	01/Dic/2023	Maquilas	5	SIC180523EM6	'MAQUILA DICI..	FL-7127		425,792.50	12,247,201.58	
	01/Dic/2023	Maquilas	6	SIC180523EM6	'MAQUILA DICI..	FL-7117		51,591.00	12,298,792.58	
	01/Dic/2023	Maquilas	9	SIC180523EM6	'MAQUILA DICI..	FL-8071		408,134.98	12,706,927.56	
	01/Dic/2023	Maquilas	10	SIC180523EM6	'MAQUILA DICI..	FL-10031		47,560.00	12,754,487.56	
	01/Dic/2023	Maquilas	11	SIC180523EM6	'MAQUILA DICI..	FL-8080		852,354.11	13,606,841.67	
	01/Dic/2023	Maquilas	28	SIC180523EM6	'MAQUILA DICI..	FL-10082		38,245.20	13,645,086.87	
	01/Dic/2023	Pago pr..	3	SIC180523EM6	PAGO F-2237	FL-8023	10,372,439.16		3,272,647.71	
	13/Dic/2023	Maquilas	19	SIC180523EM6	'MAQUILA DICI..	FL-12017		17,400.00	3,290,047.71	
	19/Dic/2023	Entrada..	769	SIC180523EM6	EA 769 FAC 24..	FL-10011		6,265,314.40	9,555,362.11	
	26/Dic/2023	Maquilas	42	SIC180523EM6	'MAQUILA DICI..	FL-12025		466,812.00	10,022,174.11	
	28/Dic/2023	Maquilas	43	SIC180523EM6	'MAQUILA DICI..	FL-12025		872,076.84	10,894,250.95	
	28/Dic/2023	Maquilas	44	SIC180523EM6	'MAQUILA DICI..	FL-12205		22,040.00	10,916,290.95	
	04/Ene/2024	Pago pr..	4	SIC180523EM6	PAGO F-2280	FL-8024	602,040.00		10,314,250.95	
	10/Ene/2024	Pago pr..	27	SIC180523EM6	PAGO F-2421	FL-11078	776,132.80		9,538,118.15	
	10/Ene/2024	Pago pr..	28	SIC180523EM6	PAGO F-2325	FL-7117	51,591.00		9,486,527.15	
	10/Ene/2024	Pago pr..	28	SIC180523EM6	PAGO F-2324	FL-7127	425,792.50		9,060,734.65	
	10/Ene/2024	Pago pr..	29	SIC180523EM6	PAGO F-2403	FL-10011	6,265,314.40		2,795,420.25	
	26/Ene/2024	Pago pr..	134	SIC180523EM6	PAGO F-2411	FL-10031	47,560.00		2,747,860.25	
	13/Feb/2024	Pago pr..	33	SIC180523EM6	PAGO F-2417	FL-8080	852,354.11		1,895,506.14	
	15/Feb/2024	Pago pr..	48	SIC180523EM6	PAGO F-2408	FL-8061	70,797.12		1,824,709.02	
	15/Feb/2024	Pago pr..	48	SIC180523EM6	PAGO F-2412	FL-10082	38,245.20		1,786,463.82	
	27/Feb/2024	Pago pr..	66	SIC180523EM6	PAGO F-2469	FL-12205	22,040.00		1,764,423.82	
	15/Mar/2024	Pago pr..	28	SIC180523EM6	PAGO F-2455	FL-12017	17,400.00		1,747,023.82	
	17/May/2024	Pago pr..	46	SIC180523EM6	PAGO F-2409	FL-8071	408,134.98		1,338,888.84	
	10/Jun/2024	Entrada..	197	SIC180523EM6	EA 197 FAC 26..	FL-4062		5,425,763.82	6,764,652.66	
	02/Jul/2024	Pago pr..	11	SIC180523EM6	PAGO F-2467	FL-12025	466,812.00		6,297,840.66	
	02/Jul/2024	Pago pr..	12	SIC180523EM6	PAGO F-2468	FL-12025	872,076.84		5,425,763.82	
	17/Jul/2024	Pago pr..	43	SIC180523EM6	PAGO F-2651	FL-4062	5,425,763.82		0.00	
	12/Ago/2024	Maquilas	6	SIC180523EM6	'MAQUILA AGO..	FL-6089		291,121.47	291,121.47	
	14/Ago/2024	Maquilas	21	SIC180523EM6	'MAQUILA AGO..	FL-6132		959,857.31	1,250,978.78	
	14/Ago/2024	Maquilas	22	SIC180523EM6	'MAQUILA AGO..	FL-6121		12,924,156.20	14,175,134.98	
	19/Ago/2024	Entrada..	314	SIC180523EM6	EA 314 FAC 27..	FL-7018		703,293.50	14,878,428.48	
	21/Ago/2024	Entrada..	327	SIC180523EM6	EA 327 FAC 27..	FL-6050		14,899,239.50	29,777,667.98	
	21/Ago/2024	Entrada..	328	SIC180523EM6	EA 328 FAC 27..	FL-6049		1,934,827.74	31,712,495.72	
	04/Sep/2024	Maquilas	8	SIC180523EM6	'MAQUILA SEP..	FL-7008		465,553.24	32,178,048.96	
	05/Sep/2024	Pago pr..	21	SIC180523EM6	PAGO F-2767	FL-6132	959,857.31		31,218,191.65	
	11/Sep/2024	Pago pr..	44	SIC180523EM6	PAGO F-2770	FL-7018	703,293.50		30,514,898.15	
	18/Sep/2024	Maquilas	19	SIC180523EM6	'MAQUILA SEP..	FL-7093		15,080.00	30,529,978.15	
	18/Sep/2024	Maquilas	20	SIC180523EM6	'MAQUILA SEP..	FL-7091		119,480.00	30,649,458.15	
	18/Sep/2024	Maquilas	21	SIC180523EM6	'MAQUILA SEP..	FL-7092		6,090.00	30,655,548.15	
	18/Sep/2024	Pago pr..	68	SIC180523EM6	PAGO F-2756	FL-6089	291,121.47		30,364,426.68	
	18/Sep/2024	Pago pr..	69	SIC180523EM6	PAGO F-2772	FL-6049	1,934,827.74		28,429,598.94	
	11/Oct/2024	Pago pr..	42	SIC180523EM6	PAGO F-2801	FL-7008	465,553.24		27,964,045.70	
	17/Oct/2024	Pago pr..	71	SIC180523EM6	PAGO F-2811	FL-7093	15,080.00		27,948,965.70	
	17/Oct/2024	Pago pr..	72	SIC180523EM6	PAGO F-2812	FL-7091	119,480.00		27,829,485.70	
	17/Oct/2024	Pago pr..	73	SIC180523EM6	PAGO F-2813	FL-7092	6,090.00		27,823,395.70	
Total:							50,241,188.15	78,064,583.85	27,823,395.70	

2-1-1-2-01-00000-0463

GRUPO NACIONAL PROVIN..

01/Feb/2020	Servici..	48	GNP9211244P0	PASIVO F-135..	FL-1009			Saldo inicial :	0.00
01/Mar/2020	Servici..	30	GNP9211244P0	PASIVO F-373..	FL-1199		3,463.36		3,463.36
03/Mar/2020	Pago pr..	3	GNP9211244P0	F-721529701	FL-1009			51,343.70	54,807.06
13/Mar/2020	Pago pr..	30	GNP9211244P0	PAGO F-73115..	FL-1199		3,463.36		51,343.70
							51,343.70		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	02/Ene/2021	Servici..	3	GNP9211244P0 PASIVO F-160..	FL-1003			8,988.92	8,988.92
	04/Feb/2021	Pago pr..	4	GNP9211244P0 PAGO F-81787..	FL-1003		8,988.92		0.00
	04/Mar/2022	Servici..	33	GNP9211244P0 PASIVO F1925..	FL-1009			17,081.73	17,081.73
	25/Mar/2022	Pago pr..	64	GNP9211244P0 PAGO F-192535	FL-1009		17,081.73		0.00
	01/Mar/2023	Servici..	36	GNP9211244P0 PASIVO F2239..	FL-1012			19,186.34	19,186.34
	14/Abr/2023	Pago pr..	33	GNP9211244P0 PAGO F-223985	FL-1012		19,186.34		0.00
	25/Ene/2024	Servici..	4	GNP9211244P0 PASIVO FAC-2..	FL-1005			20,404.85	20,404.85
	08/Feb/2024	Pago pr..	26	GNP9211244P0 PAGO F-247583	FL-1005		20,404.85		0.00
				Total:			120,468.90	120,468.90	0.00
2-1-1-2-01-00000-0464				M 360 SA DE CV				Saldo inicial :	0.00
							Total: 0.00	0.00	0.00
2-1-1-2-01-00000-0465				ALMERO GRAPHICS S DE R..				Saldo inicial :	228,689.36
	27/Ene/2020	Pago pr..	82	AGR080414L70 PAGO F-4025	FL-12284-19		84,680.00		144,009.36
	27/Ene/2020	Pago pr..	82	AGR080414L70 PAGO F-4023	FL-11439-19		4,222.40		139,786.96
	27/Ene/2020	Pago pr..	82	AGR080414L70 PAGO F-4024	FL-11419-19		8,338.08		131,448.88
	27/Ene/2020	Pago pr..	83	AGR080414L70 PAGO F-4009	FL-11415-19		10,092.00		121,356.88
	27/Ene/2020	Pago pr..	83	AGR080414L70 PAGO F-4022	FL-12141-19		89,108.88		32,248.00
	28/Ene/2020	Entrada..	41	AGR-080414-L70 EA 41 FAC 40..	FL-1138			85,701.73	117,949.73
	04/Feb/2020	Entrada..	57	AGR-080414-L70 EA 57 FAC 41..	FL-1173			13,812.35	131,762.08
	24/Feb/2020	Entrada..	123	AGR-080414-L70 EA 123 FAC 4..	FL-2147			11,049.00	142,811.08
	11/Mar/2020	Entrada..	187	AGR-080414-L70 EA 187 FAC 4..	FL-3006			4,947.40	147,758.48
	20/Mar/2020	Pago pr..	62	AGR080414L70 PAGO F-4026	FL-12285-19		32,248.00		115,510.48
	07/Abr/2020	Pago pr..	4	AGR0002013R6 PAGO F-4081	FL-1138		85,701.73		29,808.75
	07/Abr/2020	Pago pr..	4	AGR0002013R6 PAGO F-4102	FL-1173		13,812.35		15,996.40
	07/Abr/2020	Pago pr..	4	AGR0002013R6 PAGO F-4107	FL-2147		11,049.00		4,947.40
	07/Abr/2020	Pago pr..	14	AGR080414L70 PAGO F-4121	FL-3006		4,947.40		0.00
	21/Ago/2020	Entrada..	344	AGR-080414-L70 EA 344 FAC 4..	FL-8087			29,399.04	29,399.04
	15/Sep/2020	Pago pr..	33	AGR080414L70 PAGO F-4195	FL-8087		29,399.04		0.00
	05/Nov/2020	Entrada..	563	AGR-080414-L70 EA 563 FAC 4..	FL-10221			20,216.48	20,216.48
	15/Dic/2020	Pago pr..	62	AGR080414L70 PAGO F-4237	FL-10221		20,216.48		0.00
	09/Feb/2021	Entrada..	33	AGR-080414-L70 EA 33 FAC 43..	FL-2032			4,408.00	4,408.00
	03/Mar/2021	Entrada..	68	AGR-080414-L70 EA 68 FAC 43..	FL-2062			2,204.00	6,612.00
	19/Mar/2021	Entrada..	121	AGR-080414-L70 EA 121 FAC 4..	FL-2133			12,174.20	18,786.20
	29/Abr/2021	Pago pr..	95	AGR080414L70 PAGO F-4305	FL-2032		4,408.00		14,378.20
	29/Abr/2021	Pago pr..	95	AGR080414L70 PAGO F-4307	FL-2062		2,204.00		12,174.20
	29/Abr/2021	Pago pr..	95	AGR080414L70 PAGO F-4309	FL-2133		12,174.20		0.00
	18/Jun/2021	Entrada..	327	AGR080414L70 EA 327 FAC 43..	FL-6007			2,204.00	2,204.00
	29/Jun/2021	Entrada..	355	AGR-080414-L70 EA 355 FAC 4..	FL-6043			66,932.00	69,136.00
	30/Jun/2021	Entrada..	364	AGR-080414-L70 EA 364 FAC 4..	FL-6113			13,224.00	82,360.00
	16/Jul/2021	Pago pr..	30	AGR080414L70 PAGO F-4363	FL-6007		2,204.00		80,156.00
	27/Jul/2021	Pago pr..	85	AGR080414L70 PAGO F-4367	FL-6043		66,932.00		13,224.00
	10/Ago/2021	Pago pr..	14	AGR080414L70 PAGO F-4369	FL-6113		13,224.00		0.00
	31/Ago/2021	Entrada..	509	AGR-080414-L70 EA 509 FAC 4..	FL-8106			8,553.85	8,553.85
	15/Sep/2021	Entrada..	555	AGR-080414-L70 EA 555 FAC 4..	FL-9066			27,144.00	35,697.85
	14/Oct/2021	Entrada..	642	AGR-080414-L70 EA 642 FAC 4..	FL-10064			1,241.20	36,939.05
	19/Oct/2021	Pago pr..	41	AGR080414L70 PAGO F-4410	FL-8106		8,553.85		28,385.20
	28/Oct/2021	Entrada..	683	AGR-080414-L70 EA 683 FAC 4..	FL-10126			5,658.48	34,043.68
	22/Nov/2021	Entrada..	770	AGR-080414-L70 EA 770 FAC 4..	FL-11129			1,264.40	35,308.08
	23/Nov/2021	Pago pr..	80	AGR080414L70 PAGO F-4431 ..	FL-9066		27,144.00		8,164.08
	30/Nov/2021	Pago pr..	94	AGR080414L70 PAGO F-4449	FL-10064		1,241.20		6,922.88
	10/Dic/2021	Entrada..	844	AGR-080414-L70 EA 844 FAC 4..	FL-11257			18,548.40	25,471.28
	10/Dic/2021	Entrada..	845	AGR-080414-L70 EA 845 FAC 4..	FL-11260			6,759.38	32,230.66
	16/Dic/2021	Pago pr..	80	AGR080414L70 PAGO F-4488	FL-11129		1,264.40		30,966.26
	16/Dic/2021	Pago pr..	80	AGR080414L70 PAGO F-4458	FL-10126		5,658.48		25,307.78
	31/Ene/2022	Entrada..	32	AGR080414L70 EA 32 FAC 457..	FL-1066			77,731.60	103,039.38
	03/Feb/2022	Pago pr..	6	AGR080414L70 PAGO F-4537	FL-11260		6,759.38		96,280.00
	03/Feb/2022	Pago pr..	7	AGR080414L70 PAGO F-4538	FL-11257		18,548.40		77,731.60
	13/Sep/2022	Pago pr..	49	AGR080414L70 PAGO F-4579	FL-1066		77,731.60		0.00
				Total:			641,862.87	413,173.51	0.00
2-1-1-2-01-00000-0466				REPRESENTACIONES BIBA..				Saldo inicial :	0.00
	13/Nov/2020	Entrada..	596	RBI130227LI9 EA 596 FAC 613 ..	FL-11005			347,916.48	347,916.48
	22/Dic/2020	Pago pr..	105	RBI130227LI9 PAGO F-613	FL-11005		347,916.48		0.00
	28/Dic/2020	Entrada..	729	RBI130227LI9 EA 729 FAC 618 ..	FL-12204			123,753.44	123,753.44
	04/Feb/2021	Pago pr..	8	RBI130227LI9 PAGO F-618	FL-12204		123,753.44		0.00
	22/Nov/2021	Entrada..	768	RBI-130227-LI9 EA 768 FAC 70..	FL-7136			325,757.93	325,757.93
	24/Dic/2021	Pago pr..	138	RBI130227LI9 PAGO F-704 SU..	FL-7136		325,757.93		0.00
				Total:			797,427.85	797,427.85	0.00
2-1-1-2-01-00000-0467				TALLERES GRAFICOS DE M..				Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0468			CONSORCIO HERMES SA D..			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0469			LATINA GRAPHICS CORPO..			Saldo inicial :	486,337.77
09/Ene/2020	Pago pr..	18	LGC1702105Q8 PAGO A CTA ..	FL-12084-19	25,806.98		460,530.79
13/Ene/2020	Pago pr..	29	LGC1702105Q8 PAGO F-390	FL-12084-19	460,533.30		-2.51
13/Ene/2020	Pago pr..	29	LGC1702105Q8 PAGO F-390	FL-12084-19		2.51	0.00
				Total:	486,340.28	2.51	0.00
2-1-1-2-01-00000-0470			OSMAFREMEX TRADING SA ..			Saldo inicial :	0.00
04/Feb/2020	Servici..	40	OTR150413594 PASIVO F-570	FL-1152		26,548.92	26,548.92
13/Mar/2020	Pago pr..	23	OTR150413594 PAGO F-17 570	FL-1152	26,548.92		0.00
				Total:	26,548.92	26,548.92	0.00
2-1-1-2-01-00000-0471			HER MAQ SA			Saldo inicial :	641,463.79
16/Ene/2020	Pago pr..	62	HMA760128622 PAGO F-11819	FL-12065-19	640,333.77		1,130.02
16/Ene/2020	Pago pr..	62	HMA760128622 PAGO F-11819	FL-12065-19		-1,130.00	0.02
04/Sep/2020	Entrada..	376	HMA-760128-622 EA 376 FAC 1..	FL-8207		122,126.63	122,126.65
06/Oct/2020	Pago pr..	11	HMA760128622 PAGO F-12593	FL-8207	122,488.91		-362.26
06/Oct/2020	Pago pr..	11	HMA760128622 PAGO F-12593	FL-8207		362.28	0.02
14/Oct/2020	Entrada..	480	HMA-760128-622 EA 480 FAC 1..	FL-10114		106,301.50	106,301.52
17/Nov/2020	Pago pr..	60	HMA760128622 PAGO F-12736	FL-10114	102,135.57		4,165.95
17/Nov/2020	Pago pr..	60	HMA760128622 PAGO F-12736	FL-10114		-4,165.93	0.02
30/Nov/2020	Entrada..	622	HMA-760128-622 EA 622 FAC 1..	FL-11216		93,766.07	93,766.09
22/Dic/2020	Pago pr..	92	HMA760128622 PAGO F-12868	FL-11216	93,163.62		602.47
22/Dic/2020	Pago pr..	92	HMA760128622 PAGO F-12868	FL-11216		-602.45	0.02
19/May/2021	Entrada..	247	HMA-760128-622 EA 247 FAC 1..	FL-5033		102,539.74	102,539.77
04/Jun/2021	Entrada..	295	HMA760128622 EA 295 FAC 13..	FL-4061		99,482.86	202,022.63
24/Jun/2021	Pago pr..	81	HMA760128622 PAGO F-13316	FL-5033	106,518.50		95,504.13
24/Jun/2021	Pago pr..	81	HMA760128622 PAGO F-13316	FL-5033		3,978.75	99,482.88
25/Jun/2021	Entrada..	345	HMA760128622 EA 345 FAC 13..	FL-4061		93,014.81	192,497.69
27/Jul/2021	Pago pr..	99	HMA760128622 PAGO F-13433	FL-4061	100,642.82		91,854.87
27/Jul/2021	Pago pr..	99	HMA760128622 PAGO F-13433	FL-4061		1,159.96	93,014.83
27/Jul/2021	Pago pr..	100	HMA760128622 PAGO F-13423	FL-4061	92,901.22		113.61
27/Jul/2021	Pago pr..	100	HMA760128622 PAGO F-13423	FL-4061		-113.59	0.02
14/Sep/2021	Entrada..	551	HMA-760128-622 EA 551 FAC 1..	FL-9054		31,527.63	31,527.65
26/Oct/2021	Pago pr..	70	HMA760128622 PAGO F-13637	FL-9054	32,029.11		-501.46
26/Oct/2021	Pago pr..	70	HMA760128622 PAGO F-13637	FL-9054		501.47	0.01
17/Feb/2022	Entrada..	63	HMA760128622 EA 63 FAC 140..	FL-2055		118,436.66	118,436.67
13/Abr/2022	Pago pr..	32	HMA760128622 PAGO F-14012	FL-2055	116,548.37		1,888.30
13/Abr/2022	Pago pr..	32	HMA760128622 PAGO F-14012	FL-2055		-1,888.29	0.01
07/Jul/2022	Entrada..	445	HMA760128622 EA 445 FAC 14..	FL-7033		149,927.80	149,927.81
03/Ago/2022	Pago pr..	13	HMA760128622 PAGO F-14310	FL-7033	146,603.35		3,324.46
03/Ago/2022	Pago pr..	13	HMA760128622 PAGO F-14310	FL-7033		-3,324.45	0.01
12/Ago/2022	Entrada..	546	HMA760128622 EA 546 FAC 14..	FL-7033		149,753.75	149,753.76
22/Sep/2022	Pago pr..	94	HMA760128622 PAGO F-14399	FL-7033	150,057.60		-303.84
22/Sep/2022	Pago pr..	94	HMA760128622 PAGO F-14399	FL-7033		303.85	0.01
11/Oct/2022	Entrada..	692	HMA760128622 EA 692 FAC 14..	FL-10028		68,053.91	68,053.92
12/Oct/2022	Entrada..	697	HMA760128622 EA 697 FAC 14..	FL-10028		12,228.28	80,282.20
23/Nov/2022	Pago pr..	76	HMA760128622 PAGO F-14537	FL-10028	66,411.09		13,871.11
23/Nov/2022	Pago pr..	76	HMA760128622 PAGO F-14537	FL-10028		-1,642.82	12,228.29
06/Dic/2022	Pago pr..	21	HMA760128622 PAGO F-14542	FL-10028	11,846.71		381.58
06/Dic/2022	Pago pr..	21	HMA760128622 PAGO F-14542	FL-10028		-381.57	0.01
				Total:	1,781,680.64	1,140,216.86	0.01
2-1-1-2-01-00000-0472			IMPRESORA Y EDITORA XA..			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
2-1-1-2-01-00000-0473			BEBIDAS PURIFICADAS S D..			Saldo inicial :	5,712.00
09/Ene/2020	Pago pr..	2	BPU7901018D4 PAGO F-985710	FL-12039-19	960.00		4,752.00
09/Ene/2020	Pago pr..	2	BPU7901018D4 PAGO F-088170	FL-12039-19	720.00		4,032.00
09/Ene/2020	Pago pr..	2	BPU7901018D4 PAGO F-266740	FL-12039-19	1,056.00		2,976.00
09/Ene/2020	Pago pr..	2	BPU7901018D4 PAGO F-599020	FL-12039-19	1,392.00		1,584.00
09/Ene/2020	Pago pr..	2	BPU7901018D4 PAGO F-778290	FL-12039-19	480.00		1,104.00
09/Ene/2020	Pago pr..	2	BPU7901018D4 PAGO F-056580	FL-12039-19	1,104.00		0.00
01/Feb/2020	Servici..	30	BPU7901018D4 PASIVO F-986..	FL-1025		768.00	768.00
01/Feb/2020	Servici..	30	BPU7901018D4 PASIVO F-105..	FL-1025		1,224.00	1,992.00
01/Feb/2020	Servici..	30	BPU7901018D4 PASIVO F-394..	FL-1025		864.00	2,856.00
01/Feb/2020	Servici..	30	BPU7901018D4 PASIVO F-290..	FL-1025		720.00	3,576.00
01/Feb/2020	Servici..	30	BPU7901018D4 PASIVO F-922..	FL-1025		984.00	4,560.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Feb/2020	Servici..		30	BPU7901018D4 PASIVO F-787..	FL-1025			864.00	5,424.00
01/Feb/2020	Servici..		30	BPU7901018D4 PASIVO F-097..	FL-1025			1,032.00	6,456.00
01/Feb/2020	Servici..		30	BPU7901018D4 PASIVO F-583..	FL-1025			792.00	7,248.00
20/Feb/2020	Pago pr..		35	BPU7901018D4 PAGO F-986980	FL-1025		768.00		6,480.00
20/Feb/2020	Pago pr..		35	BPU7901018D4 PAGO F-105700	FL-1025		1,224.00		5,256.00
20/Feb/2020	Pago pr..		35	BPU7901018D4 PAGO F-394130	FL-1025		864.00		4,392.00
20/Feb/2020	Pago pr..		35	BPU7901018D4 PAGO F-290080	FL-1025		720.00		3,672.00
20/Feb/2020	Pago pr..		35	BPU7901018D4 PAGO F-922260	FL-1025		984.00		2,688.00
20/Feb/2020	Pago pr..		35	BPU7901018D4 PAGO F-787400	FL-1025		864.00		1,824.00
20/Feb/2020	Pago pr..		35	BPU7901018D4 PAGO F-097700	FL-1025		1,032.00		792.00
20/Feb/2020	Pago pr..		35	BPU7901018D4 PAGO F-583980	FL-1025		792.00		0.00
01/Mar/2020	Servici..		40	BPU7901018D4 PASIVO F-040..	FL-1023			612.00	612.00
01/Mar/2020	Servici..		40	BPU7901018D4 PASIVO F-078..	FL-1023			892.50	1,504.50
01/Mar/2020	Servici..		40	BPU7901018D4 PASIVO F-069..	FL-1023			1,147.50	2,652.00
01/Mar/2020	Servici..		40	BPU7901018D4 PASIVO F-051..	FL-1023			739.50	3,391.50
27/Mar/2020	Pago pr..		98	BPU7901018D4 PAGO F-04044..	FL-1023		612.00		2,779.50
27/Mar/2020	Pago pr..		98	BPU7901018D4 PAGO F-07839..	FL-1023		892.50		1,887.00
27/Mar/2020	Pago pr..		98	BPU7901018D4 PAGO F-06940..	FL-1023		1,147.50		739.50
27/Mar/2020	Pago pr..		98	BPU7901018D4 PAGO F-05123..	FL-1023		739.50		0.00
01/Abr/2020	Servici..		29	BPU7901018D4 PASIVO F-248..	FL-3009			739.50	739.50
01/Abr/2020	Servici..		30	BPU7901018D4 PASIVO F-040..	FL-3009			816.00	1,555.50
01/Abr/2020	Servici..		31	BPU7901018D4 PASIVO F-326..	FL-3009			969.00	2,524.50
01/Abr/2020	Servici..		32	BPU7901018D4 PASIVO F-510..	FL-3009			1,045.50	3,570.00
05/May/2020	Pago pr..		2	BPU7901018D4 PAGO F-724800	FL-3009		739.50		2,830.50
05/May/2020	Pago pr..		2	BPU7901018D4 PAGO F-040280	FL-3009		816.00		2,014.50
05/May/2020	Pago pr..		2	BPU7901018D4 PAGO F-326720	FL-3009		969.00		1,045.50
05/May/2020	Pago pr..		2	BPU7901018D4 PAGO F-510850	FL-3009		1,045.50		0.00
01/Ago/2020	Servici..		6	BPU7901018D4 PASIVO F-042..	FL-5001			1,530.00	1,530.00
01/Ago/2020	Servici..		30	BPU7901018D4 PASIVO F-947..	FL-5001			1,224.00	2,754.00
01/Ago/2020	Servici..		30	BPU7901018D4 PASIVO F-254..	FL-5001			535.50	3,289.50
04/Ago/2020	Pago pr..		2	BPU7901018D4 PAGO F-625810	FL-5001		1,530.00		1,759.50
11/Ago/2020	Pago pr..		12	BPU7901018D4 PAGO F-94744..	FL-5001		1,224.00		535.50
11/Ago/2020	Pago pr..		12	BPU7901018D4 PAGO F-254000	FL-5001		535.50		0.00
01/Sep/2020	Servici..		23	BPU7901018D4 PASIVO F-837..	FL-5001			663.00	663.00
01/Sep/2020	Servici..		23	BPU7901018D4 PASIVO F-937..	FL-5001			892.50	1,555.50
01/Sep/2020	Servici..		23	BPU7901018D4 PASIVO F-975..	FL-5001			1,198.50	2,754.00
29/Sep/2020	Pago pr..		71	BPU7901018D4 PAGO F-837540	FL-5001		663.00		2,091.00
29/Sep/2020	Pago pr..		71	BPU7901018D4 PAGO F-093740	FL-5001		892.50		1,198.50
29/Sep/2020	Pago pr..		71	BPU7901018D4 PAGO F-975190	FL-5001		1,198.50		0.00
01/Oct/2020	Servici..		7	BPU7901018D4 PAGO F-07990	FL-5001			1,122.00	1,122.00
01/Oct/2020	Servici..		7	BPU7901018D4 PAGO F-00590	FL-5001			1,020.00	2,142.00
01/Oct/2020	Servici..		35	BPU7901018D4 PASIVO F-229..	FL-10012			1,147.50	3,289.50
01/Oct/2020	Servici..		35	BPU7901018D4 PASIVO F-456..	FL-10012			1,377.00	4,666.50
01/Oct/2020	Servici..		35	BPU7901018D4 PASIVO F-659..	FL-10012			1,300.50	5,967.00
06/Oct/2020	Pago pr..		7	BPU7901018D4 PAGO F-207990	FL-5001		1,122.00		4,845.00
06/Oct/2020	Pago pr..		7	BPU7901018D4 PAGO F-900590	FL-5001		1,020.00		3,825.00
03/Nov/2020	Servici..		63	BPU7901018D4 PASIVO F-838..	FL-10012			816.00	4,641.00
03/Nov/2020	Servici..		63	BPU7901018D4 PASIVO F-917..	FL-10012			867.00	5,508.00
03/Nov/2020	Servici..		63	BPU7901018D4 PASIVO F-917..	FL-10012			1,326.00	6,834.00
04/Nov/2020	Pago pr..		6	BPU7901018D4 PAGO F-229430	FL-10012		1,147.50		5,686.50
04/Nov/2020	Pago pr..		6	BPU7901018D4 PAGO F-456200	FL-10012		1,377.00		4,309.50
04/Nov/2020	Pago pr..		6	BPU7901018D4 PAGO F-765950	FL-10012		1,300.50		3,009.00
04/Dic/2020	Servici..		52	BPU7901018D4 PASIVO F-067..	FL-10012			1,326.00	4,335.00
04/Dic/2020	Servici..		52	BPU7901018D4 PASIVO F-082..	FL-10012			1,479.00	5,814.00
08/Dic/2020	Pago pr..		22	BPU7901018D4 PAGO F-83820	FL-10012		816.00		4,998.00
08/Dic/2020	Pago pr..		22	BPU7901018D4 PAGO F-891720	FL-10012		867.00		4,131.00
08/Dic/2020	Pago pr..		22	BPU7901018D4 PAGO F-301290	FL-10012		1,326.00		2,805.00
25/Dic/2020	Servici..		51	BPU7901018D4 PASIVO F-092..	FL-10012			1,198.50	4,003.50
29/Dic/2020	Pago pr..		114	BPU7901018D4 PAGO F-676030	FL-10012		1,326.00		2,677.50
29/Dic/2020	Pago pr..		114	BPU7901018D4 PAGO F-828440	FL-10012		1,479.00		1,198.50
29/Dic/2020	Pago pr..		115	BPU7901018D4 PAGO F-927390	FL-10012		1,198.50		0.00
01/Mar/2021	Servici..		11	BPU7901018D4 PASIVO F-504..	FL-1026			1,155.00	1,155.00
16/Mar/2021	Pago pr..		27	BPU7901018D4 PAGO F-504140	FL-1026		1,155.00		0.00
01/Jul/2021	Servici..		29	BPU7901018D4 PASIVO F-300..	FL-1026			1,020.00	1,020.00
01/Jul/2021	Servici..		29	BPU7901018D4 PASIVO F-943..	FL-1026			1,292.50	2,312.50
01/Jul/2021	Servici..		29	BPU7901018D4 PASIVO F-102..	FL-1026			1,173.00	3,485.50
01/Jul/2021	Servici..		29	BPU7901018D4 PASIVO F-105..	FL-1026			1,485.00	4,970.50
01/Jul/2021	Servici..		29	BPU7901018D4 PASIVO F-111..	FL-1026			1,430.00	6,400.50
01/Jul/2021	Servici..		29	BPU7901018D4 PASIVO F-121..	FL-1026			1,045.00	7,445.50
01/Jul/2021	Servici..		29	BPU7901018D4 PASIVO F-123..	FL-1026			935.00	8,380.50
01/Jul/2021	Servici..		37	BPU7901018D4 PASIVO F-126..	FL-6001			1,155.00	9,535.50
01/Jul/2021	Servici..		37	BPU7901018D4 PASIVO F-130..	FL-6001			1,815.00	11,350.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Jul/2021	Servici..	37	BPU7901018D4	PASIVO F-134..	FL-6001			1,017.50	12,368.00	
01/Jul/2021	Servici..	37	BPU7901018D4	PASIVO F-136..	FL-6001			1,430.00	13,798.00	
01/Jul/2021	Servici..	37	BPU7901018D4	PASIVO F-149..	FL-6001			1,045.00	14,843.00	
01/Jul/2021	Servici..	37	BPU7901018D4	PASIVO F-169..	FL-6001			1,182.50	16,025.50	
01/Jul/2021	Servici..	37	BPU7901018D4	PASIVO F-199..	FL-6001			1,182.50	17,208.00	
01/Jul/2021	Servici..	37	BPU7901018D4	PASIVO F-222..	FL-6001			1,155.00	18,363.00	
01/Jul/2021	Servici..	37	BPU7901018D4	PASIVO F-242..	FL-6001			1,375.00	19,738.00	
01/Jul/2021	Servici..	37	BPU7901018D4	PASIVO F-266..	FL-6001			1,265.00	21,003.00	
01/Jul/2021	Servici..	37	BPU7901018D4	PASIVO F-281..	FL-6001			1,402.50	22,405.50	
22/Jul/2021	Pago pr..	59	BPU7901018D4	PAGO F-300180	FL-1026		1,020.00		21,385.50	
22/Jul/2021	Pago pr..	59	BPU7901018D4	PAGO F-943550	FL-1026		1,292.50		20,093.00	
22/Jul/2021	Pago pr..	59	BPU7901018D4	PAGO F-025580	FL-1026		1,173.00		18,920.00	
22/Jul/2021	Pago pr..	59	BPU7901018D4	PAGO F-105710	FL-1026		1,485.00		17,435.00	
22/Jul/2021	Pago pr..	59	BPU7901018D4	PAGO F-11130..	FL-1026		1,430.00		16,005.00	
22/Jul/2021	Pago pr..	59	BPU7901018D4	PAGO F-213270	FL-1026		1,045.00		14,960.00	
22/Jul/2021	Pago pr..	59	BPU7901018D4	PAGO F-12311..	FL-1026		935.00		14,025.00	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-12693..	FL-6001		1,155.00		12,870.00	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-13047..	FL-6001		1,815.00		11,055.00	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-13431..	FL-6001		1,017.50		10,037.50	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-13627..	FL-6001		1,430.00		8,607.50	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-14942..	FL-6001		1,045.00		7,562.50	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-16935..	FL-6001		1,182.50		6,380.00	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-19943..	FL-6001		1,182.50		5,197.50	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-22286..	FL-6001		1,155.00		4,042.50	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-24212..	FL-6001		1,375.00		2,667.50	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-26661..	FL-6001		1,265.00		1,402.50	
03/Ago/2021	Pago pr..	3	BPU7901018D4	PAGO F-28117..	FL-6001		1,402.50		0.00	
01/Sep/2021	Servici..	27	BPU7901018D4	PASIVO F-286..	FL-6001			1,210.00	1,210.00	
01/Sep/2021	Servici..	27	BPU7901018D4	PASIVO F-323..	FL-6001			1,182.50	2,392.50	
01/Sep/2021	Servici..	27	BPU7901018D4	PASIVO F-319..	FL-6001			1,320.00	3,712.50	
01/Sep/2021	Servici..	27	BPU7901018D4	PASIVO F-317..	FL-6001			990.00	4,702.50	
01/Sep/2021	Servici..	27	BPU7901018D4	PASIVO F-307..	FL-6001			1,182.50	5,885.00	
01/Sep/2021	Servici..	27	BPU7901018D4	PASIVO F-303..	FL-6001			852.50	6,737.50	
01/Sep/2021	Servici..	27	BPU7901018D4	PASIVO F-300..	FL-6001			852.50	7,590.00	
01/Sep/2021	Servici..	27	BPU7901018D4	PASIVO F-297..	FL-6001			1,292.50	8,882.50	
01/Sep/2021	Servici..	27	BPU7901018D4	PASIVO F-292..	FL-6001			1,127.50	10,010.00	
01/Sep/2021	Servici..	27	BPU7901018D4	PASIVO F-283..	FL-6001			1,265.00	11,275.00	
21/Sep/2021	Pago pr..	31	BPU7901018D4	PAGO F-28669..	FL-6001		1,210.00		10,065.00	
21/Sep/2021	Pago pr..	31	BPU7901018D4	PAGO F-32307..	FL-6001		1,182.50		8,882.50	
21/Sep/2021	Pago pr..	31	BPU7901018D4	PAGO F-31989..	FL-6001		1,320.00		7,562.50	
21/Sep/2021	Pago pr..	31	BPU7901018D4	PAGO F-31742..	FL-6001		990.00		6,572.50	
21/Sep/2021	Pago pr..	31	BPU7901018D4	PAGO F-30777..	FL-6001		1,182.50		5,390.00	
21/Sep/2021	Pago pr..	31	BPU7901018D4	PAGO F-30308..	FL-6001		852.50		4,537.50	
21/Sep/2021	Pago pr..	31	BPU7901018D4	PAGO F-30007..	FL-6001		852.50		3,685.00	
21/Sep/2021	Pago pr..	31	BPU7901018D4	PAGO F-29754..	FL-6001		1,292.50		2,392.50	
21/Sep/2021	Pago pr..	31	BPU7901018D4	PAGO F-29234..	FL-6001		1,127.50		1,265.00	
21/Sep/2021	Pago pr..	31	BPU7901018D4	PAGO F-28341..	FL-6001		1,265.00		0.00	
01/Nov/2021	Servici..	17	BPU7901018D4	PASIVO F-356..	FL-9005			1,292.50	1,292.50	
01/Nov/2021	Servici..	17	BPU7901018D4	PASIVO F-353..	FL-9005			1,347.50	2,640.00	
01/Nov/2021	Servici..	17	BPU7901018D4	PASIVO F-351..	FL-9005			1,457.50	4,097.50	
01/Nov/2021	Servici..	17	BPU7901018D4	PASIVO F-330..	FL-9005			1,347.50	5,445.00	
01/Nov/2021	Servici..	17	BPU7901018D4	PASIVO F-115..	FL-9005			880.00	6,325.00	
01/Nov/2021	Servici..	17	BPU7901018D4	PASIVO F-338..	FL-9005			1,265.00	7,590.00	
01/Nov/2021	Servici..	17	BPU7901018D4	PASIVO F-340..	FL-9005			1,430.00	9,020.00	
01/Nov/2021	Servici..	17	BPU7901018D4	PASIVO F-349..	FL-9005			1,457.50	10,477.50	
12/Nov/2021	Pago pr..	56	BPU7901018D4	PAGO F-35633..	FL-9005		1,292.50		9,185.00	
12/Nov/2021	Pago pr..	56	BPU7901018D4	PAGO F-35353..	FL-9005		1,347.50		7,837.50	
12/Nov/2021	Pago pr..	56	BPU7901018D4	PAGO F-35190..	FL-9005		1,457.50		6,380.00	
12/Nov/2021	Pago pr..	56	BPU7901018D4	PAGO F-33072..	FL-9005		1,347.50		5,032.50	
12/Nov/2021	Pago pr..	56	BPU7901018D4	PAGO F-11562..	FL-9005		880.00		4,152.50	
12/Nov/2021	Pago pr..	56	BPU7901018D4	PAGO F-33837..	FL-9005		1,265.00		2,887.50	
12/Nov/2021	Pago pr..	56	BPU7901018D4	PAGO F-34097..	FL-9005		1,430.00		1,457.50	
12/Nov/2021	Pago pr..	56	BPU7901018D4	PAGO F-34979..	FL-9005		1,457.50		0.00	
01/Dic/2021	Servici..	69	BPU7901018D4	PASIVO F-367..	FL-9005			1,155.00	1,155.00	
01/Dic/2021	Servici..	70	BPU7901018D4	PASIVO F-369..	FL-9005			1,375.00	2,530.00	
01/Dic/2021	Servici..	71	BPU7901018D4	PASIVO F-371..	FL-9005			1,155.00	3,685.00	
03/Dic/2021	Servici..	72	BPU7901018D4	PASIVO F-373..	FL-9005			1,292.50	4,977.50	
10/Dic/2021	Servici..	73	BPU7901018D4	PASIVO F-378..	FL-9005			1,677.50	6,655.00	
17/Dic/2021	Servici..	74	BPU7901018D4	PASIVO F-382..	FL-9005			1,155.00	7,810.00	
24/Dic/2021	Servici..	75	BPU7901018D4	PASIVO F-052..	FL-9005			1,127.50	8,937.50	
30/Dic/2021	Servici..	86	BPU7901018D4	PASIVO F-125..	FL-9005			550.00	9,487.50	
20/Ene/2022	Pago pr..	15	BPU7901018D4	PAGO F-37124..	FL-9005		1,155.00		8,332.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
20/Ene/2022	Pago pr..	15	BPU7901018D4	PAGO F-37850..	FL-9005		1,677.50		6,655.00
20/Ene/2022	Pago pr..	15	BPU7901018D4	PAGO F-37328..	FL-9005		1,292.50		5,362.50
20/Ene/2022	Pago pr..	15	BPU7901018D4	PAGO F-36945..	FL-9005		1,375.00		3,987.50
20/Ene/2022	Pago pr..	15	BPU7901018D4	PAGO F-36721..	FL-9005		1,155.00		2,832.50
20/Ene/2022	Pago pr..	15	BPU7901018D4	PAGO F-524970	FL-9005		1,127.50		1,705.00
20/Ene/2022	Pago pr..	15	BPU7901018D4	PAGO F-38227..	FL-9005		1,155.00		550.00
26/Ene/2022	Pago pr..	35	BPU7901018D4	PAGO F-251480	FL-9005		550.00		0.00
01/Mar/2022	Servici..	21	BPU7901018D4	PASIVO F-390..	FL-1031			825.00	825.00
01/Mar/2022	Servici..	22	BPU7901018D4	PASIVO F-394..	FL-1031			1,210.00	2,035.00
01/Mar/2022	Servici..	23	BPU7901018D4	PASIVO F-396..	FL-1031			1,017.50	3,052.50
01/Mar/2022	Servici..	24	BPU7901018D4	PASIVO F-399..	FL-1031			1,155.00	4,207.50
01/Mar/2022	Servici..	25	BPU7901018D4	PASIVO F-403..	FL-1031			1,180.00	5,387.50
01/Mar/2022	Servici..	26	BPU7901018D4	PASIVO F-409..	FL-1031			1,003.00	6,390.50
01/Mar/2022	Servici..	27	BPU7901018D4	PASIVO F-418..	FL-1031			1,829.00	8,219.50
01/Mar/2022	Servici..	28	BPU7901018D4	PASIVO F-407..	FL-1031			1,062.00	9,281.50
15/Mar/2022	Pago pr..	52	BPU7901018D4	PAGO F-39051..	FL-1031		825.00		8,456.50
15/Mar/2022	Pago pr..	52	BPU7901018D4	PAGO F-39446..	FL-1031		1,210.00		7,246.50
15/Mar/2022	Pago pr..	52	BPU7901018D4	PAGO F-39632..	FL-1031		1,017.50		6,229.00
15/Mar/2022	Pago pr..	52	BPU7901018D4	PAGO F-39925..	FL-1031		1,155.00		5,074.00
15/Mar/2022	Pago pr..	52	BPU7901018D4	PAGO F-40304..	FL-1031		1,180.00		3,894.00
15/Mar/2022	Pago pr..	52	BPU7901018D4	PAGO F-40952..	FL-1031		1,829.00		2,065.00
15/Mar/2022	Pago pr..	52	BPU7901018D4	PAGO F-41847..	FL-1031		1,003.00		1,062.00
15/Mar/2022	Pago pr..	52	BPU7901018D4	PAGO F-40789..	FL-1031		1,062.00		0.00
01/May/2022	Servici..	22	BPU7901018D4	PASIVO F-638..	FL-1031			1,534.00	1,534.00
01/May/2022	Servici..	23	BPU7901018D4	PASIVO F-474..	FL-1031			1,563.50	3,097.50
01/May/2022	Servici..	25	BPU7901018D4	PASIVO F-328..	FL-1031			885.00	3,982.50
01/May/2022	Servici..	26	BPU7901018D4	PASIVO F-007..	FL-1031			1,534.00	5,516.50
01/May/2022	Servici..	27	BPU7901018D4	PASIVO F-208..	FL-1031			1,298.00	6,814.50
01/May/2022	Servici..	28	BPU7901018D4	PASIVO F-865..	FL-1031			1,239.00	8,053.50
01/May/2022	Servici..	29	BPU7901018D4	PASIVO F-961..	FL-1031			1,475.00	9,528.50
01/May/2022	Servici..	30	BPU7901018D4	PASIVO F-685..	FL-1031			1,475.00	11,003.50
16/May/2022	Pago pr..	46	BPU7901018D4	PAGO F-638480	FL-1031		1,534.00		9,469.50
16/May/2022	Pago pr..	46	BPU7901018D4	PAGO F-474500	FL-1031		1,563.50		7,906.00
16/May/2022	Pago pr..	46	BPU7901018D4	PAGO F-328750	FL-1031		885.00		7,021.00
16/May/2022	Pago pr..	46	BPU7901018D4	PAGO F-7530	FL-1031		1,534.00		5,487.00
16/May/2022	Pago pr..	46	BPU7901018D4	PAGO F-208550	FL-1031		1,298.00		4,189.00
16/May/2022	Pago pr..	46	BPU7901018D4	PAGO F-865530	FL-1031		1,239.00		2,950.00
16/May/2022	Pago pr..	46	BPU7901018D4	PAGO F-96174..	FL-1031		1,475.00		1,475.00
16/May/2022	Pago pr..	46	BPU7901018D4	PAGO F-68857..	FL-1031		1,475.00		0.00
01/Jul/2022	Servici..	21	BPU7901018D4	PASIVO F-464..	FL-1031			1,062.00	1,062.00
01/Jul/2022	Servici..	22	BPU7901018D4	PASIVO F-276..	FL-1031			1,622.50	2,684.50
01/Jul/2022	Servici..	23	BPU7901018D4	PASIVO F-951..	FL-1031			1,032.50	3,717.00
01/Jul/2022	Servici..	38	BPU7901018D4	PASIVO F-272..	FL-1031			678.50	4,395.50
01/Jul/2022	Servici..	39	BPU7901018D4	PASIVO F-343..	FL-1031			1,504.50	5,900.00
01/Jul/2022	Servici..	40	BPU7901018D4	PASIVO F-182..	FL-1031			1,416.00	7,316.00
01/Jul/2022	Servici..	41	BPU7901018D4	PASIVO F-845..	FL-1031			1,563.50	8,879.50
01/Jul/2022	Servici..	81	BPU7901018D4	PASIVO F-470..	FL-6038			1,711.00	10,590.50
01/Jul/2022	Servici..	82	BPU7901018D4	PASIVO F-432..	FL-6038			944.00	11,534.50
01/Jul/2022	Servici..	83	BPU7901018D4	PASIVO F-917..	FL-6038			1,298.00	12,832.50
01/Jul/2022	Servici..	84	BPU7901018D4	PASIVO F-248..	FL-6038			1,180.00	14,012.50
01/Jul/2022	Servici..	85	BPU7901018D4	PASIVO F-557..	FL-6038			678.50	14,691.00
01/Jul/2022	Servici..	86	BPU7901018D4	PASIVO F-842..	FL-6038			1,976.50	16,667.50
01/Jul/2022	Servici..	87	BPU7901018D4	PASIVO F-692..	FL-6038			2,035.50	18,703.00
19/Jul/2022	Pago pr..	57	BPU7901018D4	PAGO F-469350	FL-1031		1,062.00		17,641.00
19/Jul/2022	Pago pr..	57	BPU7901018D4	PAGO F-27623..	FL-1031		1,622.50		16,018.50
19/Jul/2022	Pago pr..	57	BPU7901018D4	PAGO F-951280	FL-1031		1,032.50		14,986.00
03/Ago/2022	Pago pr..	18	BPU7901018D4	PAGO F-845620	FL-1031		1,563.50		13,422.50
03/Ago/2022	Pago pr..	20	BPU7901018D4	PAGO F-272170	FL-1031		678.50		12,744.00
03/Ago/2022	Pago pr..	20	BPU7901018D4	PAGO F-34320	FL-1031		1,504.50		11,239.50
03/Ago/2022	Pago pr..	20	BPU7901018D4	PAGO F-182040	FL-1031		1,416.00		9,823.50
09/Ago/2022	Pago pr..	50	BPU7901018D4	PAGO F-432450	FL-6038		944.00		8,879.50
09/Ago/2022	Pago pr..	50	BPU7901018D4	PAGO F-917960	FL-6038		1,298.00		7,581.50
09/Ago/2022	Pago pr..	50	BPU7901018D4	PAGO F-248920	FL-6038		1,180.00		6,401.50
09/Ago/2022	Pago pr..	51	BPU7901018D4	PAGO F-55744..	FL-6038		678.50		5,723.00
09/Ago/2022	Pago pr..	51	BPU7901018D4	PAGO F-421480	FL-6038		1,976.50		3,746.50
09/Ago/2022	Pago pr..	51	BPU7901018D4	PAGO F-692310	FL-6038		2,035.50		1,711.00
09/Ago/2022	Pago pr..	52	BPU7901018D4	PAGO F-470750	FL-6038		1,711.00		0.00
01/Sep/2022	Servici..	27	BPU7901018D4	PASIVO F-549..	FL-6038			2,035.50	2,035.50
01/Sep/2022	Servici..	28	BPU7901018D4	PASIVO F-133..	FL-6038			1,504.50	3,540.00
01/Sep/2022	Servici..	29	BPU7901018D4	PASIVO F-436..	FL-6038			1,357.00	4,897.00
01/Sep/2022	Servici..	30	BPU7901018D4	PASIVO F-006..	FL-6038			1,858.50	6,755.50
01/Sep/2022	Servici..	31	BPU7901018D4	PASIVO F-271..	FL-6038			1,239.00	7,994.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Sep/2022	Servici..	32	BPU7901018D4 PASIVO F-543..	FL-6038			1,534.00	9,528.50	
	09/Sep/2022	Servici..	33	BPU7901018D4 PASIVO F-825..	FL-6038			1,416.00	10,944.50	
	15/Sep/2022	Servici..	34	BPU7901018D4 PASIVO F-834..	FL-6038			1,209.50	12,154.00	
	23/Sep/2022	Servici..	35	BPU7901018D4 PASIVO F-575..	FL-6038			1,091.50	13,245.50	
	06/Oct/2022	Pago pr..	2	BPU7901018D4 PAGO F-436970	FL-6038		1,357.00		11,888.50	
	06/Oct/2022	Pago pr..	2	BPU7901018D4 PAGO F-133390	FL-6038		1,504.50		10,384.00	
	06/Oct/2022	Pago pr..	2	BPU7901018D4 PAGO F-549690	FL-6038		2,035.50		8,348.50	
	06/Oct/2022	Pago pr..	3	BPU7901018D4 PAGO F-54365..	FL-6038		1,534.00		6,814.50	
	06/Oct/2022	Pago pr..	3	BPU7901018D4 PAGO F-27159..	FL-6038		1,239.00		5,575.50	
	06/Oct/2022	Pago pr..	3	BPU7901018D4 PAGO F-60410	FL-6038		1,858.50		3,717.00	
	06/Oct/2022	Pago pr..	4	BPU7901018D4 PAGO F-575310	FL-6038		1,091.50		2,625.50	
	06/Oct/2022	Pago pr..	4	BPU7901018D4 PAGO F-834000	FL-6038		1,209.50		1,416.00	
	06/Oct/2022	Pago pr..	4	BPU7901018D4 PAGO F-82502..	FL-6038		1,416.00		0.00	
	01/Dic/2022	Servici..	52	BPU7901018D4 PASIVO F-338..	FL-6038			1,534.00	1,534.00	
	01/Dic/2022	Servici..	53	BPU7901018D4 PASIVO F-247..	FL-6038			1,445.50	2,979.50	
	01/Dic/2022	Servici..	54	BPU7901018D4 PASIVO F-381..	FL-6038			1,829.00	4,808.50	
	01/Dic/2022	Servici..	55	BPU7901018D4 PASIVO F-733..	FL-6038			1,563.50	6,372.00	
	01/Dic/2022	Servici..	56	BPU7901018D4 PASIVO F-380..	FL-6038			1,327.50	7,699.50	
	01/Dic/2022	Servici..	57	BPU7901018D4 PASIVO F-504..	FL-6038			1,445.50	9,145.00	
	01/Dic/2022	Servici..	58	BPU7901018D4 PASIVO F-247..	FL-6038			1,829.00	10,974.00	
	01/Dic/2022	Servici..	59	BPU7901018D4 PASIVO F-2500	FL-6038			1,239.00	12,213.00	
	08/Dic/2022	Servici..	51	BPU7901018D4 PASIVO F-751..	FL-6038			1,445.50	13,658.50	
	15/Dic/2022	Servici..	88	BPU7901018D4 PASIVO F-797..	FL-6038			590.00	14,248.50	
	20/Dic/2022	Servici..	89	BPU7901018D4 PASIVO F-273..	FL-6038			1,091.50	15,340.00	
	26/Dic/2022	Pago pr..	94	BPU7901018D4 PAGO F-75149..	FL-6038		1,445.50		13,894.50	
	26/Dic/2022	Pago pr..	94	BPU7901018D4 PAGO F-338230	FL-6038		1,534.00		12,360.50	
	26/Dic/2022	Pago pr..	94	BPU7901018D4 PAGO F-247200	FL-6038		1,445.50		10,915.00	
	27/Dic/2022	Servici..	87	BPU7901018D4 PASIVO F-040..	FL-6038			914.50	11,829.50	
	27/Dic/2022	Servici..	90	BPU7901018D4 PASIVO F-160..	FL-11017			44,052.00	55,881.50	
	27/Dic/2022	Pago pr..	98	BPU7901018D4 PAGO F-504250	FL-6038		1,445.50		54,436.00	
	27/Dic/2022	Pago pr..	98	BPU7901018D4 PAGO F-247240	FL-6038		1,829.00		52,607.00	
	27/Dic/2022	Pago pr..	98	BPU7901018D4 PAGO F-002500	FL-6038		1,239.00		51,368.00	
	06/Ene/2023	Pago pr..	13	BPU7901018D4 PAGO F-38179..	FL-6038		1,829.00		49,539.00	
	06/Ene/2023	Pago pr..	13	BPU7901018D4 PAGO F-733620	FL-6038		1,563.50		47,975.50	
	06/Ene/2023	Pago pr..	13	BPU7901018D4 PAGO F-38070	FL-6038		1,327.50		46,648.00	
	18/Ene/2023	Pago pr..	78	BPU7901018D4 PAGO F-797980	FL-6038		590.00		46,058.00	
	18/Ene/2023	Pago pr..	78	BPU7901018D4 PAGO F-273670	FL-6038		1,091.50		44,966.50	
	01/Feb/2023	Servici..	15	BPU7901018D4 PASIVO F-100..	FL-1009			1,150.50	46,117.00	
	01/Feb/2023	Servici..	16	BPU7901018D4 PASIVO F-816..	FL-1009			737.50	46,854.50	
	01/Feb/2023	Servici..	17	BPU7901018D4 PASIVO F-912..	FL-1009			1,504.50	48,359.00	
	01/Feb/2023	Servici..	18	BPU7901018D4 PASIVO F-354..	FL-1009			1,298.00	49,657.00	
	01/Feb/2023	Servici..	19	BPU7901018D4 PASIVO F-290..	FL-1009			1,593.00	51,250.00	
	09/Feb/2023	Pago pr..	13	BPU7901018D4 PAGO F-16059..	FL-11017		44,052.00		7,198.00	
	14/Feb/2023	Pago pr..	54	BPU7901018D4 PAGO F-40500	FL-6038		914.50		6,283.50	
	28/Feb/2023	Pago pr..	79	BPU7901018D4 PAGO F-100060	FL-1009		1,150.50		5,133.00	
	28/Feb/2023	Pago pr..	79	BPU7901018D4 PAGO F-816940	FL-1009		737.50		4,395.50	
	28/Feb/2023	Pago pr..	79	BPU7901018D4 PAGO F-912310	FL-1009		1,504.50		2,891.00	
	28/Feb/2023	Pago pr..	80	BPU7901018D4 PAGO F-354200	FL-1009		1,298.00		1,593.00	
	28/Feb/2023	Pago pr..	80	BPU7901018D4 PAGO F-290320	FL-1009		1,593.00		0.00	
				Total:			212,568.50	206,856.50	0.00	
2-1-1-2-01-00000-0474				MULTIGRAFICA PUBLICITA..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0475				CURSO DE PRIMEROS AUXI..				Saldo inicial :	0.00	
13/Nov/2023	Servici..	67	CPA100323D87 PASIVO FAC-1..	FL-10188				64,380.00	64,380.00	
05/Dic/2023	Pago pr..	15	CPA100323D87 PAGO F-1759	FL-10188		64,380.00			0.00	
				Total:		64,380.00	64,380.00	0.00	0.00	
2-1-1-2-01-00000-0476				CENTRO GRAFICO INDUST..				Saldo inicial :	0.00	
				Total:		0.00	0.00	0.00	0.00	
2-1-1-2-01-00000-0477				VVA DIVERSOS SA DE CV				Saldo inicial :	0.00	
				Total:		0.00	0.00	0.00	0.00	
2-1-1-2-01-00000-0478				KRONALINE SA DE CV				Saldo inicial :	0.00	
				Total:		0.00	0.00	0.00	0.00	
2-1-1-2-01-00000-0479				BARNICES Y LAMINADOS N..				Saldo inicial :	11,352.32	
15/Ene/2020	Pago pr..	36	BLN130206GVA PAGO F-4891	FL-7063-19		7,027.86			4,324.46	
15/Ene/2020	Pago pr..	36	BLN130206GVA PAGO F-4890	FL-6029-19		4,324.46			0.00	
27/Dic/2022	Maquilas	11	BLN130206GVAMAQUILA DICI..	FL-12015				4,790.23	4,790.23	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Dic/2022	Maquilas	48	BLN130206GVA	MAQUILA DICI..	FL-11023		2,669.39	7,459.62	
	28/Dic/2022	Maquilas	49	BLN130206GVA	MAQUILA DICI..	FL-12071		2,668.00	10,127.62	
	14/Feb/2023	Pago pr..	53	BLN130206GVA	PAGO F-13105	FL-12071	2,668.00		7,459.62	
	14/Feb/2023	Pago pr..	53	BLN130206GVA	PAGO F-13098	FL-11023	2,669.39		4,790.23	
	14/Feb/2023	Pago pr..	53	BLN130206GVA	PAGO F-13099	FL-12015	4,790.23		0.00	
	01/Mar/2023	Maquilas	2	BLN130206GVA	MAQUILA MAR..	FL-2010		7,762.98	7,762.98	
	18/Abr/2023	Pago pr..	37	BLN130206GVA	PAGO F-13463	FL-2010	7,762.98		0.00	
	01/Jun/2023	Maquilas	10	BLN130206GVA	'MAQUILA JUN..	FL-3033		28,935.65	28,935.65	
	28/Jul/2023	Pago pr..	46	BLN130206GVA	PAGO F-13698	FL-3033	28,935.65		0.00	
	01/Oct/2023	Maquilas	8	BLN130206GVA	'MAQUILA OC..	FL-1044		11,582.58	11,582.58	
	31/Oct/2023	Pago pr..	73	BLN130206GVA	PAGO F-14995..	FL-1044	11,582.58		0.00	
	01/Dic/2023	Maquilas	7	BLN130206GVA	'MAQUILA DIC..	FL-8111		4,176.00	4,176.00	
	01/Dic/2023	Maquilas	8	BLN130206GVA	'MAQUILA DIC..	FL-8098		3,495.08	7,671.08	
	01/Dic/2023	Maquilas	26	BLN130206GVA	'MAQUILA DIC..	FL-10020		2,492.72	10,163.80	
	01/Dic/2023	Maquilas	27	BLN130206GVA	'MAQUILA DIC..	FL-10153		6,736.70	16,900.50	
	27/Dic/2023	Maquilas	47	BLN130206GVA	'MAQUILA DIC..	FL-12148		4,229.82	21,130.32	
	27/Dic/2023	Maquilas	48	BLN130206GVA	'MAQUILA DIC..	FL-12180		2,667.42	23,797.74	
	27/Dic/2023	Maquilas	64	BLN130206GVA	'MAQUILA DIC..	FL-11076		28,284.74	52,082.48	
	27/Dic/2023	Maquilas	65	BLN130206GVA	'MAQUILA DIC..	FL-11007		71,710.27	123,792.75	
	29/Dic/2023	Maquilas	49	BLN130206GVA	'MAQUILA DIC..	FL-12024		47,237.52	171,030.27	
	29/Dic/2023	Maquilas	50	BLN130206GVA	'MAQUILA DIC..	FL-12024		29,868.84	200,899.11	
	08/Feb/2024	Pago pr..	21	BLN130206GVA	PAGO F-14996	FL-8111	4,176.00		196,723.11	
	08/Feb/2024	Pago pr..	21	BLN130206GVA	PAGO F-14997	FL-8098	3,495.08		193,228.03	
	15/Mar/2024	Pago pr..	29	BLN130206GVA	PAGO F-14995..	FL-10153	6,736.70		186,491.33	
	15/Mar/2024	Pago pr..	29	BLN130206GVA	PAGO F-14995..	FL-10020	2,492.72		183,998.61	
	15/May/2024	Pago pr..	37	BLN130206GVA	PAGO F-14995..	FL-11007	71,710.27		112,288.34	
	15/May/2024	Pago pr..	37	BLN130206GVA	PAGO F-14995..	FL-12148	4,229.82		108,058.52	
	15/May/2024	Pago pr..	37	BLN130206GVA	PAGO F-14995..	FL-10020	2,667.42		105,391.10	
	17/Jul/2024	Pago pr..	40	BLN130206GVA	PAGO F-15359	FL-12024	47,237.52		58,153.58	
	17/Jul/2024	Pago pr..	41	BLN130206GVA	PAGO F-15360	FL-12024	29,868.84		28,284.74	
	17/Jul/2024	Pago pr..	42	BLN130206GVA	PAGO F-15320	FL-11076	28,284.74		0.00	
	26/Jul/2024	Maquilas	3	BLN130206GVA	'MAQUILA JUL..	FL-4015		3,481.74	3,481.74	
	26/Jul/2024	Maquilas	4	BLN130206GVA	'MAQUILA JUL..	FL-5053		54,288.00	57,769.74	
	09/Ago/2024	Maquilas	1	BLN130206GVA	'MAQUILA AG..	FL-7074		2,960.32	60,730.06	
	09/Ago/2024	Maquilas	2	BLN130206GVA	'MAQUILA AG..	FL-7079		3,080.38	63,810.44	
	09/Ago/2024	Maquilas	3	BLN130206GVA	'MAQUILA AG..	FL-7041		43,024.98	106,835.42	
	09/Ago/2024	Maquilas	4	BLN130206GVA	'MAQUILA AG..	FL-6027		3,481.74	110,317.16	
	09/Ago/2024	Maquilas	5	BLN130206GVA	'MAQUILA AG..	FL-6133		497,505.64	607,822.80	
	21/Ago/2024	Pago pr..	33	BLN130206GVA	PAGO F-16834	FL-4015	3,481.74		604,341.06	
	21/Ago/2024	Pago pr..	33	BLN130206GVA	PAGO F-16835	FL-5053	54,288.00		550,053.06	
	05/Sep/2024	Maquilas	3	BLN130206GVA	'MAQUILA SE..	FL-7102		2,784.00	552,837.06	
	05/Sep/2024	Maquilas	4	BLN130206GVA	'MAQUILA SE..	FL-8049		100,678.66	653,515.72	
	05/Sep/2024	Pago pr..	2	BLN130206GVA	PAGO F-16899	FL-7074	2,960.32		650,555.40	
	05/Sep/2024	Pago pr..	2	BLN130206GVA	PAGO F-16901	FL-7041	43,024.98		607,530.42	
	05/Sep/2024	Pago pr..	22	BLN130206GVA	PAGO F-14995..	FL-7079	3,080.38		604,450.04	
	05/Sep/2024	Pago pr..	22	BLN130206GVA	PAGO F-14995..	FL-6027	3,481.74		600,968.30	
	25/Sep/2024	Pago pr..	74	BLN130206GVA	PAGO F-17157	FL-7102	2,784.00		598,184.30	
	25/Sep/2024	Pago pr..	74	BLN130206GVA	PAGO F-17158	FL-8049	100,678.66		497,505.64	
Total:							484,440.08	970,593.40	497,505.64	

2-1-1-2-01-00000-0480**MIGAL IMPRESIONES DIGIT..**

								Saldo inicial :	0.00
	01/Sep/2020	Maquilas	5	MID180712SR9	MAQUILA SEPT..	FL-7015		13,050.00	13,050.00
	01/Sep/2020	Maquilas	6	MID180712SR9	MAQUILA SEPT..	FL-7063		1,548.60	14,598.60
	01/Sep/2020	Maquilas	7	MID180712SR9	MAQUILA SEPT..	FL-7134		13,008.24	27,606.84
	22/Sep/2020	Pago pr..	63	MID180712SR9	PAGO F-59	FL-7134	13,008.24		14,598.60
	22/Sep/2020	Pago pr..	63	MID180712SR9	PAGO F-57	FL-7015	13,050.00		1,548.60
	06/Oct/2020	Pago pr..	17	MID180712SR9	PAGO F-58	FL-7063	1,548.60		0.00
	01/Ago/2021	Maquilas	3	MID180712SR9	MAQUILA AGO..	FL-7048		5,800.00	5,800.00
	31/Ago/2021	Pago pr..	94	MID180712SR9	PAGO F-191	FL-7048	5,800.00		0.00
	06/Dic/2021	Maquilas	5	MID180712SR9	MAQUILA DICIE..	FL-11141		17,400.00	17,400.00
	15/Dic/2021	Maquilas	18	MID180712SR9	MAQUILA DICIE..	FL-11156		181,896.12	199,296.12
	28/Dic/2021	Pago pr..	173	MID180712SR9	PAGO F-247	FL-11141	17,400.00		181,896.12
	30/Dic/2021	Pago pr..	213	MID180712SR9	PAGO F-248	FL-11156	181,896.12		0.00
	01/Ago/2022	Maquilas	4	MID180712SR9	MAQUILA AGO..	FL-7107		11,950.90	11,950.90
	01/Ago/2022	Maquilas	5	MID180712SR9	MAQUILA AGO..	FL-7106		30,856.00	42,806.90
	06/Sep/2022	Pago pr..	45	MID180712SR9	PAGO F-298	FL-7106	30,856.00		11,950.90
	06/Sep/2022	Pago pr..	45	MID180712SR9	PAGO F-297	FL-7107	11,950.90		0.00
	01/Nov/2023	Maquilas	12	MID180712SR9	'MAQUILA NOV..	FL-10006		9,280.00	9,280.00
	27/Dic/2023	Maquilas	51	MID180712SR9	'MAQUILA DICI..	FL-12025		147,247.03	156,527.03
	27/Dic/2023	Maquilas	52	MID180712SR9	'MAQUILA DICI..	FL-12025		146,486.72	303,013.75
	28/Dic/2023	Maquilas	53	MID180712SR9	'MAQUILA DICI..	FL-12025		129,596.94	432,610.69
	28/Dic/2023	Maquilas	54	MID180712SR9	'MAQUILA DICI..	FL-12025		141,882.62	574,493.31

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Dic/2023	Maquilas	55	MID180712SR9	'MAQUILA DICI..	FL-12023		200,448.00	774,941.31	
	29/Dic/2023	Maquilas	55	MID180712SR9	'MAQUILA DICI..	FL-12011		99,441.00	874,382.31	
	29/Dic/2023	Pago pr..	92	MID180712SR9	PAGO F-430	FL-10006	9,280.00		865,102.31	
	15/Feb/2024	Pago pr..	45	MID180712SR9	PAGO F-468	FL-12025	141,882.62		723,219.69	
	15/Feb/2024	Pago pr..	45	MID180712SR9	PAGO F-465	FL-12025	147,247.03		575,972.66	
	19/Mar/2024	Pago pr..	34	MID180712SR9	PAGO F-466	FL-12025	146,486.72		429,485.94	
	03/May/2024	Pago pr..	6	MID180712SR9	PAGO F-469	FL-12011	299,889.00		129,596.94	
	03/May/2024	Pago pr..	7	MID180712SR9	PAGO F-467	FL-12025	129,596.94		0.00	
	24/Sep/2024	Maquilas	22	MID180712SR9	'MAQUILA SEP..	FL-6102		39,440.00	39,440.00	
Total:							1,149,892.17	1,189,332.17	39,440.00	

2-1-1-2-01-00000-0481 KAESER COMPRESORES D..									Saldo inicial :	0.00
	01/Jul/2020	Servici..	19	KCM951027BN2	PASIVO F-913..	FL-3008		12,571.76	12,571.76	
	04/Ago/2020	Pago pr..	7	KCM951027BN2	PAGO F-9138..	FL-3008	12,075.68		496.08	
	04/Ago/2020	Pago pr..	7	KCM951027BN2	PAGO F-9138..	FL-3008		-496.09	-0.01	
	01/Nov/2020	Servici..	58	KCM951027BN2	PASIVO F-491..	FL-49125		57,978.12	57,978.11	
	01/Dic/2020	Pago pr..	13	KCM951027BN2	PAGO F-9140..	FL-9068	53,971.47		4,006.64	
	01/Dic/2020	Pago pr..	13	KCM951027BN2	PAGO F-9140..	FL-9068		-4,006.64	0.00	
	01/Oct/2021	Servici..	26	KCM951027BN2	PASIVO F-914..	FL-9027		434,903.23	434,903.23	
	23/Nov/2021	Pago pr..	86	KCM951027BN2	PAGO F-9147..	FL-9027	455,839.01		-20,935.78	
	23/Nov/2021	Pago pr..	86	KCM951027BN2	PAGO F-9147..	FL-9027		20,935.78	0.00	
	01/Nov/2022	Servici..	23	KCM951027BN2	PASIVO F-915..	FL-10036		255,461.46	255,461.46	
	06/Dic/2022	Pago pr..	23	KCM951027BN2	PAGO F-9156..	FL-10036	249,173.57		6,287.89	
	06/Dic/2022	Pago pr..	23	KCM951027BN2	PAGO F-9156..	FL-10036		-6,287.89	0.00	
	01/Jul/2023	Servici..	25	KCM951027BN2	PASIVO F-916..	FL-5080		131,082.35	131,082.35	
	01/Ago/2023	Pago pr..	4	KCM951027BN2	PAGO F-9160..	FL-5080	125,668.43		5,413.92	
	01/Ago/2023	Pago pr..	4	KCM951027BN2	PAGO F-9160..	FL-5080		-5,413.92	0.00	
	01/Abr/2024	Servici..	14	KCM951027BN2	PASIVO FAC..	FL-2074		170,829.30	170,829.30	
	15/Abr/2024	Pago pr..	49	KCM951027BN2	PAGO F-9166..	FL-2074	165,175.01		5,654.29	
	15/Abr/2024	Pago pr..	49	KCM951027BN2	PAGO F-9166..	FL-2074		-5,654.27	0.02	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11		0.02		0.00	
Total:							1,061,903.19	1,061,903.19	0.00	

2-1-1-2-01-00000-0482 BERTSOL INSTALACIONES ..									Saldo inicial :	171,448.00
	15/Ene/2020	Egresos	26	PAGO DUPLICADO	PAGO		171,448.00		0.00	
	16/Ene/2020	Pago pr..	63	BIN8704248E5	PAGO F-855	FL-10259-19	171,448.00		-171,448.00	
	17/Ene/2020	Ingresos	1	DEVOLUCION PAGO DUPLICA..	DEVOLUCI..			171,448.00	0.00	
	21/Dic/2020	Servici..	67	BIN8704248E5	PASIVO F-954	FL-11123		101,500.00	101,500.00	
	28/Ene/2021	Pago pr..	38	BIN8704248E5	PAGO F-954	FL-11123	101,500.00		0.00	
	11/May/2021	Servici..	37	BIN8704248E5	PASIVO F-1007	FL-4049		50,569.04	50,569.04	
	01/Jun/2021	Servici..	12	BIN8704248E5	PASIVO F-1011	FL-4004		52,190.72	102,759.76	
	02/Jun/2021	Pago pr..	33	BIN8704248E5	PAGO F-1007	FL-4049	50,569.04		52,190.72	
	24/Jun/2021	Pago pr..	75	BIN8704248E5	PAGO F-1011	FL-4004	52,190.72		0.00	
	01/Jul/2021	Servici..	3	BIN8704248E5	PASIVO F-1023	FL-5095		27,795.92	27,795.92	
	13/Jul/2021	Pago pr..	15	BIN8704248E5	PAGO F-1023	FL-5095	27,795.92		0.00	
	20/Dic/2021	Servici..	57	BIN8704248E5	PASIVO F-1114	FL-11041		132,050.46	132,050.46	
	26/Ene/2022	Pago pr..	28	BIN8704248E5	PAGO F-1114	FL-11041	132,050.46		0.00	
	28/Dic/2022	Servici..	71	BIN8704248E5	PASIVO F-1261	FL-11172		140,128.00	140,128.00	
	28/Feb/2023	Pago pr..	81	BIN8704248E5	PAGO F-1261	FL-11172	140,128.00		0.00	
	27/Dic/2023	Servici..	65	BIN8704248E5	PASIVO FAC-133	FL-11143		170,868.00	170,868.00	
	15/Abr/2024	Pago pr..	25	BIN8704248E5	PAGO F-133	FL-11143	170,868.00		0.00	
Total:							1,017,998.14	846,550.14	0.00	

2-1-1-2-01-00000-0483 PROVEEDORA DE EQUIPO I..									Saldo inicial :	0.00
	29/Ene/2020	Entrada..	46	PEI-030527PU5	EA 46 FAC 809..	FL-1151		23,669.80	23,669.80	
	27/Feb/2020	Pago pr..	61	PEI030527PU5	PAGO F-8097	FL-1151	23,669.80		0.00	
	01/Nov/2023	Servici..	6	PEI030527PU5	PASIVO FAC-1..	FL-10063		7,018.00	7,018.00	
	15/Nov/2023	Pago pr..	32	PEI030527PU5	PAGO F-14616	FL-10063	7,018.00		0.00	
Total:							30,687.80	30,687.80	0.00	

2-1-1-2-01-00000-0484 PROMEX EXTINTORES SA ..									Saldo inicial :	15,142.06
	15/Ene/2020	Pago pr..	38	PEX961112RA5	PAGO F-11487	FL-12202-19	15,142.06		0.00	
Total:							15,142.06	0.00	0.00	

2-1-1-2-01-00000-0485 ASBIIN SA DE CV									Saldo inicial :	0.00
	01/Abr/2020	Servici..	6	ASB990604G63	PASIVOF-149	FL-1005		75,279.28	75,279.28	
	20/Abr/2020	Servici..	7	ASB990604G63	PASIVOF-148	FL-1005		35,045.79	110,325.07	
	28/Abr/2020	Pago pr..	35	ASB990604G63	PAGO F-148	FL-1005	35,045.79		75,279.28	
	28/Abr/2020	Pago pr..	41	ASB990604G63	PAGO F-149	FL-1005	75,279.28		0.00	
	13/May/2020	Servici..	18	ASB990604G63	PASIVOF-166	FL-1005		82,772.62	82,772.62	
	02/Jun/2020	Pago pr..	6	ASB990604G63	PAGO F-166	FL-1005	82,772.62		0.00	
	09/Jun/2020	Servici..	12	ASB990604G63	PASIVOF-186	FL-1005		70,091.58	70,091.58	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
	16/Jun/2020	Pago pr..	17	ASB990604G63	PAGOF-186	FL-1005	70,091.58		0.00
	14/Jul/2020	Servici..	24	ASB990604G63	PASIVOF-206	FL-1005		70,091.58	70,091.58
	21/Jul/2020	Pago pr..	14	ASB990604G63	PAGO F-206	FL-1005	70,091.58		0.00
	07/Ago/2020	Servici..	23	ASB990604G63	PASIVOF-263	FL-1005		70,091.58	70,091.58
	25/Ago/2020	Pago pr..	37	ASB990604G63	PAGO F-263	FL-1005	70,091.58		0.00
	07/Sep/2020	Servici..	19	ASB990604G63	PASIVOF-288	FL-1005		70,091.58	70,091.58
	22/Sep/2020	Pago pr..	52	ASB990604G63	PAGOF-288	FL-1005	70,091.58		0.00
	05/Oct/2020	Servici..	8	ASB990604G63	PASIVOF-368	FL-1005		70,091.58	70,091.58
	13/Oct/2020	Pago pr..	29	ASB990604G63	PAGO F-368	FL-1005	70,091.58		0.00
	04/Nov/2020	Servici..	25	ASB990604G63	PASIVOF-410	FL-1005		70,091.58	70,091.58
	24/Nov/2020	Pago pr..	77	ASB990604G63	PAGO F-410	FL-1005	70,091.58		0.00
	02/Dic/2020	Servici..	11	ASB990604G63	PASIVOF-478	FL-1005		70,091.58	70,091.58
	03/Dic/2020	Servici..	12	ASB990604G63	PASIVOF-483	FL-1005		70,091.58	140,183.16
	22/Dic/2020	Pago pr..	84	ASB990604G63	PAGO F-478	FL-1005	70,091.58		70,091.58
	29/Dic/2020	Pago pr..	113	ASB990604G63	PAGO F-483	FL-1005	70,091.58		0.00
	05/Feb/2021	Servici..	16	ASB990604G63	PASIVOF-559	FL-1002		70,091.58	70,091.58
	04/Mar/2021	Servici..	7	ASB990604G63	PASIVOF-629	FL-1002		70,091.58	140,183.16
	05/Mar/2021	Pago pr..	9	ASB990604G63	PAGO F-559	FL-1002	70,091.58		70,091.58
	08/Abr/2021	Pago pr..	17	ASB990604G63	PAGO F-629	FL-1002	70,091.58		0.00
	01/May/2021	Servici..	30	ASB990604G63	PASIVOF-680	FL-1002		70,091.58	70,091.58
	12/May/2021	Servici..	24	ASB990604G63	PASIVOF-728	FL-3113		81,840.00	151,931.58
	02/Jun/2021	Pago pr..	3	ASB990604G63	PAGO F-680	FL-1002	70,091.58		81,840.00
	02/Jun/2021	Pago pr..	4	ASB990604G63	PAGO F-728	FL-3113	81,840.00		0.00
	03/Jun/2021	Servici..	10	ASB990604G63	PASIVO F-777	FL-3113		81,840.00	81,840.00
	24/Jun/2021	Pago pr..	72	ASB990604G63	PAGO F-777	FL-1002	81,840.00		0.00
	06/Jul/2021	Servici..	4	ASB990604G63	PASIVO F-876	FL-3113		81,840.00	81,840.00
	27/Jul/2021	Pago pr..	86	ASB990604G63	PAGO F-876	FL-3113	81,840.00		0.00
	01/Ago/2021	Servici..	1	ASB990604G63	PASIVO F-898	FL-5064		10,788.00	10,788.00
	02/Ago/2021	Servici..	2	ASB990604G63	PASIVO F-962	FL-3113		81,840.00	92,628.00
	10/Ago/2021	Pago pr..	12	ASB990604G63	PAGO F-898	FL-5064	10,788.00		81,840.00
	31/Ago/2021	Pago pr..	90	ASB990604G63	PAGO F-962	FL-3113	81,840.00		0.00
	01/Sep/2021	Servici..	16	ASB990604G63	PASIVO F-964	FL-7018		7,192.00	7,192.00
	06/Sep/2021	Servici..	33	ASB990604G63	PASIVO F-1086	FL-7018		7,192.00	14,384.00
	20/Sep/2021	Servici..	32	ASB990604G63	PASIVO F-1127	FL-3113		86,304.00	100,688.00
	21/Sep/2021	Pago pr..	30	ASB990604G63	PAGO F-964	FL-7018	7,192.00		93,496.00
	01/Oct/2021	Servici..	8	ASB990604G63	PASIVO F-1172	FL-3113		86,304.00	179,800.00
	19/Oct/2021	Pago pr..	42	ASB990604G63	PAGO F-1127	FL-3113	86,304.00		93,496.00
	26/Oct/2021	Pago pr..	63	ASB990604G63	PAGO F-1086	FL-1018	7,192.00		86,304.00
	01/Nov/2021	Servici..	14	ASB990604G63	PASIVO F-1255	FL-3113		86,304.00	172,608.00
	01/Nov/2021	Servici..	49	ASB990604G63	PASIVO F-1256	FL-7018		7,192.00	179,800.00
	04/Nov/2021	Pago pr..	2	ASB990604G63	PAGO F-1172	FL-3113	86,304.00		93,496.00
	30/Nov/2021	Pago pr..	96	ASB990604G63	PAGO F-1255	FL-3113	86,304.00		7,192.00
	01/Dic/2021	Servici..	8	ASB990604G63	PASIVO F-1331	FL-3113		86,304.00	93,496.00
	01/Dic/2021	Servici..	11	ASB990604G63	PASIVO F-1332	FL-3113		86,304.00	179,800.00
	01/Dic/2021	Servici..	42	ASB990604G63	PASIVO F-1173	FL-7018		7,192.00	186,992.00
	07/Dic/2021	Pago pr..	24	ASB990604G63	PAGO F-1256	FL-7018	7,192.00		179,800.00
	14/Dic/2021	Pago pr..	55	ASB990604G63	PAGO F-1331	FL-3113	86,304.00		93,496.00
	30/Dic/2021	Pago pr..	198	ASB990604G63	PAGO F-1173	FL-7018	7,192.00		86,304.00
	26/Ene/2022	Pago pr..	27	ASB990604G63	PAGO F-1332	FL-3113	86,304.00		0.00
	03/Feb/2022	Servici..	13	ASB990604G63	PASIVO F-1455	FL-1004		86,304.00	86,304.00
	01/Mar/2022	Servici..	3	ASB990604G63	PASIVO F-1479	FL-1004		86,304.00	172,608.00
	15/Mar/2022	Pago pr..	34	ASB990604G63	PAGO F-1455	FL-1004	86,304.00		86,304.00
	29/Mar/2022	Pago pr..	68	ASB990604G63	PAGO F-1479	FL-1004	86,304.00		0.00
	01/Abr/2022	Servici..	21	ASB990604G63	PASIVO F-1541	FL-1004		86,304.00	86,304.00
	01/May/2022	Servici..	8	ASB990604G63	PASIVO F-1571	FL-3111		8,816.00	95,120.00
	01/May/2022	Servici..	9	ASB990604G63	PASIVO F-1572	FL-3111		8,816.00	103,936.00
	01/May/2022	Servici..	10	ASB990604G63	PASIVO F-1573	FL-3111		8,816.00	112,752.00
	03/May/2022	Servici..	15	ASB990604G63	PASIVO F-1637	FL-3111		8,816.00	121,568.00
	16/May/2022	Pago pr..	38	ASB990604G63	PAGO F-1541	FL-1004	86,304.00		35,264.00
	24/May/2022	Pago pr..	84	ASB990604G63	PAGO F-1571	FL-3111	8,816.00		26,448.00
	24/May/2022	Pago pr..	84	ASB990604G63	PAGO F-1572	FL-3111	8,816.00		17,632.00
	24/May/2022	Pago pr..	84	ASB990604G63	PAGO F-1573	FL-3111	8,816.00		8,816.00
	24/May/2022	Pago pr..	85	ASB990604G63	PAGO F-1637	FL-3111	8,816.00		0.00
	02/Jun/2022	Servici..	38	ASB990604G63	PASIVO F-1728	FL-3111		8,816.00	8,816.00
	05/Jul/2022	Servici..	44	ASB990604G63	PASIVO F-1808	FL-3111		8,816.00	17,632.00
	05/Jul/2022	Pago pr..	3	ASB990604G63	PAGO F-1728	FL-3111	8,816.00		8,816.00
	01/Ago/2022	Servici..	21	ASB990604G63	PASIVO F-1887	FL-3111		8,816.00	17,632.00
	03/Ago/2022	Pago pr..	1	ASB990604G63	PAGO F-1808	FL-3111	8,816.00		8,816.00
	30/Ago/2022	Pago pr..	120	ASB990604G63	PAGO F-1887	FL-3111	8,816.00		0.00
	01/Sep/2022	Servici..	20	ASB990604G63	PASIVO F-1982	FL-3111		8,816.00	8,816.00
	01/Oct/2022	Servici..	9	ASB990604G63	PASIVO F-2061	FL-3111		8,816.00	17,632.00
	19/Oct/2022	Pago pr..	41	ASB990604G63	PAGO F-1982	FL-3111	8,816.00		8,816.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Oct/2022	Pago pr..	79	ASB990604G63	PAGO F-2061	FL-3111	8,816.00		0.00	
	01/Nov/2022	Servici..	11	ASB990604G63	PASIVO F-2142	FL-3111		8,816.00	8,816.00	
	01/Dic/2022	Servici..	24	ASB990604G63	PASIVO F-2225	FL-3111		8,816.00	17,632.00	
	02/Dic/2022	Pago pr..	2	ASB990604G63	PAGO F-2142	FL-3111	8,816.00		8,816.00	
	22/Dic/2022	Servici..	92	ASB990604G63	PASIVO F-2242	FL-3111		8,816.00	17,632.00	
	06/Ene/2023	Pago pr..	12	ASB990604G63	PAGO F-2225	FL-3111	8,816.00		8,816.00	
	22/Feb/2023	Pago pr..	62	ASB990604G63	PAGO F-2242	FL-3111	8,816.00		0.00	
Total:							2,127,245.07	2,127,245.07	0.00	

2-1-1-2-01-00000-0486			NIUKO CONSULTORES SC					Saldo inicial :	0.00	
	01/Abr/2020	Servici..	19	NCO161226C37	PASIVO F-1555	FL-4002		17,292.12	17,292.12	
	01/Abr/2020	Servici..	20	NCO161226C37	PASIVO F-1556	FL-4002		17,292.12	34,584.24	
	12/May/2020	Pago pr..	26	NCO161226C37	PAGO F-1555	FL-4002	17,292.12		17,292.12	
	16/Jun/2020	Pago pr..	14	NCO161226C37	PAGO F-1556	FL-4002	17,292.12		0.00	
	23/Dic/2020	Servici..	69	NCO161226C37	PASIVO F-2062	FL-12052		17,292.12	17,292.12	
	23/Dic/2020	Servici..	70	NCO161226C37	PASIVO F-2061	FL-12052		17,292.12	34,584.24	
	28/Ene/2021	Pago pr..	65	NCO161226C37	PAGO F-2061	FL-12052	17,292.12		17,292.12	
	29/Abr/2021	Pago pr..	88	NCO161226C37	PAGO F-QRO..	FL-12052	17,292.12		0.00	
	01/Dic/2021	Servici..	58	NCO161226C37	PASIVO F-2909	FL-11118		28,892.12	28,892.12	
	06/Dic/2021	Servici..	45	NCO161226C37	PASIVO F-2910	FL-11118		17,292.12	46,184.24	
	28/Dic/2021	Pago pr..	178	NCO161226C37	PAGO F-2909	FL-11118	28,892.12		17,292.12	
	26/Jul/2022	Pago pr..	91	NCO161226C37	PAGO F-2910	FL-11118	17,292.12		0.00	
	21/Dic/2022	Servici..	81	NCO161226C37	PASIVO F-4055	FL-12216		23,092.12	23,092.12	
	21/Dic/2022	Servici..	82	NCO161226C37	PASIVO F-4056	FL-12216		23,092.12	46,184.24	
	22/Feb/2023	Pago pr..	73	NCO161226C37	PAGO F-4055	FL-12216	23,092.12		23,092.12	
	03/May/2023	Pago pr..	9	NCO161226C37	PAGO F-4056	FL-12216	23,092.12		0.00	
	15/Jun/2023	Servici..	9	NCO161226C37	PASIVO F-4708	FL-6081		16,588.00	16,588.00	
	27/Jun/2023	Pago pr..	89	NCO161226C37	PAGO F-4708	FL-6081	16,588.00		0.00	
	01/Dic/2023	Servici..	43	NCO161226C37	PASIVO FAC-5..	FL-11159		31,386.12	31,386.12	
	01/Dic/2023	Servici..	75	NCO161226C37	PASIVO FAC-5..	FL-11159		31,386.12	62,772.24	
	29/Dic/2023	Pago pr..	115	NCO161226C37	PAGO F-5524	FL-11159	31,386.12		31,386.12	
	03/Abr/2024	Pago pr..	7	NCO161226C37	PAGO F-5525	FL-11159	31,386.12		0.00	
Total:							240,897.20	240,897.20	0.00	

2-1-1-2-01-00000-0487			PAN AMERICAN MEXICO C..					Saldo inicial :	0.00	
	01/May/2020	Servici..	17	PGA1202133Q2	PASIVO F-7615	FL-2108		238,300.08	238,300.08	
	26/May/2020	Pago pr..	53	PGA1202133Q2	PAGO F-7615	FL-2108	238,300.08		0.00	
	01/Feb/2021	Servici..	31	PGA1202133Q2	PASIVO F-9392	FL-1007		95,251.07	95,251.07	
	08/Feb/2021	Pago pr..	10	PGA1202133Q2	PAGO F-9392	FL-1007	95,251.07		0.00	
	15/May/2023	Servici..	28	PGA1202133Q2	PASIVO F-54	FL-3036		420,481.73	420,481.73	
	30/May/2023	Pago pr..	86	PGA1202133QS	PAGO F-54	FL-1021	420,481.73		0.00	
	02/Feb/2024	Servici..	2	PGA1202133Q2	PASIVO FAC-3..	FL-1011		145,661.29	145,661.29	
	16/Feb/2024	Pago pr..	52	PGA1202133Q2	PAGO F-320	FL-1011	145,661.29		0.00	
	04/Abr/2024	Servici..	39	PGA1202133Q2	PASIVO FAC-1..	FL-3007		444,053.61	444,053.61	
	07/May/2024	Pago pr..	16	PGA1202133Q2	PAGO F-109	FL-3007	444,053.61		0.00	
Total:							1,343,747.78	1,343,747.78	0.00	

2-1-1-2-01-00000-0488			LMENT9 SA DE CV					Saldo inicial :	0.00	
	01/Jul/2020	Servici..	28	LIN001121DV7	PASIVO F-496	FL-6014		29,999.92	29,999.92	
	21/Jul/2020	Pago pr..	21	LIN001121DV7	PAGO F-496	FL-6014	29,999.92		0.00	
	08/Jul/2021	Servici..	35	LIN001121DV7	PASIVO F-997	FL-7017		31,088.00	31,088.00	
	03/Ago/2021	Pago pr..	9	LIN001121DV7	PAGO F-997	FL-7017	31,088.00		0.00	
	13/Jul/2022	Servici..	49	LIN001121DV7	PASIVO F-1568	FL-7020		33,419.60	33,419.60	
	03/Ago/2022	Pago pr..	22	LIN001121DV7	PAGO F-1568	FL-7020	33,419.60		0.00	
Total:							94,507.52	94,507.52	0.00	

2-1-1-2-01-00000-0489			COLORFAST SA DE CV					Saldo inicial :	0.00	
	15/Jul/2020	Servici..	29	COL9306246B3	PASIVO F-164..	FL-7021		8,477.28	8,477.28	
	15/Jul/2020	Servici..	39	COL9306246B3	PASIVO F-164..	FL-7022		16,625.12	25,102.40	
	28/Jul/2020	Pago pr..	34	COL9306246B3	PAGO F-16448	FL-7021	8,477.28		16,625.12	
	28/Jul/2020	Pago pr..	34	COL9306246B3	PAGO F-16449	FL-7022	16,625.12		0.00	
	01/Ago/2020	Servici..	17	COL9306246B3	PASIVO F1648..	FL-7067		8,477.28	8,477.28	
	01/Ago/2020	Servici..	18	COL9306246B3	PASIVO F-165..	FL-7118		8,477.28	16,954.56	
	18/Ago/2020	Pago pr..	28	COL9306246B3	PAGO F-16481	FL-7067	8,477.28		8,477.28	
	18/Ago/2020	Pago pr..	28	COL9306246B3	PAGO F-16528	FL-7118	8,477.28		0.00	
	03/Sep/2020	Entrada..	374	COL-9306246B3	EA 374 FAC 1..	FL-9018		36,247.68	36,247.68	
	01/Oct/2020	Maquilas	8	COL9306246B3	MAQUILA OCT..	FL-6038		130,683.63	166,931.31	
	01/Oct/2020	Maquilas	9	COL9306246B3	MAQUILA OCT..	FL-7074		1,481,431.94	1,648,363.25	
	01/Oct/2020	Maquilas	10	COL9306246B3	MAQUILA OCT..	FL-8002		15,370.00	1,663,733.25	
	01/Oct/2020	Maquilas	14	COL9306246B3	MAQUILA OCT..	FL-8097		846,848.45	2,510,581.70	
	06/Oct/2020	Pago pr..	4	COL9306246B3	PAGO F-17073	FL-9018	36,247.68		2,474,334.02	
	13/Oct/2020	Pago pr..	26	COL9306246B3	PAGO F-17401..	FL-6038	130,683.63		2,343,650.39	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Oct/2020	Pago pr..	26	COL9306246B3	PAGO F-17402..	FL-7074	1,481,431.94		862,218.45	
	20/Oct/2020	Pago pr..	43	COL9306246B3	PAGO F-17403..	FL-8002	15,370.00		846,848.45	
	04/Nov/2020	Pago pr..	3	COL9306246B3	PAGO F-17166	FL-8097	846,848.45		0.00	
	01/Nov/2021	Maquilas	1	COL9306246B3	MAQUILA NOVI..	FL-8067		2,086,608.00	2,086,608.00	
	07/Dic/2021	Pago pr..	23	COL9306246B3	PAGO F-21375	FL-8067	2,086,608.00		0.00	
	01/Feb/2022	Entrada..	37	COL9306246B3	EA 37 FAC 234..	FL-1137		23,865.84	23,865.84	
	23/Mar/2022	Pago pr..	53	COL9306246B3	PAGO F-23423	FL-1137	23,865.84		0.00	
	26/Abr/2022	Entrada..	233	COL-930624-6B3	EA 233 FAC 2..	FL-4097		4,871.91	4,871.91	
	26/May/2022	Entrada..	302	COL-9306246B3	EA 302 FAC 2..	FL-5008		7,312.64	12,184.55	
	31/May/2022	Pago pr..	126	COL9306246B3	PAGO F-24990..	FL-4097	4,871.91		7,312.64	
	21/Jun/2022	Entrada..	392	COL9306246B3	EA 392 FAC 25..	FL-6068		9,836.80	17,149.44	
	21/Jun/2022	Entrada..	393	COL9306246B3	EA 393 FAC 25..	FL-6045		23,764.50	40,913.94	
	21/Jun/2022	Pago pr..	50	COL9306246B3	PAGO F-25134	FL-5008	7,312.64		33,601.30	
	19/Jul/2022	Pago pr..	54	COL9306246B3	PAGO F-25461	FL-6068	9,836.80		23,764.50	
	19/Jul/2022	Pago pr..	55	COL9306246B3	PAGO F-25460	FL-6045	23,764.50		0.00	
	11/Ago/2022	Entrada..	540	COL9306246B3	EA 540 FAC 26..	FL-7150		21,878.76	21,878.76	
	06/Sep/2022	Pago pr..	7	COL9306246B3	PAGO F-26148	FL-7150	21,878.76		0.00	
	08/Sep/2022	Entrada..	612	COL9306246B3	EA 612 FAC 26..	FL-9014		50,867.22	50,867.22	
	29/Sep/2022	Entrada..	664	COL9306246B3	EA 664 FAC 25..	FL-9070		3,666.76	54,533.98	
	19/Oct/2022	Pago pr..	55	COL9306246B3	PAGO F-26476	FL-9014	50,867.22		3,666.76	
	28/Oct/2022	Entrada..	766	COL9306246B3	EA 766 FAC 27..	FL-10085		5,004.17	8,670.93	
	04/Nov/2022	Pago pr..	2	COL9306246B3	PAGO F-26727	FL-9070	3,666.76		5,004.17	
	23/Nov/2022	Entrada..	823	COL9306246B3	EA 823 FAC 27..	FL-11103		7,823.04	12,827.21	
	29/Nov/2022	Pago pr..	82	COL9306246B3	PAGO F-27045	FL-10085	5,004.17		7,823.04	
	01/Dic/2022	Entrada..	852	COL-930624-6B3	EA 852 FAC 2..	FL-10136		5,123.96	12,947.00	
	22/Dic/2022	Entrada..	961	COL9306246B3	EA 961 FAC 27..	FL-12208		18,112.61	31,059.61	
	11/Ene/2023	Pago pr..	36	COL9306246B3	PAGO F-27443	FL-10136	5,123.96		25,935.65	
	31/Ene/2023	Pago pr..	120	COL9306246B3	PAGO F-27813	FL-12208	18,112.61		7,823.04	
	15/Feb/2023	Pago pr..	55	COL9306246B3	PAGO F-27341	FL-11103	7,823.04		0.00	
	21/Feb/2023	Entrada..	44	COL-930624-6B3	EA 44 FAC 28..	FL-1141		58,878.12	58,878.12	
	11/Abr/2023	Pago pr..	22	COL9306246B3	PAGO F-28523	FL-1141	58,878.12		0.00	
	24/Abr/2023	Entrada..	145	COL-930624-6B3	EA 145 FAC 2..	FL-4083		11,726.64	11,726.64	
	15/May/2023	Entrada..	188	COL-930624-6B3	EA 188 FAC 2..	FL-5028		3,470.72	15,197.36	
	25/May/2023	Pago pr..	59	COL9306246B3	PAGO F-29180	FL-4083	11,726.64		3,470.72	
	12/Jun/2023	Pago pr..	39	COL9306246B3	PAGO F-29494	FL-5028	3,470.72		0.00	
	10/Jul/2023	Entrada..	274	COL9306246B3	EA 274 FAC 30..	FL-7005		85,177.41	85,177.41	
	24/Ago/2023	Pago pr..	73	COL9306246B3	PAGO F-30487	FL-7005	85,177.41		0.00	
	31/Ago/2023	Entrada..	408	COL9306246B3	EA 408 FAC 31..	FL-8107		13,336.31	13,336.31	
	06/Oct/2023	Pago pr..	22	COL9306246B3	PAGO F-31328	FL-8107	13,336.31		0.00	
					Total:		4,993,964.07	4,993,964.07	0.00	
2-1-1-2-01-00000-0490				IMPRESOS PUBLICITARIOS ..						
	01/Jul/2020	Maquilas	5	IPC8204281T0	MAQUILA JULIO..	FL-4050		Saldo inicial :	0.00	
	21/Jul/2020	Pago pr..	22	IPC8204281T0	PAGO F-6014	FL-4050	25,508.40	25,508.40	25,508.40	
					Total:		25,508.40	25,508.40	0.00	
2-1-1-2-01-00000-0491				PROCESOS Y ACABADOS E..						
	28/Jul/2020	Entrada..	272	PAA061109D72	EA 272 FAC 55..	FL-7073		Saldo inicial :	0.00	
	31/Jul/2020	Entrada..	282	PAA061109D72	EA 282 FAC 55..	FL-7056		2,552.00	2,552.00	
	31/Jul/2020	Entrada..	282	PAA061109D72	EA 282 FAC 55..	FL-7056		6,264.00	8,816.00	
	11/Ago/2020	Pago pr..	23	PAA061109D72	PAGO F-5562	FL-7073	2,552.00	66,352.00	75,168.00	
	11/Ago/2020	Pago pr..	23	PAA061109D72	PAGO F-5568 ..	FL-7056	72,616.00		72,616.00	
	09/Jun/2021	Maquilas	1	PAA061109D72	MAQUILA JUNI..	FL-4087			0.00	
	16/Jul/2021	Pago pr..	45	PAA061109D72	PAGO F-718	FL-4087	52,948.20	52,948.20	52,948.20	
	10/Ago/2021	Maquilas	5	PAA061109D72	MAQUILA AGO..	FL-4050			0.00	
	08/Sep/2021	Pago pr..	12	PAA061109D72	PAGO F-902	FL-4050	322,944.00	322,944.00	322,944.00	
	01/Nov/2021	Maquilas	7	PAA061109D72	MAQUILA NOVI..	FL-10111			0.00	
	14/Dic/2021	Maquilas	34	PAA061109D72	MAQUILA DICI..	FL-11143		161,472.00	161,472.00	
	14/Dic/2021	Maquilas	35	PAA061109D72	MAQUILA DICI..	FL-11249		46,819.92	208,291.92	
	15/Dic/2021	Maquilas	38	PAA061109D72	MAQUILA DICI..	FL-12043		6,252.40	214,544.32	
	16/Dic/2021	Pago pr..	84	PAA061109D72	PAGO F-1203	FL-10111	161,472.00	49,160.80	263,705.12	
	10/Feb/2022	Pago pr..	13	PAA061109D72	PAGO F-1344	FL-11249	6,252.40		102,233.12	
	10/Feb/2022	Pago pr..	14	PAA061109D72	PAGO F-1352	FL-12043	49,160.80		95,980.72	
	03/Mar/2022	Pago pr..	14	PAA061109D72	PAGO F-1345	FL-11143	46,819.92		46,819.92	
	01/Sep/2023	Maquilas	2	PAA061109D72	'MAQUILA SEP..	FL-7088			0.00	
	01/Sep/2023	Maquilas	3	PAA061109D72	'MAQUILA SEP..	FL-7031		27,387.60	27,387.60	
	01/Sep/2023	Maquilas	4	PAA061109D72	'MAQUILA SEP..	FL-7031		19,279.20	46,666.80	
	01/Sep/2023	Maquilas	5	PAA061109D72	'MAQUILA SEP..	FL-7069		37,427.40	84,094.20	
	01/Sep/2023	Maquilas	6	PAA061109D72	'MAQUILA SEP..	FL-7031		45,646.00	129,740.20	
	01/Sep/2023	Maquilas	7	PAA061109D72	'MAQUILA SEP..	FL-7069		24,951.60	154,691.80	
	20/Sep/2023	Pago pr..	58	PAA061109D72	PAGO F-3103	FL-7088	27,387.60	19,905.60	174,597.40	
	20/Sep/2023	Pago pr..	58	PAA061109D72	PAGO F-3104	FL-7031	19,279.20		147,209.80	
					Total:				127,930.60	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Sep/2023	Pago pr..	76	PAA061109D72	PAGO F-3105	FL-7031	37,427.40		90,503.20	
	20/Sep/2023	Pago pr..	76	PAA061109D72	PAGO F-3106	FL-7069	45,646.00		44,857.20	
	20/Sep/2023	Pago pr..	77	PAA061109D72	PAGO F-3107	FL-7031	24,951.60		19,905.60	
	20/Sep/2023	Pago pr..	77	PAA061109D72	PAGO F-3108	FL-7069	19,905.60		0.00	
	01/Oct/2023	Maquilas	1	PAA061109D72	'MAQUILA OCT..	FL-8004		24,099.00	24,099.00	
	15/Nov/2023	Pago pr..	24	PAA061109D72	PAGO F-3228	FL-8004	24,099.00		0.00	
Total:							913,461.72	913,461.72	0.00	

2-1-1-2-01-00000-0492			IMPRECORME SA DE CV					Saldo inicial :	0.00
	01/Sep/2020	Maquilas	8	IMP190709CE8	MAQUILA SEPT..	FL-7107		213,979.64	213,979.64
	01/Sep/2020	Maquilas	9	IMP190709CE8	MAQUILA SEPT..	FL-7107		177,122.26	391,101.90
	01/Oct/2020	Maquilas	5	IMP190709CE8	MAQUILA OCT..	FL-8100		755,866.38	1,146,968.28
	01/Oct/2020	Maquilas	6	IMP190709CE8	MAQUILA OCT..	FL-8100		248,820.00	1,395,788.28
	01/Oct/2020	Maquilas	7	IMP190709CE8	MAQUILA OCT..	FL-8100		320,727.66	1,716,515.94
	13/Oct/2020	Pago pr..	31	IMP190709CE8	PAGO F-240	FL-7107	177,122.26		1,539,393.68
	13/Oct/2020	Pago pr..	31	IMP190709CE8	PAGO F-239	FL-7107	213,979.64		1,325,414.04
	27/Oct/2020	Pago pr..	76	IMP190709CE8	PAGO F-257	FL-8100	755,866.38		569,547.66
	27/Oct/2020	Pago pr..	76	IMP190709CE8	PAGO F-256	FL-8100	248,820.00		320,727.66
	27/Oct/2020	Pago pr..	76	IMP190709CE8	PAGO F-258	FL-8100	320,727.66		0.00
	22/Sep/2022	Entrada..	656	IMP190709CE8	EA 656 FAC 76..	FL-9067		1,891,940.05	1,891,940.05
	01/Nov/2022	Maquilas	61	IMP190709CE8	MAQUILA NOVI..	FL-9076		685,061.20	2,577,001.25
	01/Nov/2022	Maquilas	62	IMP190709CE8	MAQUILA NOVI..	FL-9076		380,342.08	2,957,343.33
	01/Nov/2022	Maquilas	63	IMP190709CE8	MAQUILA NOVI..	FL-9076		284,187.24	3,241,530.57
	01/Nov/2022	Maquilas	64	IMP190709CE8	MAQUILA NOVI..	FL-9076		157,731.00	3,399,261.57
	04/Nov/2022	Pago pr..	13	IMP190709CE8	PAGO F-769	FL-9067	1,891,940.05		1,507,321.52
	29/Nov/2022	Pago pr..	93	IMP190709CE8	PAGO F-783	FL-9076	157,731.00		1,349,590.52
	29/Nov/2022	Pago pr..	93	IMP190709CE8	PAGO F-782	FL-9076	284,187.24		1,065,403.28
	06/Dic/2022	Pago pr..	22	IMP190709CE8	PAGO F-780	FL-9076	685,061.20		380,342.08
	13/Dic/2022	Pago pr..	40	IMP190709CE8	PAGO F-781	FL-9076	380,342.08		0.00
	12/Sep/2023	Maquilas	12	IMP190709CE8	'MAQUILA SEP..	FL-8045		20,013,480.00	20,013,480.00
	17/Oct/2023	Pago pr..	49	IMP190709CE8	PAGO F-1052	FL-8045	20,013,480.00		0.00
	21/Ago/2024	Maquilas	25	IMP190709CE8	'MAQUILA AGO..	FL-6081		620,368.00	620,368.00
	21/Ago/2024	Maquilas	26	IMP190709CE8	'MAQUILA AGO..	FL-6081		558,400.80	1,178,768.80
	21/Ago/2024	Maquilas	27	IMP190709CE8	'MAQUILA AGO..	FL-6081		443,700.00	1,622,468.80
	21/Ago/2024	Maquilas	28	IMP190709CE8	'MAQUILA AGO..	FL-6081		1,035,007.68	2,657,476.48
	21/Ago/2024	Maquilas	29	IMP190709CE8	'MAQUILA AGO..	FL-6081		610,698.24	3,268,174.72
	21/Ago/2024	Maquilas	30	IMP190709CE8	'MAQUILA AGO..	FL-6081		688,504.08	3,956,678.80
	21/Ago/2024	Maquilas	31	IMP190709CE8	'MAQUILA AGO..	FL-6081		411,510.00	4,368,188.80
Total:							25,129,257.51	29,497,446.31	4,368,188.80

2-1-1-2-01-00000-0493			INGDREAM SA DE CV					Saldo inicial :	0.00
	08/Sep/2020	Entrada..	387	ING191018EV1	EA 387 FAC 27..	FL-9020		14,005.26	14,005.26
	01/Nov/2020	Servici..	15	ING191018EV1	PASIVO F-303	FL-10009		2,897.68	16,902.94
	11/Nov/2020	Servici..	62	ING191018EV1	PASIVO F-354	FL-11042		22,968.00	39,870.94
	11/Nov/2020	Servici..	67	ING191018EV1	PASIVO F-352	FL-11060		11,484.00	51,354.94
	11/Nov/2020	Pago pr..	40	ING191018EV1	PAGO F-275	FL-9020	14,005.26		37,349.68
	11/Nov/2020	Pago pr..	40	ING191018EV1	PAGO F-303	FL-10009	2,897.68		34,452.00
	08/Dic/2020	Pago pr..	37	ING191018EV1	PAGO F-354	FL-11042	22,968.00		11,484.00
	08/Dic/2020	Pago pr..	37	ING191018EV1	PAGO F-352	FL-11060	11,484.00		0.00
	09/Dic/2020	Servici..	60	ING191018EV1	PASIVO F-393	FL-11160		22,968.00	22,968.00
	29/Dic/2020	Pago pr..	143	ING191018EV1	PAGO F-393	FL-11160	22,968.00		0.00
	05/Mar/2021	Entrada..	73	ING191018EV1	EA 73 FAC 529 ..	FL-3019		20,568.75	20,568.75
	05/Mar/2021	Entrada..	74	ING191018EV1	EA 74 FAC 530 ..	FL-3016		6,174.39	26,743.14
	29/Abr/2021	Pago pr..	85	ING191018EV1	PAGO F-529	FL-3019	20,568.75		6,174.39
	29/Abr/2021	Pago pr..	85	ING191018EV1	PAGO F-530	FL-3016	6,174.39		0.00
	09/Nov/2021	Entrada..	720	ING191018EV1	EA 720 FAC 94..	FL-10183		39,141.45	39,141.45
	14/Dic/2021	Pago pr..	60	ING191018EV1	PAGO F-955 S..	FL-10183	39,141.45		0.00
	26/Ene/2022	Entrada..	22	ING191018EV1	EA 22 FAC 111..	FL-1103		45,571.98	45,571.98
	11/Mar/2022	Servici..	50	ING191018EV1	PASIVO F-1178	FL-3030		7,424.00	52,995.98
	23/Mar/2022	Pago pr..	61	ING191018EV1	PAGO F-1115	FL-1103	45,571.98		7,424.00
	27/Abr/2022	Pago pr..	90	ING191018EV1	PAGO F-1178	FL-3030	7,424.00		0.00
	17/Jun/2022	Entrada..	381	ING191018EV1	EA 381 FAC 13..	FL-6026		6,849.34	6,849.34
	12/Jul/2022	Pago pr..	35	ING191018EV1	PAGO F-1305	FL-6026	6,849.34		0.00
	22/Sep/2022	Entrada..	649	ING191018EV1	EA 649 FAC 14..	FL-9066		63,754.30	63,754.30
	22/Sep/2022	Entrada..	650	ING191018EV1	EA 650 FAC 14..	FL-9025		64,592.14	128,346.44
	22/Sep/2022	Entrada..	651	ING191018EV1	EA 651 FAC 14..	FL-9103		27,646.51	155,992.95
	25/Oct/2022	Pago pr..	88	ING191018EV1	PAGO F-1461	FL-9103	27,646.51		128,346.44
	25/Oct/2022	Pago pr..	88	ING191018EV1	PAGO F-1453	FL-9066	63,754.30		64,592.14
	25/Oct/2022	Pago pr..	88	ING191018EV1	PAGO F-1460	FL-9025	64,592.14		0.00
	19/Dic/2022	Servici..	72	ING191018EV1	PASIVO F-1588	FL-12186		62,176.00	62,176.00
	22/Feb/2023	Pago pr..	67	ING191018EV1	PAGO F-1588	FL-12186	62,176.00		0.00
	01/Sep/2023	Servici..	31	ING191018EV1	PASIVO FAC-1..	FL-8063		104,031.12	104,031.12

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2023	Pago pr..	83	ING191018EV1	PAGO F-1892	FL-8063	104,031.12			0.00
					Total:		522,252.92	522,252.92		0.00
2-1-1-2-01-00000-0494				ACTIVOS GRAFICOS S DE R..					Saldo inicial :	0.00
	01/Sep/2020	Maquilas	16	AGR100928VD3	MAQUILA SEP..	FL-7106			300,287.87	300,287.87
	01/Oct/2020	Maquilas	17	AGR100928VD3	MAQUILA OCT..	FL-8099			849,825.30	1,150,113.17
	13/Oct/2020	Pago pr..	27	AGR100928VD3	PAGO F-13	FL-7106	300,287.87			849,825.30
	11/Nov/2020	Pago pr..	28	AGR100928VD3	PAGO F-17	FL-8099	849,825.30			0.00
	01/Oct/2021	Maquilas	1	AGR100928VD3	MAQUILA OCT..	FL-8049		71,746.00		71,746.00
	18/Nov/2021	Pago pr..	57	AGR100928VD3	PAGO F-59	FL-8049	71,746.00			0.00
	01/Ago/2022	Maquilas	66	AGR100928VD3	MAQUILA AGO..	FL-7138		145,464.00		145,464.00
	02/Sep/2022	Pago pr..	3	AGR100928VD3	PAGO F-110	FL-7138	145,464.00			0.00
	01/Nov/2022	Maquilas	56	AGR100928VD3	MAQUILA NOV..	FL-8086		41,760.00		41,760.00
	29/Nov/2022	Pago pr..	84	AGR100928VD3	PAGO F-115	FL-8086	41,760.00			0.00
	25/Jul/2024	Maquilas	5	AGR100928VD3	MAQUILA JUL..	FL-6125		870,930.32		870,930.32
	11/Sep/2024	Pago pr..	50	AGR100928VD3	PAGO F-233	FL-6125	870,930.32			0.00
					Total:		2,280,013.49	2,280,013.49		0.00
2-1-1-2-01-00000-0495				BLUE PRINT LC SA DE CV					Saldo inicial :	0.00
	18/Sep/2020	Maquilas	17	BPL1306132R8	MAQUILA SEPT..	FL-6012		10,207.85		10,207.85
	18/Sep/2020	Maquilas	18	BPL1306132R8	MAQUILA SEPT..	FL-6037		176,916.38		187,124.23
	18/Sep/2020	Maquilas	19	BPL1306132R8	MAQUILA SEPT..	FL-6017		16,703.30		203,827.53
	21/Sep/2020	Maquilas	20	BPL1306132R8	MAQUILA SEPT..	FL-7001		33,781.15		237,608.68
	06/Oct/2020	Pago pr..	3	BPL1306132R8	PAGO F-1481 ..	FL-6012	10,207.85			227,400.83
	06/Oct/2020	Pago pr..	3	BPL1306132R8	PAGO F-1483 ..	FL-6017	16,703.30			210,697.53
	06/Oct/2020	Pago pr..	3	BPL1306132R8	PAGO F-1490 ..	FL-7001	33,781.15			176,916.38
	20/Oct/2020	Pago pr..	42	BPL1306132R8	PAGO F-1482 ..	FL-6037	176,916.38			0.00
					Total:		237,608.68	237,608.68		0.00
2-1-1-2-01-00000-0496				DURO DE MEXICO SA DE CV					Saldo inicial :	0.00
	03/Nov/2020	Entrada..	540	DME840729VD9	EA 540 FAC 1..	FL-10196		2,790.96		2,790.96
	08/Dic/2020	Pago pr..	28	DME840729VD9	PAGO F-1163..	FL-10196	2,790.96			0.00
	22/Mar/2021	Entrada..	126	DME840729VD9	EA 126 FAC 1..	FL-3121		13,634.64		13,634.64
	29/Abr/2021	Pago pr..	99	DME840729VD9	PAGO F-1183..	FL-3121	13,634.64			0.00
	06/Ago/2021	Entrada..	441	DME840729VD9	EA 441 FAC 1..	FL-8053		27,269.28		27,269.28
	21/Sep/2021	Pago pr..	43	DME840729VD9	PAGO F-1204..	FL-8053	27,269.28			0.00
	15/Oct/2021	Entrada..	651	DME840729VD9	EA 651 FAC 1..	FL-10019		30,299.20		30,299.20
	30/Nov/2021	Pago pr..	97	DME840729VD9	PAGO F-21612	FL-10019	30,299.20			0.00
	09/Sep/2022	Entrada..	619	DME840729VD9	EA 619 FAC 1..	FL-9032		45,068.32		45,068.32
	25/Oct/2022	Pago pr..	83	DME840729VD9	PAGO F-1269..	FL-9032	45,068.32			0.00
	15/Dic/2022	Entrada..	941	DME840729VD9	EA 941 FAC 1..	FL-12027		48,478.72		48,478.72
	14/Feb/2023	Pago pr..	28	DME840729VD9	PAGO F-28001	FL-12027	48,478.72			0.00
	12/Abr/2024	Entrada..	122	DME840729VD9	EA 122 FAC T..	FL-4026		37,090.88		37,090.88
	17/May/2024	Pago pr..	39	DME840729VD9	PAGO F-1351..	FL-4026	37,090.88			0.00
	07/Ago/2024	Servici..	11	DME840729VD9	PASIVO FAC..	FL-7127		70,247.74		70,247.74
	05/Sep/2024	Pago pr..	5	DME840729VD9	PAGO F-6252	FL-7127	70,247.74			0.00
					Total:		274,879.74	274,879.74		0.00
2-1-1-2-01-00000-0497				ECOLOPACK SA DE CV					Saldo inicial :	0.00
	30/Nov/2020	Entrada..	624	ECO-091015-BD5	EA 624 FAC ..	FL-11220		45,974.72		45,974.72
	29/Dic/2020	Pago pr..	116	ECO091015BD5	PAGO F-9080	FL-11220	45,457.22			517.50
	29/Dic/2020	Pago pr..	116	ECO091015BD5	PAGO F-9080	FL-11220		-517.50		0.00
	10/Sep/2021	Entrada..	542	ECO-091015-BD5	EA 542 FAC ..	FL-9052		62,076.70		62,076.70
	20/Oct/2021	Entrada..	658	ECO-091015-BD5	EA 658 FAC ..	FL-9136		179,932.38		242,009.08
	26/Oct/2021	Pago pr..	65	ECO091015BD5	PAGO F-10290	FL-9052	62,840.74			179,168.34
	26/Oct/2021	Pago pr..	65	ECO091015BD5	PAGO F-10290	FL-9052		764.04		179,932.38
	14/Dic/2021	Pago pr..	56	ECO091015BD5	PAGO F-10479	FL-9136	185,503.93			-5,571.55
	14/Dic/2021	Pago pr..	56	ECO091015BD5	PAGO F-10479	FL-9136		5,571.56		0.01
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.01		0.00
					Total:		293,801.89	293,801.89		0.00
2-1-1-2-01-00000-0498				MECANICA INDUSTRIAL LU..					Saldo inicial :	0.00
	13/Nov/2020	Servici..	70	MIL9507042D0	PASIVO F-44089	FL-11043		15,080.00		15,080.00
	01/Dic/2020	Servici..	17	MIL9507042D0	PASIVO F-826	FL-11157		8,700.00		23,780.00
	08/Dic/2020	Pago pr..	43	MIL9507042D0	PAGO F-819	FL-11043	15,080.00			8,700.00
	15/Dic/2020	Pago pr..	71	MIL9507042D0	PAGO F-826	FL-11157	8,700.00			0.00
	05/Feb/2021	Servici..	19	MIL9507042D0	PASIVO F-851	FL-1124		18,270.00		18,270.00
	16/Mar/2021	Pago pr..	36	MIL9507042D0	PAGO F-851	FL-1124	18,270.00			0.00
	01/Jul/2021	Servici..	33	MIL9507042D0	PASIVO F-919	FL-6132		9,941.20		9,941.20
	22/Jul/2021	Pago pr..	72	MIL9507042D0	PAGO F-5C356	FL-6132	9,941.20			0.00
	09/Ago/2021	Servici..	41	MIL9507042D0	PASIVO F-930	FL-8025		31,639.00		31,639.00
	08/Sep/2021	Pago pr..	11	MIL9507042D0	PAGO F-930	FL-8025	31,639.00			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
01/Nov/2021	Servici..	37	MIL9507042D0	PASIVO F-962	FL-10146			46,579.80	46,579.80
23/Nov/2021	Pago pr..	88	MIL9507042D0	PAGO F-962	FL-10146		46,579.80		0.00
02/Dic/2021	Servici..	53	MIL9507042D0	PASIVO F-976	FL-11218			31,958.00	31,958.00
07/Dic/2021	Servici..	49	MIL9507042D0	PASIVO F-978	FL-11238			39,208.00	71,166.00
28/Dic/2021	Pago pr..	169	MIL9507042D0	PAGO F-978	FL-11218		31,958.00		39,208.00
28/Dic/2021	Pago pr..	169	MIL9507042D0	PAGO F-976	FL-11238		39,208.00		0.00
01/Abr/2022	Servici..	11	MIL9507042D0	PASIVO F-1004	FL-3042			31,784.00	31,784.00
27/Abr/2022	Pago pr..	91	MIL9507042D0	PAGO F-1004	FL-3042		31,784.00		0.00
24/May/2022	Servici..	73	MIL9507042D0	PASIVO F-1016	FL-5131			34,092.40	34,092.40
14/Jun/2022	Pago pr..	44	MIL9507042D0	PAGO F-1016	FL-5131		34,092.40		0.00
11/Ago/2022	Servici..	35	MIL9507042D0	PASIVO F-1038	FL-8045			54,067.60	54,067.60
06/Sep/2022	Pago pr..	44	MIL9507042D0	PAGO F-1038	FL-8045		54,067.60		0.00
16/Nov/2022	Servici..	32	MIL9507042D0	PASIVO F-1071	FL-11072			62,106.40	62,106.40
16/Dic/2022	Servici..	112	MIL9507042D0	PASIVO F-1077	FL-12185			17,434.80	79,541.20
16/Dic/2022	Pago pr..	75	MIL9507042D0	PAGO F-1071	FL-11072		62,106.40		17,434.80
11/Ene/2023	Pago pr..	53	MIL9507042D0	PAGO F-1077	FL-12185		17,434.80		0.00
02/Jun/2023	Servici..	37	MIL9507042D0	PASIVO F-1131	FL-6005			63,649.20	63,649.20
05/Jul/2023	Pago pr..	9	MIL9507042D0	PAGO F-1131	FL-6005		63,649.20		0.00
14/Nov/2023	Servici..	68	MIL9507042D0	PASIVO FAC-11..	FL-11052			97,295.00	97,295.00
12/Dic/2023	Servici..	47	MIL9507042D0	PASIVO FAC-12..	FL-12089			37,700.00	134,995.00
13/Dic/2023	Pago pr..	44	MIL9507042D0	PAGO F-1190	FL-11052		97,295.00		37,700.00
26/Ene/2024	Pago pr..	121	MIL9507042D0	PAGO F-1203	FL-12089		37,700.00		0.00
Total:							599,505.40	599,505.40	0.00

2-1-1-2-01-00000-0499**AUTOTRASPORTES DE CA..**

Saldo inicial : 0.00

07/Ene/2021	Maquilas	1	ACT6808066SAMAQUILA ENE..	FL-1029				1,743.90	1,743.90
07/Ene/2021	Maquilas	2	ACT6808066SAMAQUILA ENE..	FL-1029				2,394.42	4,138.32
07/Ene/2021	Maquilas	3	ACT6808066SAMAQUILA ENE..	FL-1029				2,108.34	6,246.66
07/Ene/2021	Pago pr..	2	ACT6808066SA PAGO F-35300..	FL-1012		2,108.34			4,138.32
07/Ene/2021	Pago pr..	2	ACT6808066SA PAGO F-35300..	FL-1012		1,743.90			2,394.42
07/Ene/2021	Pago pr..	2	ACT6808066SA PAGO F-35300..	FL-1012		2,394.42			0.00
18/Ene/2021	Pago pr..	21	ACT6808066SA PAGO F-35535..	FL-1016		7,471.80			-7,471.80
18/Ene/2021	Pago pr..	21	ACT6808066SA PAGO F-35535..	FL-1016		8,424.02			-15,895.82
18/Ene/2021	Pago pr..	21	ACT6808066SA PAGO F-35535..	FL-1016		3,916.84			-19,812.66
18/Ene/2021	Pago pr..	21	ACT6808066SA PAGO F-35535..	FL-1016		5,587.35			-25,400.01
18/Ene/2021	Pago pr..	21	ACT6808066SA PAGO F-35535..	FL-1016		4,419.32			-29,819.33
18/Ene/2021	Pago pr..	21	ACT6808066SA PAGO F-35535..	FL-1016		6,801.47			-36,620.80
18/Ene/2021	Pago pr..	21	ACT6808066SA PAGO F-35535..	FL-1016		3,324.12			-39,944.92
18/Ene/2021	Pago pr..	21	ACT6808066SA PAGO F-35535..	FL-1016		2,993.83			-42,938.75
18/Ene/2021	Pago pr..	21	ACT6808066SA PAGO F-35535..	FL-1016		2,896.98			-45,835.73
18/Ene/2021	Pago pr..	21	ACT6808066SA PAGO F-35535..	FL-1016		6,836.97			-52,672.70
19/Ene/2021	Maquilas	4	ACT6808066SAMAQUILA ENE..	FL-1086			6,801.47		-45,871.23
19/Ene/2021	Maquilas	5	ACT6808066SAMAQUILA ENE..	FL-1086			3,324.12		-42,547.11
19/Ene/2021	Maquilas	6	ACT6808066SAMAQUILA ENE..	FL-1086			2,993.83		-39,553.28
19/Ene/2021	Maquilas	7	ACT6808066SAMAQUILA ENE..	FL-1086			6,836.97		-32,716.31
19/Ene/2021	Maquilas	8	ACT6808066SAMAQUILA ENE..	FL-1086			5,587.36		-27,128.95
19/Ene/2021	Maquilas	9	ACT6808066SAMAQUILA ENE..	FL-1086			4,419.32		-22,709.63
19/Ene/2021	Maquilas	10	ACT6808066SAMAQUILA ENE..	FL-1086			3,916.84		-18,792.79
19/Ene/2021	Maquilas	11	ACT6808066SAMAQUILA ENE..	FL-1086			8,424.02		-10,368.77
19/Ene/2021	Maquilas	12	ACT6808066SAMAQUILA ENE..	FL-1086			7,471.81		-2,896.96
19/Ene/2021	Maquilas	13	ACT6808066SAMAQUILA ENE..	FL-1086			2,896.98		0.02
21/Ene/2021	Pago pr..	36	ACT6808066SA PAGO F-35604..	FL-1101		3,764.69			-3,764.67
21/Ene/2021	Pago pr..	36	ACT6808066SA PAGO F-35604..	FL-1100		7,842.81			-11,607.48
21/Ene/2021	Pago pr..	36	ACT6808066SA PAGO F-35604..	FL-1099		1,216.52			-12,824.00
21/Ene/2021	Pago pr..	36	ACT6808066SA PAGO F-35608..	FL-1098		1,968.55			-14,792.55
21/Ene/2021	Pago pr..	36	ACT6808066SA PAGO F-35608..	FL-1099		2,334.20			-17,126.75
21/Ene/2021	Pago pr..	36	ACT6808066SA PAGO F-35608..	FL-1093		4,055.21			-21,181.96
22/Ene/2021	Maquilas	14	ACT6808066SAMAQUILA ENE..	FL-1099			1,216.53		-19,965.43
22/Ene/2021	Maquilas	15	ACT6808066SAMAQUILA ENE..	FL-1101			3,764.69		-16,200.74
22/Ene/2021	Maquilas	16	ACT6808066SAMAQUILA ENE..	FL-1100			7,842.81		-8,357.93
22/Ene/2021	Maquilas	17	ACT6808066SAMAQUILA ENE..	FL-1093			4,055.21		-4,302.72
22/Ene/2021	Maquilas	18	ACT6808066SAMAQUILA ENE..	FL-1098			1,968.55		-2,334.17
22/Ene/2021	Maquilas	19	ACT6808066SAMAQUILA ENE..	FL-1094			2,334.20		0.03
01/Feb/2021	Maquilas	2	ACT6808066SAMAQUILA FEB..	FL-2106			427.26		427.29
01/Feb/2021	Maquilas	3	ACT6808066SAMAQUILA FEB..	FL-1118			525.22		952.51
08/Feb/2021	Maquilas	4	ACT6808066SAMAQUILA FEB..	FL-2033			610.76		1,563.27
12/Feb/2021	Maquilas	5	ACT6808066SAMAQUILA FEB..	FL-2043			939.98		2,503.25
18/Feb/2021	Maquilas	6	ACT6808066SAMAQUILA FEB..	FL-2107			637.21		3,140.46
24/Feb/2021	Maquilas	7	ACT6808066SAMAQUILA FEB..	FL-2110			286.72		3,427.18
25/Feb/2021	Maquilas	8	ACT6808066SAMAQUILA FEB..	FL-2111			164.64		3,591.82
02/Mar/2021	Maquilas	9	ACT6808066SAMAQUILA MAR..	FL-3012			604.10		4,195.93
06/Mar/2021	Maquilas	6	ACT6808066SAMAQUILA MAR..	FL-2112			448.80		4,644.73

Cuenta		Nombre		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número						Saldo
06/Mar/2021	Maquilas	7	ACT6808066SAMAQUILA MAR..	FL-2105			406.23	5,050.96
06/Mar/2021	Maquilas	10	ACT6808066SAMAQUILA MAR..	FL-2108			1,087.45	6,138.41
06/Mar/2021	Maquilas	11	ACT6808066SAMAQUILA MAR..	FL-2109			637.21	6,775.62
11/Mar/2021	Maquilas	8	ACT6808066SAMAQUILA MAR..	FL-1119			495.73	7,271.34
25/Mar/2021	Reemb..	1	FLETES	FL-1118		525.22		6,746.12
25/Mar/2021	Reemb..	1	FLETES	FL-2106		427.26		6,318.86
25/Mar/2021	Reemb..	1	FLETES	FL-2033		610.76		5,708.10
25/Mar/2021	Reemb..	1	FLETES	FL2043		939.98		4,768.12
25/Mar/2021	Reemb..	1	FLETES	FL-2107		637.21		4,130.91
25/Mar/2021	Reemb..	1	FLETES	FL-2110		286.72		3,844.19
25/Mar/2021	Reemb..	1	FLETES	FL-2111		164.64		3,679.55
25/Mar/2021	Reemb..	1	FLETES	FL-1119		495.73		3,183.82
25/Mar/2021	Reemb..	1	FLETES	FL-2105		406.23		2,777.59
25/Mar/2021	Reemb..	1	FLETES	FL-2108		1,087.45		1,690.14
25/Mar/2021	Reemb..	1	FLETES	FL-2109		637.21		1,052.93
25/Mar/2021	Reemb..	1	FLETES	FL-2112		448.80		604.13
25/Mar/2021	Reemb..	1	FLETES	FL-3012		604.10		0.03
07/Abr/2021	Maquilas	4	ACT6808066SAMAQUILA ABRI..	FL-4005			5,308.74	5,308.77
07/Abr/2021	Maquilas	5	ACT6808066SAMAQUILA ABRI..	FL-4005			5,086.32	10,395.10
07/Abr/2021	Maquilas	6	ACT6808066SAMAQUILA ABRI..	FL-4005			3,929.34	14,324.44
07/Abr/2021	Maquilas	7	ACT6808066SAMAQUILA ABRI..	FL-4005			3,541.45	17,865.89
07/Abr/2021	Maquilas	8	ACT6808066SAMAQUILA ABRI..	FL-4005			4,060.69	21,926.58
07/Abr/2021	Pago pr..	16	ACT6808066SA PAGO F-36998..	FL-4022		5,308.74		16,617.84
07/Abr/2021	Pago pr..	16	ACT6808066SA PAGO F-36998..	FL-4023		5,086.32		11,531.52
07/Abr/2021	Pago pr..	16	ACT6808066SA PAGO F-36998..	FL-4024		3,929.34		7,602.18
07/Abr/2021	Pago pr..	16	ACT6808066SA PAGO F-36998..	FL-4025		3,541.45		4,060.73
07/Abr/2021	Pago pr..	16	ACT6808066SA PAGO F-36999..	FL-4026		4,060.69		0.04
01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.03	0.01
Total:						109,299.19	109,299.20	0.01
2-1-1-2-01-00000-0500		PAK AGUASCALIENTES SA ..					Saldo inicial :	0.00
10/Feb/2021	Maquilas	9	PAG060726UFAMAQUILA FEB..	FL-2034			275.00	275.00
25/Mar/2021	Reemb..	1	SERVICIO DE MENSAJERIA	FL-2034		275.00		0.00
Total:						275.00	275.00	0.00
2-1-1-2-01-00000-0501		ALMACENES Y DISTRIBUID..					Saldo inicial :	0.00
31/Mar/2021	Entrada..	149	ADH-030820-285 EA 149 FAC 6..	FL-2086			77,140.00	77,140.00
06/May/2021	Pago pr..	23	ADH030820285 PAGO F-671	FL-2086		77,140.00		0.00
07/Jun/2021	Entrada..	302	ADH030820285 EA 302 FAC 74..	FL-6009			7,690.80	7,690.80
13/Jul/2021	Pago pr..	14	ADH030820285 PAGO F-741	FL-6009		7,690.80		0.00
Total:						84,830.80	84,830.80	0.00
2-1-1-2-01-00000-0502		METLIFE MEXICO SA					Saldo inicial :	0

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Dic/2023	Entrada..	803	MPR191205JD4 EA 803 FAC 90..	FL-12174			33,245.60	76,047.28	
	19/Ene/2024	Pago pr..	86	MPR191205JD4 PAGO F-5E14C	FL-11009		14,558.00		61,489.28	
	27/Feb/2024	Pago pr..	63	MPR191205JD4 PAGO F-C61FA	FL-11041		10,208.00		51,281.28	
	27/Feb/2024	Pago pr..	64	MPR191205JD4 PAGO F-95E4E	FL-11039		18,035.68		33,245.60	
	15/Mar/2024	Pago pr..	25	MPR191205JD4 PAGO F-90977	FL-12174		33,245.60		0.00	
				Total:			302,386.42	302,386.42	0.00	
2-1-1-2-01-00000-0505 EDENRED MEXICO SA DE CV									Saldo inicial :	0.00
	01/May/2021	Servici..	42	ASE930924SS7 PASIVO F-194..	FL-1033			8,641.03	8,641.03	
	02/Jun/2021	Pago pr..	1	ASE930924SS7 PAGO FACTU..	FL-1033		8,641.03		0.00	
	01/Jul/2021	Servici..	41	ASE930924SS7 PASIVO F-197..	FL-1033			18,981.56	18,981.56	
	01/Jul/2021	Servici..	42	ASE930924SS7 PASIVO F-200..	FL-1033			8,765.33	27,746.89	
	01/Ago/2021	Servici..	24	ASE930924SS7 PASIVO F-203..	FL-1033			8,550.28	36,297.17	
	03/Ago/2021	Pago pr..	4	ASE930924SS7 PAGO F- 1976..	FL-1033		18,981.56		17,315.61	
	03/Ago/2021	Pago pr..	5	ASE930924SS7 PAGO F- 2005..	FL-1033		8,765.33		8,550.28	
	24/Ago/2021	Pago pr..	60	ASE930924SS7 PAGO F- 2039..	FL-1033		8,550.28		0.00	
	01/Sep/2021	Servici..	29	ASE930924SS7 PASIVO F-207..	FL-1033			15,873.90	15,873.90	
	21/Sep/2021	Pago pr..	45	ASE930924SS7 PAGO F- 2075..	FL-1033		15,873.90		0.00	
	01/Oct/2021	Servici..	16	ASE930924SS7 PASIVO F-211..	FL-1033			21,887.46	21,887.46	
	26/Oct/2021	Pago pr..	64	ASE930924SS7 PAGO F- 2110..	FL-1033		21,887.46		0.00	
	01/Nov/2021	Servici..	32	ASE930924SS7 PASIVO F-214..	FL-1033			21,851.77	21,851.77	
	12/Nov/2021	Pago pr..	46	ASE930924SS7 PAGO F- 2143..	FL-1033		21,851.77		0.00	
	01/Ene/2022	Servici..	2	ASE930924SS7 PASIVO F-221..	FL-1020			19,256.79	19,256.79	
	26/Ene/2022	Pago pr..	41	ASE930924SS7 PAGO F- 2214..	FL-1033		19,256.79		0.00	
	01/Feb/2022	Servici..	10	ASE930924SS7 PASIVO F-224..	FL-1005			13,263.19	13,263.19	
	16/Feb/2022	Pago pr..	29	ASE930924SS7 PAGO F- 2240..	FL-1005		13,263.19		0.00	
	03/Mar/2022	Servici..	31	ASE930924SS7 PASIVO F-228..	FL-1020			22,416.94	22,416.94	
	23/Mar/2022	Pago pr..	55	ASE930924SS7 PAGO F- 2281..	FL-1020		22,416.94		0.00	
	01/Oct/2023	Servici..	17	ASE930924SS7 PASIVO FAC-2..	FL-1014			6,046.63	6,046.63	
	24/Oct/2023	Pago pr..	64	ASE930924SS7 PAGO F- 2990..	FL-1014		6,046.63		0.00	
	01/Nov/2023	Servici..	27	ASE930924SS7 PASIVO FAC-3..	FL-1014			14,201.64	14,201.64	
	15/Nov/2023	Pago pr..	12	ASE930924SS7 PAGO F- 3031..	FL-1014		14,201.64		0.00	
	01/Dic/2023	Servici..	35	ASE930924SS7 PASIVO FAC-3..	FL-1014			15,942.05	15,942.05	
	29/Dic/2023	Pago pr..	108	ASE930924SS7 PAGO F- 3074..	FL-1014		15,942.05		0.00	
	31/Dic/2023	Servici..	116	ASE930924SS7 PASIVO FAC-3..	FL-1014			18,091.55	18,091.55	
	25/Mar/2024	Pago pr..	51	ASE930924SS7 PAGO F- 3112..	FL-1014		18,091.55		0.00	
	01/Abr/2024	Servici..	70	ASE930924SS7 PASIVO FAC-3..	FL-1002			4,675.10	4,675.10	
	03/May/2024	Pago pr..	2	ASE930924SS7 PAGO F- 3229..	FL-1002		4,675.10		0.00	
	31/May/2024	Servici..	40	ASE930924SS7 PASIVO FAC-3..	FL-1001			10,906.68	10,906.68	
	18/Jun/2024	Pago pr..	54	ASE930924SS7 PAGO F- 3315..	FL-1001		10,906.68		0.00	
	20/Jun/2024	Servici..	43	ASE930924SS7 PASIVO FAC-3..	FL-1001			12,782.37	12,782.37	
	25/Jun/2024	Pago pr..	67	ASE930924SS7 PAGO F- 3331..	FL-1001		12,782.37		0.00	
	01/Jul/2024	Servici..	9	ASE930924SS7 PASIVO FAC-3..	FL-1001			10,041.96	10,041.96	
	24/Jul/2024	Pago pr..	55	ASE930924SS7 PAGO F- 3356..	FL-1001		10,041.96		0.00	
	31/Jul/2024	Servici..	44	ASE930924SS7 PASIVO FAC-3..	FL-1001			13,939.51	13,939.51	
	07/Ago/2024	Pago pr..	6	ASE930924SS7 PAGO F- 3398..	FL-1001		13,939.51		0.00	
	31/Ago/2024	Servici..	52	ASE930924SS7 PASIVO FAC-3..	FL-1001			16,124.72	16,124.72	
	11/Sep/2024	Pago pr..	32	ASE930924SS7 PAGO F- 3444..	FL-1001		16,124.72		0.00	
	30/Sep/2024	Servici..	40	ASE930924SS7 PASIVO FAC-3..	FL-1001			10,257.88	10,257.88	
	09/Oct/2024	Pago pr..	8	ASE930924SS7 PAGO F- 3487..	FL-1001		10,257.88		0.00	
				Total:			292,498.34	292,498.34	0.00	
2-1-1-2-01-00000-0506 SOLUSALI SA DE CV									Saldo inicial :	0.00
	01/Jun/2021	Servici..	15	SOL190520714 PASIVO F-307	FL-5048			8,960.00	8,960.00	
	24/Jun/2021	Pago pr..	89	SOL190520714 PAGO F-307	FL-5048		8,960.00		0.00	
	01/Ago/2021	Servici..	9	SOL190520714 PASIVO F-544	FL-5048			1,792.00	1,792.00	
	01/Ago/2021	Servici..	10	SOL190520714 PASIVO F-612	FL-5048			1,792.00	3,584.00	
	10/Ago/2021	Pago pr..	27	SOL190520714 PAGO F-544	FL-5048		1,792.00		1,792.00	
	17/Ago/2021	Pago pr..	51	SOL190520714 PAGO F-612	FL-5048		1,792.00		0.00	
	01/Oct/2021	Servici..	27	SOL190520714 PASIVO F-779	FL-5048			1,792.00	1,792.00	
	29/Oct/2021	Pago pr..	98	SOL190520714 PAGO F-779	FL-5048		1,792.00		0.00	
	01/Nov/2021	Servici..	10	SOL190520714 PASIVO F-814	FL-5048			1,792.00	1,792.00	
	01/Nov/2021	Servici..	11	SOL190520714 PASIVO F-838	FL-5048			1,792.00	3,584.00	
	01/Nov/2021	Servici..	12	SOL190520714 PASIVO F-840	FL-5048			1,792.00	5,376.00	
	01/Nov/2021	Servici..	39	SOL190520714 PASIVO F-923	FL-5048			1,792.00	7,168.00	
	18/Nov/2021	Pago pr..	78	SOL190520714 PAGO F-838	FL-5048		1,792.00		5,376.00	
	18/Nov/2021	Pago pr..	78	SOL190520714 PAGO F-814	FL-5048		1,792.00		3,584.00	
	18/Nov/2021	Pago pr..	78	SOL190520714 PAGO F-840	FL-5048		1,792.00		1,792.00	
	16/Dic/2021	Pago pr..	90	SOL190520714 PAGO F-923	FL-5048		1,792.00		0.00	
	01/Mar/2022	Servici..	14	SOL190520714 PASIVO F-1143	FL-1043			1,792.00	1,792.00	
	01/Mar/2022	Servici..	15	SOL190520714 PASIVO F-1227	FL-1043			1,792.00	3,584.00	
	01/Mar/2022	Servici..	16	SOL190520714 PASIVO F-1261	FL-1043			1,792.00	5,376.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Mar/2022	Pago pr..	49	SOL190520714	PAGO F-1143	FL-1043	1,792.00		3,584.00	
	15/Mar/2022	Pago pr..	49	SOL190520714	PAGO F-1227	FL-1043	1,792.00		1,792.00	
	15/Mar/2022	Pago pr..	49	SOL190520714	PAGO F-1261	FL-1043	1,792.00		0.00	
	01/Abr/2022	Servici..	13	SOL190520714	PASIVO F-1334	FL-1043		1,792.00	1,792.00	
	04/Abr/2022	Servici..	22	SOL190520714	PASIVO F-1356	FL-1043		1,792.00	3,584.00	
	13/Abr/2022	Servici..	23	SOL190520714	PASIVO F-1367	FL-1043		1,792.00	5,376.00	
	27/Abr/2022	Pago pr..	106	SOL190520714	PAGO F-1334	FL-1043	1,792.00		3,584.00	
	16/May/2022	Pago pr..	77	SOL190520714	PAGO F-1356	FL-1043	1,792.00		1,792.00	
	16/May/2022	Pago pr..	77	SOL190520714	PAGO F-1367	FL-1043	1,792.00		0.00	
	01/Dic/2022	Servici..	14	SOL190520714	PASIVO F-1592	FL-11059		1,792.00	1,792.00	
	01/Dic/2022	Servici..	15	SOL190520714	PASIVO F-1614	FL-11059		1,792.00	3,584.00	
	01/Dic/2022	Servici..	16	SOL190520714	PASIVO F-1621	FL-11059		3,584.00	7,168.00	
	01/Dic/2022	Servici..	110	SOL190520714	PASIVO F-1644	FL-11059		1,792.00	8,960.00	
	06/Dic/2022	Pago pr..	25	SOL190520714	PAGO F-1614	FL-11059	1,792.00		7,168.00	
	09/Dic/2022	Pago pr..	36	SOL190520714	PAGO F-1592	FL-11059	1,792.00		5,376.00	
	06/Ene/2023	Pago pr..	31	SOL190520714	PAGO F-1621	FL-11059	3,584.00		1,792.00	
	18/Ene/2023	Pago pr..	104	SOL190520714	PAGO F-1644	FL-11059	1,792.00		0.00	
	01/May/2023	Servici..	9	SOL190520714	PASIVO F-1812	FL-4010		7,168.00	7,168.00	
	25/May/2023	Pago pr..	78	SOL190520714	PAGO F-1812	FL-4010	7,168.00		0.00	
	01/Ago/2023	Servici..	24	SOL190520714	PASIVO FAC-19..	FL-4010		1,792.00	1,792.00	
	30/Ago/2023	Pago pr..	97	SOL190520714	PAGO F-1932	FL-4010	1,792.00		0.00	
	01/Sep/2023	Servici..	18	SOL190520714	PASIVO FAC-20..	FL-4010		1,792.00	1,792.00	
	01/Sep/2023	Servici..	23	SOL190520714	PASIVO FAC-20..	FL-4010		8,960.00	10,752.00	
	20/Sep/2023	Pago pr..	80	SOL190520714	PAGO F-2004	FL-4010	1,792.00		8,960.00	
	26/Sep/2023	Pago pr..	104	SOL190520714	PAGO F-2018	FL-4010	8,960.00		0.00	
	01/Oct/2023	Servici..	22	SOL190520714	PASIVO FAC-20..	FL-10205		12,544.00	12,544.00	
	01/Oct/2023	Servici..	23	SOL190520714	PASIVO FAC-20..	FL-9085		14,336.00	26,880.00	
	02/Oct/2023	Servici..	24	SOL190520714	PASIVO FAC-20..	FL-9085		12,544.00	39,424.00	
	02/Oct/2023	Servici..	25	SOL190520714	PASIVO FAC-20..	FL-9085		896.00	40,320.00	
	31/Oct/2023	Pago pr..	92	SOL190520714	PAGO F-2046	FL-10205	12,544.00		27,776.00	
	31/Oct/2023	Pago pr..	92	SOL190520714	PAGO F-2047	FL-9085	14,336.00		13,440.00	
	01/Nov/2023	Servici..	20	SOL190520714	PASIVO FAC-21..	FL-4010		1,792.00	15,232.00	
	01/Nov/2023	Servici..	49	SOL190520714	PASIVO FAC-21..	FL-4010		3,584.00	18,816.00	
	14/Nov/2023	Servici..	69	SOL190520714	PASIVO FAC-21..	FL-9085		3,584.00	22,400.00	
	15/Nov/2023	Pago pr..	29	SOL190520714	PAGO F-2082	FL-9085	12,544.00		9,856.00	
	15/Nov/2023	Pago pr..	29	SOL190520714	PAGO F-2083	FL-9085	896.00		8,960.00	
	22/Nov/2023	Pago pr..	52	SOL190520714	PAGO F-2106	FL-4010	1,792.00		7,168.00	
	01/Dic/2023	Servici..	19	SOL190520714	PASIVO FAC-21..	FL-10205		8,960.00	16,128.00	
	13/Dic/2023	Servici..	51	SOL190520714	PASIVO FAC-21..	FL-4010		3,584.00	19,712.00	
	19/Ene/2024	Pago pr..	89	SOL190520714	PAGO F-2152	FL-10205	8,960.00		10,752.00	
	19/Ene/2024	Pago pr..	90	SOL190520714	PAGO F-2116	FL-4010	3,584.00		7,168.00	
	19/Ene/2024	Pago pr..	90	SOL190520714	PAGO F-2145	FL-9085	3,584.00		3,584.00	
	26/Ene/2024	Pago pr..	135	SOL190520714	PAGO F-2191	FL-4010	3,584.00		0.00	
	05/Mar/2024	Servici..	27	SOL190520714	PASIVO FAC-23..	FL-1252		3,584.00	3,584.00	
	15/Abr/2024	Pago pr..	63	SOL190520714	PAGO F-2315	FL-1252	3,584.00		0.00	
Total:							126,336.00	126,336.00	0.00	

2-1-1-2-01-00000-0507	SUMINISTROS DIMATH SAS							Saldo inicial :	0.00
15/Jun/2021	Entrada..	320	SDI200314H13	EA 320 FAC 42..	FL-4061			23,869.30	23,869.30
15/Jun/2021	Entrada..	320	SDI200314H13	EA 320 FAC 42..	FL-4061			2,416.96	26,286.26
22/Jul/2021	Pago pr..	80	SDI200314H13	PAGO F-014	FL-4061	26,286.26			0.00
08/Oct/2021	Entrada..	632	SDI-200314-H13	EA 632 FAC 1..	FL-4061			23,577.00	23,577.00
18/Nov/2021	Pago pr..	76	SDI200314H13	PAGO F-14	FL-4061	23,577.00			0.00
07/Jul/2022	Entrada..	444	SDI200314H13	EA 444 FAC 53..	FL-6156			2,337.63	2,337.63
03/Ago/2022	Pago pr..	42	SDI200314H13	PAGO F-538	FL-6156	2,337.64			-0.01
01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..					0.01	0.00
Total:							52,200.90	52,200.90	0.00

2-1-1-2-01-00000-0508	BRISOL DESTELLOS DE LI..							Saldo inicial :	0.00
25/Jun/2021	Entrada..	344	BDL051021CH3	EA 344 FAC 76..	FL-4061			425.95	425.95
25/Jun/2021	Entrada..	344	BDL051021CH3	EA 344 FAC 76..	FL-4061			11,554.01	11,979.96
16/Jul/2021	Pago pr..	34	BDL051021CH3	PAGO F-7604	FL-4061	11,979.97			-0.01
01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..					0.01	0.00
Total:							11,979.97	11,979.97	0.00

2-1-1-2-01-00000-0509	ACTIVIDADES SUSTENTAB..							Saldo inicial :	0.00
01/Ago/2021	Servici..	13	ASA131016MT6	PASIVO F-409	FL-6091			316,386.52	316,386.52
10/Ago/2021	Pago pr..	33	ASA131016MT6	PAGO F-409	FL-6091	316,386.52			0.00
Total:							316,386.52	316,386.52	0.00

2-1-1-2-01-00000-0510	ROBATECH DE MEXICO SA ..							Saldo inicial :	0.00
04/Ago/2021	Servici..	30	RME0305067J6	PASIVO F-9012	FL-7153			6,117.59	6,117.59

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Ago/2021	Entrada..	459	RME-030506-7J6 EA 459 FAC 9..	FL-7149			77,032.42	83,150.01	
	24/Ago/2021	Pago pr..	69	RME0305067J6 PAGO F-9012	FL-7153		6,274.43		76,875.58	
	24/Ago/2021	Pago pr..	69	RME0305067J6 PAGO F-9012	FL-7153			156.86	77,032.44	
	25/Ago/2021	Pago pr..	81	RME0305067J6 PAGO F-9013	FL-7149		79,007.36		-1,974.92	
	25/Ago/2021	Pago pr..	81	RME0305067J6 PAGO F-9013	FL-7149			1,974.99	0.07	
	01/Sep/2021	Servici..	28	RME0305067J6 PASIVO F-9064	FL-8024			10,914.20	10,914.27	
	21/Sep/2021	Pago pr..	58	RME0305067J6 PAGO F-9064	FL-8024		10,968.53		-54.26	
	21/Sep/2021	Pago pr..	58	RME0305067J6 PAGO F-9064	FL-8024			54.33	0.07	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.07	0.00	
	10/Mar/2023	Entrada..	82	RME-030506-7J6 EA 82 FAC 11..	FL-3028			128,185.28	128,185.28	
	25/May/2023	Pago pr..	76	RME0305067J6 PAGO F-11568	FL-3028		127,146.52		1,038.76	
	25/May/2023	Pago pr..	76	RME0305067J6 PAGO F-11568	FL-3028			-1,038.76	0.00	
				Total:			223,396.84	223,396.84	0.00	
2-1-1-2-01-00000-0511				OPERADORA QUITRESA SA..				Saldo inicial :	0.00	
	11/Ago/2021	Entrada..	454	OQU-131216-QE6 EA 454 FAC ..	FL-8058			1,086,769.20	1,086,769.20	
	18/Ago/2021	Pago pr..	53	OQU131216QE6 PAGO F-3604	FL-8058		1,086,769.20		0.00	
				Total:			1,086,769.20	1,086,769.20	0.00	
2-1-1-2-01-00000-0512				GANDHYS PROMOCIONALE..				Saldo inicial :	0.00	
	10/Ago/2021	Entrada..	450	GPR-140507-9BA EA 450 FAC ..	FL-7144			62,616.80	62,616.80	
	08/Sep/2021	Pago pr..	10	GPR1405079BA PAGO F-1597	FL-7144		62,616.80		0.00	
				Total:			62,616.80	62,616.80	0.00	
2-1-1-2-01-00000-0513				CONSULTORES Y SOPORT..				Saldo inicial :	0.00	
	03/Ago/2021	Servici..	23	CSA960827626 PASIVO F-3128	FL-7118			55,100.00	55,100.00	
	24/Ago/2021	Pago pr..	59	CSA960827626 PAGO F-3128	FL-7118		55,100.00		0.00	
				Total:			55,100.00	55,100.00	0.00	
2-1-1-2-01-00000-0514				PROMO IDA SA DE CV				Saldo inicial :	0.00	
	26/Ago/2021	Entrada..	495	PID-150807-NM5 EA 495 FAC 4..	FL-8123			99,180.00	99,180.00	
	30/Ago/2021	Entrada..	504	PID-150807-NM5 EA 504 FAC 4..	FL-8087			3,640.66	102,820.66	
	08/Oct/2021	Pago pr..	39	PID150807NM5 PAGO F-4414	FL-8123		99,180.00		3,640.66	
	22/Oct/2021	Entrada..	668	PID-150807-NM5 EA 668 FAC 4..	FL-10020			2,598.40	6,239.06	
	26/Oct/2021	Pago pr..	82	PID150807NM5 PAGO F-4407	FL-8087		3,640.66		2,598.40	
	25/Nov/2021	Entrada..	785	PID-150807-NM5 EA 785 FAC 4..	FL-11127			2,157.60	4,756.00	
	14/Dic/2021	Pago pr..	62	PID150807NM5 PAGO F-4517	FL-10020		2,598.40		2,157.60	
	21/Dic/2021	Entrada..	888	PID-150807-NM5 EA 888 FAC 4..	FL-12096			31,523.00	33,680.60	
	21/Dic/2021	Entrada..	889	PID-150807-NM5 EA 889 FAC 4..	FL-12097			499,921.72	533,602.32	
	24/Dic/2021	Pago pr..	137	PID150807NM5 PAGO F-4645	FL-11127		2,157.60		531,444.72	
	03/Feb/2022	Pago pr..	1	PID150807NM5 PAGO F-4768	FL-12096		31,523.00		499,921.72	
	03/Feb/2022	Pago pr..	2	PID150807NM5 PAGO F-4767	FL-12097		499,921.72		0.00	
	14/Nov/2022	Entrada..	800	PID150807NM5 EA 800 FAC 45..	FL-10126			1,298,968.00	1,298,968.00	
	19/Dic/2022	Pago pr..	82	PID150807NM5 PAGO F-458	FL-10126		1,298,968.00		0.00	
	22/Dic/2022	Entrada..	962	PID150807NM5 EA 962 FAC 55..	FL-12210			16,124.00	16,124.00	
	22/Dic/2022	Entrada..	963	PID150807NM5 EA 963 FAC 55..	FL-12206			14,929.20	31,053.20	
	26/Dic/2022	Entrada..	968	PID150807NM5 EA 968 FAC 56..	FL-12087			62,883.60	93,936.80	
	31/Ene/2023	Pago pr..	146	PID150807NM5 PAGO F-554	FL-12206		14,929.20		79,007.60	
	22/Feb/2023	Pago pr..	74	PID150807NM5 PAGO F-564	FL-12087		62,883.60		16,124.00	
	28/Feb/2023	Pago pr..	94	PID150807NM5 PAGO F-555	FL-12210		16,124.00		0.00	
	18/Ago/2023	Entrada..	382	PID150807NM5 EA 382 FAC 94..	FL-6132			10,523.17	10,523.17	
	04/Oct/2023	Entrada..	526	PID150807NM5 EA 526 FAC 10..	FL-8106			12,806.40	23,329.57	
	04/Oct/2023	Entrada..	527	PID150807NM5 EA 527 FAC 10..	FL-8096			19,140.00	42,469.57	
	16/Oct/2023	Entrada..	565	PID150807NM5 EA 565 FAC 10..	FL-7115			70,526.26	112,995.83	
	17/Oct/2023	Pago pr..	52	PID150807NM5 PAGO F-942	FL-6132		10,523.17		102,472.66	
	15/Nov/2023	Pago pr..	25	PID150807NM5 PAGO F-1032	FL-7115		70,526.26		31,946.40	
	15/Nov/2023	Pago pr..	25	PID150807NM5 PAGO F-1018	FL-8106		12,806.40		19,140.00	
	15/Nov/2023	Pago pr..	25	PID150807NM5 PAGO F-1019	FL-8096		19,140.00		0.00	
	26/Dic/2023	Entrada..	820	PID150807NM5 EA 820 FAC 11..	FL-10204			1,595,696.00	1,595,696.00	
	26/Dic/2023	Entrada..	821	PID150807NM5 EA 821 FAC 11..	FL-9109			123,931.85	1,719,627.85	
	27/Dic/2023	Entrada..	826	PID150807NM5 EA 826 FAC 12..	FL-10208			662,684.80	2,382,312.65	
	08/Feb/2024	Pago pr..	30	PID150807NM5 PAGO F-1154	FL-9109		123,931.85		2,258,380.80	
	08/Feb/2024	Pago pr..	30	PID150807NM5 PAGO F-1200	FL-10208		662,684.80		1,595,696.00	
	27/Feb/2024	Pago pr..	65	PID150807NM5 PAGO F-1196	FL-10204		1,595,696.00		0.00	
				Total:			4,527,234.66	4,527,234.66	0.00	
2-1-1-2-01-00000-0515				ELEGANZA WHAT TO WEAR				Saldo inicial :	0.00	
	02/Sep/2021	Entrada..	520	EWT-180918-2W3 EA 520 FAC ..	FL-8124			139,200.00	139,200.00	
	06/Oct/2021	Pago pr..	8	EWT1809182W3 PAGO F-1536 ..	FL-8124		139,200.00		0.00	
				Total:			139,200.00	139,200.00	0.00	
2-1-1-2-01-00000-0516				PAPELERIA SAREL SA				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Sep/2021	Entrada..	566	PSA-851118-F19 EA 566 FAC 1..	FL-9074			3,904,865.66	3,904,865.66	
	17/Nov/2021	Entrada..	750	PSA-851118-F19 EA 750 FAC 1..	FL-9149			18,779,617.00	22,684,482.66	
	02/Dic/2021	Pago pr..	3	PSA851118F19 PAGO F-11487	FL-9074		3,904,865.66		18,779,617.00	
	08/Dic/2021	Pago pr..	54	PSA851118F19 PAGO F-11633	FL-9149		18,779,617.00		0.00	
				Total:			22,684,482.66	22,684,482.66	0.00	
2-1-1-2-01-00000-0517				BDLR SOLUCIONES SA DE ..				Saldo inicial :	0.00	
	22/Sep/2021	Entrada..	579	BSO-180928-FR0 EA 579 FAC ..	FL-9100			974.40	974.40	
	26/Oct/2021	Pago pr..	88	BSO180928FR0 PAGO F-111	FL-9100		974.40		0.00	
				Total:			974.40	974.40	0.00	
2-1-1-2-01-00000-0518				HEMISFERIO D COMUNICA..				Saldo inicial :	0.00	
	22/Sep/2021	Entrada..	580	HDC-200904-KF7 EA 580 FAC ..	FL-9067			56,724.00	56,724.00	
	23/Nov/2021	Pago pr..	85	HDC200904KF7 PAGO F-23	FL-9067		56,724.00		0.00	
	31/Ene/2022	Entrada..	33	HDC200904KF7 EA 33 FAC 34 ..	FL-1104			20,010.00	20,010.00	
	03/Mar/2022	Pago pr..	6	HDC200904KF7 PAGO F-34	FL-1104		20,010.00		0.00	
	09/Mar/2022	Entrada..	125	HDC200904KF7 EA 125 FAC 44..	FL-2129			15,834.00	15,834.00	
	05/May/2022	Pago pr..	14	HDC200904KF7 PAGO F-44	FL-2129		15,834.00		0.00	
	30/May/2022	Entrada..	317	HDC200904KF7 EA 317 FAC 54..	FL-5118			283,620.00	283,620.00	
	19/Jul/2022	Pago pr..	62	HDC200904KF7 PAGO F-54	FL-5118		283,620.00		0.00	
	16/Ago/2022	Entrada..	551	HDC200904KF7 EA 551 FAC 65..	FL-8035			86,420.00	86,420.00	
	30/Ago/2022	Entrada..	592	HDC200904KF7 EA 592 FAC 66..	FL-7153			87,100.92	173,520.92	
	06/Sep/2022	Pago pr..	26	HDC200904KF7 PAGO F-65	FL-8035		86,420.00		87,100.92	
	21/Oct/2022	Pago pr..	68	HDC200904KF7 PAGO F-66	FL-7153		87,100.92		0.00	
	25/Oct/2022	Entrada..	745	HDC200904KF7 EA 745 FAC 75..	FL-10090			6,380.00	6,380.00	
	08/Nov/2022	Entrada..	789	HDC200904KF7 EA 789 FAC 77..	FL-10125			427,906.60	434,286.60	
	09/Nov/2022	Entrada..	790	HDC200904KF7 EA 790 FAC 76..	FL-8138			31,320.00	465,606.60	
	29/Nov/2022	Entrada..	843	HDC200904KF7 EA 843 FAC 84..	FL-10154			696.00	466,302.60	
	29/Nov/2022	Entrada..	844	HDC200904KF7 EA 844 FAC 83..	FL-11050			206,062.40	672,365.00	
	29/Nov/2022	Entrada..	845	HDC200904KF7 EA 845 FAC 85..	FL-10127			603,200.00	1,275,565.00	
	06/Dic/2022	Pago pr..	20	HDC200904KF7 PAGO F-75	FL-10090		6,380.00		1,269,185.00	
	08/Dic/2022	Entrada..	875	HDC-200904-KF7 EA 875 FAC ..	FL-10003			67,408.76	1,336,593.76	
	09/Dic/2022	Pago pr..	35	HDC200904KF7 PAGO F-77	FL-10125		427,906.60		908,687.16	
	15/Dic/2022	Entrada..	930	HDC200904KF7 EA 930 FAC 89..	FL-11043			397,949.60	1,306,636.76	
	15/Dic/2022	Entrada..	931	HDC200904KF7 EA 931 FAC 91..	FL-11043			7,368,871.00	8,675,507.76	
	15/Dic/2022	Entrada..	932	HDC200904KF7 EA 932 FAC 91..	FL-10004			37,584.00	8,713,091.76	
	21/Dic/2022	Entrada..	948	HDC200904KF7 EA 948 FAC 95..	FL-10170			79,286.00	8,792,377.76	
	21/Dic/2022	Entrada..	949	HDC200904KF7 EA 949 FAC 97..	FL-10003			7,002.92	8,799,380.68	
	21/Dic/2022	Entrada..	956	HDC200904KF7 EA 956 FAC 96..	FL-12177			37,514.40	8,836,895.08	
	26/Dic/2022	Entrada..	967	HDC200904KF7 EA 967 FAC 10..	FL-12207			116,000.00	8,952,895.08	
	06/Ene/2023	Pago pr..	22	HDC200904KF7 PAGO F-89	FL-11043		397,949.60		8,554,945.48	
	06/Ene/2023	Pago pr..	23	HDC200904KF7 PAGO F-91	FL-11043		7,368,871.00		1,186,074.48	
	12/Ene/2023	Pago pr..	71	HDC200904KF7 PAGO F-83	FL-11050		206,062.40		980,012.08	
	12/Ene/2023	Pago pr..	71	HDC200904KF7 PAGO F-76	FL-8138		31,320.00		948,692.08	
	31/Ene/2023	Pago pr..	138	HDC200904KF7 PAGO F-95	FL-10170		79,286.00		869,406.08	
	31/Ene/2023	Pago pr..	139	HDC200904KF7 PAGO F-97	FL-10003		7,002.92		862,403.16	
	31/Ene/2023	Pago pr..	140	HDC200904KF7 PAGO F-88	FL-10003		67,408.76		794,994.40	
	14/Feb/2023	Pago pr..	33	HDC200904KF7 PAGO F-94	FL-10004		37,584.00		757,410.40	
	22/Feb/2023	Pago pr..	66	HDC200904KF7 PAGO F-84	FL-10154		696.00		756,714.40	
	22/Feb/2023	Pago pr..	66	HDC200904KF7 PAGO F-96	FL-12177		37,514.40		719,200.00	
	08/Mar/2023	Pago pr..	12	HDC200904KF7 PAGO F-85	FL-10127		603,200.00		116,000.00	
	08/Mar/2023	Pago pr..	12	HDC200904KF7 PAGO F-100	FL-12207		116,000.00		0.00	
	23/Mar/2023	Entrada..	101	HDC-200904-KF7 EA 101 FAC ..	FL-3058			124,990.00	124,990.00	
	15/May/2023	Pago pr..	45	HDC200904KF7 PAGO F-108	FL-3058		124,990.00		0.00	
				Total:			10,061,880.60	10,061,880.60	0.00	
2-1-1-2-01-00000-0519				PAPEL DISEÑO Y COLOR S..				Saldo inicial :	0.00	
	08/Oct/2021	Entrada..	633	PDC-970815-LA4 EA 633 FAC 2..	FL-10037			27,505.69	27,505.69	
	12/Oct/2021	Entrada..	639	PDC-970815-LA4 EA 639 FAC 2..	FL-10037			21,611.61	49,117.30	
	21/Oct/2021	Entrada..	667	PDC-970815-LA4 EA 667 FAC 2..	FL-10078			5,600.77	54,718.07	
	22/Oct/2021	Entrada..	670	PDC-970815-LA4 EA 670 FAC 2..	FL-10078			29,519.58	84,237.65	
	23/Nov/2021	Pago pr..	89	PDC970815LA4 PAGO 24472	FL-10037		21,611.61		62,626.04	
	23/Nov/2021	Pago pr..	89	PDC970815LA4 PAGO 24459	FL-10037		27,505.69		35,120.35	
	26/Nov/2021	Entrada..	787	PDC-970815-LA4 EA 787 FAC 2..	FL-11160			2,997.12	38,117.46	
	16/Dic/2021	Pago pr..	86	PDC970815LA4 PAGO F-24533	FL-10078		5,872.65		32,244.81	
	16/Dic/2021	Pago pr..	86	PDC970815LA4 PAGO F-24533	FL-10078			271.88	32,516.69	
	22/Dic/2021	Pago pr..	122	PDC970815LA4 PAGO F-24543	FL-10078		30,207.19		2,309.50	
	22/Dic/2021	Pago pr..	122	PDC970815LA4 PAGO F-24543	FL-10078			687.61	2,997.11	
	24/Dic/2021	Pago pr..	135	PDC970815LA4 PAGO F-24721	FL-11160		2,997.12		-0.01	
	24/Feb/2022	Entrada..	85	PDC970815LA4 EA 85 FAC 251..	FL-2116			4,485.72	4,485.71	
	19/Abr/2022	Pago pr..	56	PDC970815LA4 PAGO F-25159	FL-2116		4,485.72		-0.01	
	19/May/2022	Entrada..	280	PDC-970815-LA4 EA 280 FAC 2..	FL-5096			30,784.08	30,784.07	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/May/2022	Entrada..	281	PDC-970815-LA4 EA 281 FAC 2..	FL-5095			12,374.88	43,158.95	
	19/May/2022	Entrada..	285	PDC-970815-LA4 EA 285 FAC 2..	FL-5095			18,562.32	61,721.27	
	25/May/2022	Entrada..	298	PDC-970815-LA4 EA 298 FAC 2..	FL-5137			37,073.60	98,794.87	
	15/Jun/2022	Entrada..	371	PDC970815LA4 EA 371 FAC 38..	FL-6084			6,187.44	104,982.31	
	16/Jun/2022	Entrada..	378	PDC970815LA4 EA 378 FAC 39..	FL-6084			12,374.88	117,357.19	
	21/Jun/2022	Pago pr..	56	PDC970815LA4 PAGO F-213	FL-5095		12,374.88		104,982.31	
	21/Jun/2022	Pago pr..	56	PDC970815LA4 PAGO F-212	FL-5096		30,784.08		74,198.23	
	21/Jun/2022	Pago pr..	57	PDC970815LA4 PAGO F-252	FL-5137		37,073.60		37,124.63	
	21/Jun/2022	Pago pr..	57	PDC970815LA4 PAGO F-219	FL-5095		18,562.32		18,562.31	
	13/Jul/2022	Entrada..	458	PDC970815LA4 EA 458 FAC 55..	FL-7065			23,456.92	42,019.23	
	19/Jul/2022	Pago pr..	68	PDC970815LA4 PAGO F-390	FL-6084		12,374.88		29,644.35	
	19/Jul/2022	Pago pr..	68	PDC970815LA4 PAGO F-381	FL-6084		6,187.44		23,456.91	
	04/Ago/2022	Pago pr..	48	PDC970815LA4 PAGO F-558	FL-7065		23,456.92		-0.01	
	24/Ago/2022	Entrada..	573	PDC970815LA4 EA 573 FAC 81..	FL-8082			6,531.96	6,531.95	
	24/Ago/2022	Entrada..	573	PDC970815LA4 EA 573 FAC 81..	FL-8082			4,791.38	11,323.33	
	15/Sep/2022	Pago pr..	79	PDC970815LA4 PAGO F-815	FL-8082		11,323.34		-0.01	
	13/Ene/2023	Entrada..	10	PDC-970815-LA4 EA 10 FAC 16..	FL-1060			70,370.75	70,370.74	
	23/Ene/2023	Entrada..	11	PDC-970815-LA4 EA 11 FAC 16..	FL-1072			7,610.76	77,981.50	
	27/Ene/2023	Entrada..	17	PDC-970815-LA4 EA 17 FAC 17..	FL-1072			5,073.84	83,055.34	
	28/Feb/2023	Pago pr..	92	PDC970815LA4 PAGO F-1670	FL-1060		70,370.75		12,684.59	
	08/Mar/2023	Pago pr..	15	PDC970815LA4 PAGO F-1675	FL-1072		7,610.76		5,073.83	
	15/Mar/2023	Pago pr..	34	PDC970815LA4 PAGO F-1714	FL-1072		5,073.84		-0.01	
	26/Abr/2023	Entrada..	149	PDC-970815-LA4 EA 149 FAC 2..	FL-4117			129,668.28	129,668.27	
	27/Jun/2023	Pago pr..	91	PDC970815LA4 PAGO F-2242	FL-4117		129,668.28		-0.01	
	03/Nov/2023	Entrada..	624	PDC970815LA4 EA 624 FAC 11..	FL-10209			170,815.22	170,815.21	
	29/Dic/2023	Pago pr..	90	PDC970815LA4 PAGO F-00011..	FL-10209		170,815.22		-0.01	
	29/Abr/2024	Entrada..	150	PDC970815LA4 EA 150 FAC 22..	FL-4065			69,565.20	69,565.19	
	13/Jun/2024	Entrada..	204	PDC970815LA4 EA 204 FAC 25..	FL-5125			81,864.32	151,429.51	
	02/Jul/2024	Pago pr..	14	PDC970815LA4 PAGO F-2214	FL-4065		69,565.20		81,864.31	
	24/Jul/2024	Pago pr..	66	PDC970815LA4 PAGO F-2548	FL-5125		81,864.32		-0.01	
	21/Ago/2024	Entrada..	329	PDC970815LA4 EA 329 FAC 30..	FL-8050			117,284.58	117,284.57	
	25/Sep/2024	Pago pr..	103	PDC970815LA4 PAGO F-3042	FL-8050		117,284.58		-0.01	
				Total:			897,070.39	897,070.38	-0.01	
2-1-1-2-01-00000-0520				GLOBAL COLIMA SA DE CV				Saldo inicial :	0.00	
	05/Oct/2021	Servici..	33	GCO101116N37 PASIVO F-1201	FL-7091			145,908.47	145,908.47	
	04/Nov/2021	Pago pr..	20	GCO101116N37 PAGO F-1201	FL-7091		145,908.47		0.00	
				Total:			145,908.47	145,908.47	0.00	
2-1-1-2-01-00000-0521				DISTRIBUIDORA METROPO..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-01-00000-0522				COMTEC IMPORTS SA DE CV				Saldo inicial :	0.00	
	17/Nov/2021	Entrada..	749	CIM-101209-R67 EA 749 FAC 7..	FL-9148			13,331,126.00	13,331,126.00	
	17/Nov/2021	Entrada..	753	CIM-101209-R67 EA 753 FAC 7..	FL-9152			788,800.00	14,119,926.00	
	08/Dic/2021	Pago pr..	50	CIM101209R67 PAGO F-77	FL-9148		13,331,126.00		788,800.00	
	08/Dic/2021	Pago pr..	50	CIM101209R67 PAGO F-76	FL-9152		788,800.00		0.00	
	21/Dic/2022	Entrada..	954	CIM101209R67 EA 954 FAC 23..	FL-12069			7,257,453.00	7,257,453.00	
	21/Dic/2022	Entrada..	955	CIM101209R67 EA 955 FAC 23..	FL-12111			58,208.80	7,315,661.80	
	14/Feb/2023	Pago pr..	24	CIM101209R67 PAGO F-23229	FL-12111		58,208.80		7,257,453.00	
	21/Mar/2023	Pago pr..	46	CIM101209R67 PAGO F-23228	FL-12069		7,257,453.00		0.00	
	09/May/2024	Entrada..	161	CIM101209R67 EA 161 FAC 13..	FL-1263			36,851,726.80	36,851,726.80	
	25/Jun/2024	Pago pr..	64	CIM101209R67 PAGO F-139	FL-1263		36,851,726.80		0.00	
				Total:			58,287,314.60	58,287,314.60	0.00	
2-1-1-2-01-00000-0523				CONNECTA ZIENN S DE RL ..				Saldo inicial :	0.00	
	17/Nov/2021	Entrada..	751	CNI-200702-DY8 EA 751 FAC 2..	FL-9150			16,643,355.20	16,643,355.20	
	17/Nov/2021	Entrada..	752	CNI-200702-DY8 EA 752 FAC 2..	FL-9151			4,914,145.70	21,557,500.90	
	08/Dic/2021	Pago pr..	51	CZI200702DY8 PAGO F-23	FL-9150		16,643,355.20		4,914,145.70	
	29/Dic/2021	Pago pr..	191	CZI200702DY8 PAGO F-24	FL-9151		4,914,145.70		0.00	
	21/Dic/2022	Entrada..	952	CZI200702DY8 EA 952 FAC 20..	FL-12067			3,786,588.00	3,786,588.00	
	21/Dic/2022	Entrada..	953	CNI200702DY8 EA 953 FAC 20..	FL-12109			23,374.00	3,809,962.00	
	22/Dic/2022	Entrada..	959	CNI200702DY8 EA 959 FAC 20..	FL-12213			830,531.00	4,640,493.00	
	26/Dic/2022	Entrada..	965	CNI200702DY8 EA 965 FAC 21..	FL-12214			4,901.00	4,645,394.00	
	14/Feb/2023	Pago pr..	25	CZI200702DY8 PAGO F-208	FL-12109		23,374.00		4,622,020.00	
	15/Feb/2023	Entrada..	37	CNI-200702-DY8 EA 37 FAC 22..	FL-1062			38,476.62	4,660,496.62	
	22/Feb/2023	Pago pr..	59	CZI200702DY8 PAGO F-210	FL-12214		4,901.00		4,655,595.62	
	15/Mar/2023	Pago pr..	43	CZI200702DY8 PAGO F-227	FL-1062		38,476.62		4,617,119.00	
	21/Mar/2023	Pago pr..	47	CZI200702DY8 PAGO F-207	FL-12067		3,786,588.00		830,531.00	
	21/Mar/2023	Pago pr..	48	CZI200702DY8 PAGO F-209	FL-12213		830,531.00		0.00	
				Total:			26,241,371.52	26,241,371.52	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0524				COMERCIALIZADORA PRO..						
	23/Nov/2021	Entrada..	778	CPR-961125-346 EA 778 FAC 2..	FL-11033			Saldo inicial :	0.00	
	24/Dic/2021	Pago pr..	128	CPR961125346 PAGO F-201	FL-11033		27,362.49	27,362.50	27,362.50	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.01	0.00	
	31/Jul/2023	Entrada..	336	CPR961125346 EA 336 FAC 20..	FL-7091			43,475.99	43,475.99	
	15/Ago/2023	Pago pr..	30	CPR961125346 PAGO F-200402	FL-7091		43,475.99		0.00	
	23/Abr/2024	Entrada..	140	CPR961125346 EA 140 FAC 17..	FL-4054			29,940.02	29,940.02	
	22/May/2024	Pago pr..	61	CPR961125346 PAGO F-17633	FL-4054		29,940.02		0.00	
	29/Ago/2024	Entrada..	350	CPR961125346 EA 350 FAC 26..	FL-7114			33,280.01	33,280.01	
	25/Sep/2024	Pago pr..	86	CPR961125346 PAGO F-10000..	FL-7114		33,280.01		0.00	
				Total:			134,058.51	134,058.51	0.00	
2-1-1-2-01-00000-0525				SAGAPRINT SAS DE CV						
	30/Nov/2021	Entrada..	799	SAG-190626-NH0 EA 799 FAC ..	FL-11004			Saldo inicial :	0.00	
	17/Dic/2021	Maquilas	31	SAG190626NH0MAQUILA DICI..	FL-9143			334,647.39	334,647.39	
	17/Dic/2021	Maquilas	36	SAG190626NH0MAQUILA DICI..	FL-12035			12,983,392.80	13,318,040.19	
	14/Ene/2022	Pago pr..	7	SAG190626NH0 PAGO F-188	FL-9143		12,983,392.80	455,880.00	13,773,920.19	
	03/Mar/2022	Pago pr..	15	SAG190626NH0 PAGO F-189	FL-12035		455,880.00		790,527.39	
	05/Abr/2022	Pago pr..	15	SAG190626NH0 PAGO F-173	FL-11004		334,647.95		334,647.39	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.56	-0.56	
	23/Dic/2022	Maquilas	45	SAG190626NH0MAQUILA DICI..	FL-11061			2,134,400.00	0.00	
	24/Mar/2023	Pago pr..	59	SAG190626NH0 PAGO F-233	FL-11061		2,134,400.00		2,134,400.00	
	22/May/2024	Maquilas	2	SAG190626NH0 'MAQUILA MA..	FL-1236			4,062,598.40	0.00	
	25/Jun/2024	Pago pr..	82	SAG190626NH0 PAGO F-178	FL-1236		4,062,598.40		4,062,598.40	
				Total:			19,970,919.15	19,970,919.15	0.00	
2-1-1-2-01-00000-0526				IGAINC S A P I DE CV						
	26/Nov/2021	Servici..	59	IGA2003252C9 PASIVO F-13	FL-11097			Saldo inicial :	0.00	
	02/Dic/2021	Servici..	37	IGA2003252C9 PASIVO F-15	FL-11279			600,885.80	600,885.80	
	09/Dic/2021	Entrada..	834	IGA-200325-2C9 EA 834 FAC 1..	FL-11269			168,200.00	769,085.80	
	23/Dic/2021	Pago pr..	125	IGA2003252C9 PAGO F-13	FL-11279		600,885.80	73,062.60	842,148.40	
	26/Ene/2022	Pago pr..	43	IGA2003252C9 PAGO F-16	FL-11269		73,062.60		241,262.60	
	03/Feb/2022	Pago pr..	8	IGA2003252C9 PAGO F-15	FL-11279		168,200.00		168,200.00	
	08/Feb/2022	Servici..	26	IGA2003252C9 PASIVO F-0C7..	FL-2003			92,243.20	0.00	
	03/Mar/2022	Pago pr..	8	IGA2003252C9 PAGO F-0C7CD	FL-2003		92,243.20		92,243.20	
				Total:			934,391.60	934,391.60	0.00	
2-1-1-2-01-00000-0527				SERVICIOS PROFESIONALE..						
	01/Nov/2021	Maquilas	9	SPI880324T24MAQUILA NOVIE..	FL-8069			Saldo inicial :	0.00	
	16/Dic/2021	Pago pr..	79	SPI880324T24 PAGO F-14789	FL-8069		23,900.64	23,900.64	23,900.64	
	01/Nov/2022	Maquilas	50	SPI880324T24MAQUILA NOVIE..	FL-8087			74,820.00	0.00	
	01/Nov/2022	Maquilas	54	SPI880324T24MAQUILA NOVIE..	FL-9096			90,944.00	74,820.00	
	18/Nov/2022	Maquilas	81	SPI880324T24MAQUILA NOVIE..	FL-10190			3,105.90	165,764.00	
	18/Nov/2022	Maquilas	82	SPI880324T24MAQUILA NOVIE..	FL-10132			633.36	168,869.90	
	18/Nov/2022	Maquilas	83	SPI880324T24MAQUILA NOVIE..	FL-10133			35,468.16	169,503.26	
	23/Nov/2022	Pago pr..	47	SPI880324T24 PAGO F-18955	FL-8087		74,820.00		204,971.42	
	23/Nov/2022	Pago pr..	47	SPI880324T24 PAGO F-19196	FL-9096		90,944.00		130,151.42	
	22/Dic/2022	Maquilas	25	SPI880324T24MAQUILA DICIE..	FL-12050			577,996.68	39,207.42	
	22/Dic/2022	Maquilas	82	SPI880324T24MAQUILA DICIE..	FL-11024			5,454.55	617,204.10	
	23/Dic/2022	Maquilas	83	SPI880324T24MAQUILA DICIE..	FL-11106			21,599.20	622,658.65	
	12/Ene/2023	Pago pr..	63	SPI880324T24 PAGO F-19655	FL-10190		3,105.90		644,257.85	
	18/Ene/2023	Pago pr..	107	SPI880324T24 PAGO F-19657	FL-10133		35,468.16		641,151.95	
	18/Ene/2023	Pago pr..	107	SPI880324T24 PAGO F-19656	FL-10132		633.36		605,683.79	
	31/Ene/2023	Pago pr..	118	SPI880324T24 PAGO F-20105	FL-11024		5,454.56		605,050.43	
	31/Ene/2023	Pago pr..	119	SPI880324T24 PAGO F-20110	FL-11106		21,599.20		599,595.87	
	09/Feb/2023	Pago pr..	9	SPI880324T24 PAGO F-20086	FL-12058		577,996.68		577,996.67	
	01/Mar/2023	Maquilas	1	SPI880324T24MAQUILA MARZ..	FL-2019			13,254.45	-0.01	
	13/Abr/2023	Pago pr..	32	SPI880324T24 PAGO F-20961	FL-2019		13,254.45		13,254.44	
	01/Ago/2023	Maquilas	2	SPI880324T24 'MAQUILA AGO..	FL-4081			3,006,766.40	-0.01	
	01/Ago/2023	Maquilas	3	SPI880324T24 'MAQUILA AGO..	FL-4081			32,116.32	3,006,766.39	
	01/Ago/2023	Maquilas	4	SPI880324T24 'MAQUILA AGO..	FL-4081			32,116.32	3,038,882.71	
	01/Ago/2023	Maquilas	5	SPI880324T24 'MAQUILA AGO..	FL-4081			32,530.85	3,070,999.03	
	01/Ago/2023	Maquilas	6	SPI880324T24 'MAQUILA AGO..	FL-4081			32,530.85	3,103,529.88	
	01/Ago/2023	Maquilas	7	SPI880324T24 'MAQUILA AGO..	FL-4081			2,968,358.80	3,136,060.73	
	08/Ago/2023	Pago pr..	11	SPI880324T24 PAGO F-22322 ..	FL-4081		2,968,358.80		6,104,419.53	
	22/Ago/2023	Pago pr..	34	SPI880324T24 PAGO F-22323 ..	FL-4081		3,006,766.40		3,136,060.73	
	24/Ago/2023	Pago pr..	74	SPI880324T24 PAGO F-22320 ..	FL-4081		32,530.85		129,294.33	
	24/Ago/2023	Pago pr..	74	SPI880324T24 PAGO F-22321 ..	FL-4081		32,530.85		96,763.48	
	24/Ago/2023	Pago pr..	75	SPI880324T24 PAGO F-22324 ..	FL-4081		32,116.32		64,232.63	
	24/Ago/2023	Pago pr..	75	SPI880324T24 PAGO F-22325 ..	FL-4081		32,116.32		32,116.31	
	01/Nov/2023	Maquilas	16	SPI880324T24 'MAQUILA NOVI..	FL-8079			400,052.10	-0.01	
	13/Dic/2023	Pago pr..	34	SPI880324T24 PAGO F-23574	FL-8079		400,052.10		400,052.09	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11			0.01	0.00	0.00
					Total:		7,351,648.59	7,351,648.59	0.00	0.00
2-1-1-2-01-00000-0528				NOTARIOS FRANCO SC					Saldo inicial :	0.00
07/Dic/2021	Servici..	59	NFR190122SJ9 PASIVO F-2784	FL-11289				13,336.00	13,336.00	
07/Dic/2021	Servici..	60	NFR190122SJ9 PASIVO F-2786	FL-11288				4,602.88	17,938.88	
07/Dic/2021	Pago pr..	30	NFR190122SJ9 PAGO F-2784	FL-11289			13,336.00		4,602.88	
07/Dic/2021	Pago pr..	31	NFR190122SJ9 PAGO F-2786	FL-11288			4,602.88		0.00	
19/Ago/2022	Servici..	36	NFR190122SJ9 PASIVO F-3418	FL-8091				4,500.00	4,500.00	
13/Sep/2022	Pago pr..	57	NFR190122SJ9 PAGO F-3418	FL-8091			4,500.00		0.00	
11/Jun/2024	Servici..	44	NFR190122SJ9 PASIVO FAC-1..	FL-6034				13,920.00	13,920.00	
02/Jul/2024	Pago pr..	9	NFR190122SJ9 PAGO F-1030	FL-6034			13,920.00		0.00	
				Total:			36,358.88	36,358.88	0.00	0.00
2-1-1-2-01-00000-0529				INMOBILIARIA SYLVIA MAR..					Saldo inicial :	0.00
23/Dic/2021	Servici..	61	ISM730830KW6 PASIVO F-1019	FL-12079				116,000.00	116,000.00	
03/Mar/2022	Pago pr..	7	ISM730830KW6 PAGO F-1019	FL-12079			116,000.00		0.00	
				Total:			116,000.00	116,000.00	0.00	0.00
2-1-1-2-01-00000-0530				IMPRESORES ENCUADERN..					Saldo inicial :	0.00
20/Dic/2021	Maquilas	32	IEN870706NK2MAQUILA DICI..	FL-9135				16,685,219.60	16,685,219.60	
30/Dic/2021	Pago pr..	208	IEN870706NK2 PAGO F-7816	FL-9135			16,685,219.60		0.00	
				Total:			16,685,219.60	16,685,219.60	0.00	0.00
2-1-1-2-01-00000-0531				PROMOCIONALES E IMPRE..					Saldo inicial :	0.00
20/Dic/2021	Maquilas	22	PIA190628RJ3MAQUILA DICIE..	FL-11144				124,816.00	124,816.00	
20/Dic/2021	Maquilas	23	PIA190628RJ3MAQUILA DICIE..	FL-11146				184,904.00	309,720.00	
30/Dic/2021	Pago pr..	214	PIA190628RJ3 PAGO F-770	FL-11144			124,816.00		184,904.00	
30/Dic/2021	Pago pr..	214	PIA190628RJ3 PAGO F-771	FL-11146			184,904.00		0.00	
23/Dic/2023	Maquilas	35	PIA190628RJ3 MAQUILA DICI..	FL-7126				2,254,855.21	2,254,855.21	
03/Abr/2024	Pago pr..	9	PIA190628RJ3 PAGO F-1998	FL-7126			2,254,855.21		0.00	
				Total:			2,564,575.21	2,564,575.21	0.00	0.00
2-1-1-2-01-00000-0532				ARTES GRAFICAS DE OLO..					Saldo inicial :	0.00
16/Dic/2021	Maquilas	25	AGO170719II0MAQUILA DICIE..	FL-9142				3,069,940.00	3,069,940.00	
16/Dic/2021	Maquilas	26	AGO170719II0MAQUILA DICIE..	FL-9142				3,123,334.80	6,193,274.80	
16/Dic/2021	Maquilas	27	AGO170719II0MAQUILA DICIE..	FL-9142				3,349,848.00	9,543,122.80	
16/Dic/2021	Maquilas	28	AGO170719II0MAQUILA DICIE..	FL-9142				4,752,955.00	14,296,077.80	
16/Dic/2021	Maquilas	29	AGO170719II0MAQUILA DICIE..	FL-9142				1,301,583.80	15,597,661.60	
16/Dic/2021	Maquilas	30	AGO170719II0MAQUILA DICIE..	FL-9142				1,462,255.40	17,059,917.00	
14/Ene/2022	Pago pr..	8	AGO170719II0 PAGO F-5969	FL-9142			3,123,334.80		13,936,582.20	
14/Ene/2022	Pago pr..	9	AGO170719II0 PAGO F-5968	FL-9142			3,069,940.00		10,866,642.20	
14/Ene/2022	Pago pr..	10	AGO170719II0 PAGO F-5971	FL-9142			4,752,955.00		6,113,687.20	
14/Ene/2022	Pago pr..	11	AGO170719II0 PAGO F-5970	FL-9142			3,349,848.00		2,763,839.20	
14/Ene/2022	Pago pr..	12	AGO170719II0 PAGO F-5972	FL-9142			1,301,583.80		1,462,255.40	
03/Mar/2022	Pago pr..	4	AGO170719II0 PAGO F-5973	FL-9142			1,462,255.40		0.00	
15/Nov/2022	Maquilas	68	AGO170719II0MAQUILA NOVIE..	FL-9078				128,842.41	128,842.41	
17/Nov/2022	Maquilas	69	AGO170719II0MAQUILA NOVIE..	FL-9078				166,510.42	295,352.83	
17/Nov/2022	Maquilas	70	AGO170719II0MAQUILA NOVIE..	FL-9078				104,726.89	400,079.72	
17/Nov/2022	Maquilas	71	AGO170719II0MAQUILA NOVIE..	FL-9078				128,842.41	528,922.13	
17/Nov/2022	Maquilas	72	AGO170719II0MAQUILA NOVIE..	FL-9078				166,510.42	695,432.55	
17/Nov/2022	Maquilas	73	AGO170719II0MAQUILA NOVIE..	FL-9078				104,726.89	800,159.44	
17/Nov/2022	Maquilas	74	AGO170719II0MAQUILA NOVIE..	FL-9078				128,842.41	929,001.85	
17/Nov/2022	Maquilas	75	AGO170719II0MAQUILA NOVIE..	FL-9078				166,510.42	1,095,512.27	
17/Nov/2022	Maquilas	76	AGO170719II0MAQUILA NOVIE..	FL-9078				104,726.89	1,200,239.16	
23/Dic/2022	Maquilas	57	AGO170719II0MAQUILA DICIE..	FL-11062				3,674,325.52	4,874,564.68	
23/Dic/2022	Maquilas	58	AGO170719II0MAQUILA DICIE..	FL-11062				2,638,239.04	7,512,803.72	
23/Dic/2022	Maquilas	59	AGO170719II0MAQUILA DICIE..	FL-11062				2,342,567.80	9,855,371.52	
23/Dic/2022	Pago pr..	87	AGO170719II0 PAGO F-823	FL-9078			104,726.89		9,750,644.63	
23/Dic/2022	Pago pr..	87	AGO170719II0 PAGO F-821	FL-9078			128,842.41		9,621,802.22	
23/Dic/2022	Pago pr..	87	AGO170719II0 PAGO F-822	FL-9078			166,510.42		9,455,291.80	
23/Dic/2022	Pago pr..	88	AGO170719II0 PAGO F-819	FL-9078			166,510.42		9,288,781.38	
23/Dic/2022	Pago pr..	88	AGO170719II0 PAGO F-820	FL-9078			104,726.89		9,184,054.49	
23/Dic/2022	Pago pr..	88	AGO170719II0 PAGO F-791	FL-9078			128,842.41		9,055,212.08	
23/Dic/2022	Pago pr..	89	AGO170719II0 PAGO F-815	FL-9078			166,510.42		8,888,701.66	
23/Dic/2022	Pago pr..	89	AGO170719II0 PAGO F-816	FL-9078			104,726.89		8,783,974.77	
23/Dic/2022	Pago pr..	89	AGO170719II0 PAGO F-818	FL-9078			128,842.41		8,655,132.36	
04/Abr/2023	Pago pr..	6	AGO170719II0 PAGO F-969	FL-11062			2,342,567.80		6,312,564.56	
11/Abr/2023	Pago pr..	23	AGO170719II0 PAGO F-967	FL-11062			3,674,325.52		2,638,239.04	
11/Abr/2023	Pago pr..	24	AGO170719II0 PAGO F-968	FL-11062			2,638,239.04		0.00	
22/May/2024	Maquilas	1	AGO170719II0 MAQUILA MAY..	FL-1234				13,471,567.20	13,471,567.20	
25/Jun/2024	Pago pr..	63	AGO170719II0 PAGO F-2474	FL-1234			13,471,567.20		0.00	

C u e n t a	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
							Total:	40,386,855.72	40,386,855.72	0.00
2-1-1-2-01-00000-0533			EXCLUSIVAS TEXTILES HE..						Saldo inicial :	0.00
03/Mar/2022	Entrada..		106	ETH150224N47	EA 106 FAC 15..	FL-2064		39,950.40	39,950.40	39,950.40
05/May/2022	Pago pr..		11	ETH150224N47	PAGO F-1559	FL-2064				0.00
							Total:	39,950.40	39,950.40	0.00
2-1-1-2-01-00000-0534			THONA SEGUROS SA DE CV						Saldo inicial :	0.00
04/Mar/2022	Servici..		35	TSE120711H38	PASIVO F-82130	FL-2069		552,873.62	552,873.62	552,873.62
25/Mar/2022	Pago pr..		66	TSE120711H38	PAGO F-82130	FL-2069				0.00
04/Ene/2023	Servici..		9	TSE120711H38	PASIVO F-1060..	FL-1021		164,028.21	164,028.21	164,028.21
16/Ene/2023	Pago pr..		75	TSE120711H38	PAGO F-106003	FL-1021		164,028.21		0.00
							Total:	716,901.83	716,901.83	0.00
2-1-1-2-01-00000-0535			PEMEX TRANSFORMACION..						Saldo inicial :	0.00
01/Mar/2022	Servici..		51	PTI151101TE5	PASIVO F-421	FL-1008		870.62	870.62	
01/Mar/2022	Servici..		52	PTI151101TE5	PASIVO F-501	FL-1008		610.69	1,481.31	
01/Mar/2022	Servici..		53	PTI151101TE5	PASIVO F-628	FL-1008		2,767.46	4,248.77	
01/Mar/2022	Servici..		54	PTI151101TE5	PASIVO F-1432	FL-1008		2,243.14	6,491.91	
13/Abr/2022	Pago pr..		37	PTI151101TE5	PAGO F-421	FL-1008	870.62		5,621.29	
13/Abr/2022	Pago pr..		37	PTI151101TE5	PAGO F-501	FL-1008	610.69		5,010.60	
13/Abr/2022	Pago pr..		37	PTI151101TE5	PAGO F-628	FL-1008	2,767.46		2,243.14	
13/Abr/2022	Pago pr..		37	PTI151101TE5	PAGO F-1432	FL-1008	2,243.14		0.00	
01/May/2022	Servici..		37	PTI151101TE5	PASIVO F-1942	FL-1008		713.29	713.29	
01/May/2022	Servici..		38	PTI151101TE5	PASIVO F-2698	FL-1008		723.52	1,436.81	
01/May/2022	Servici..		39	PTI151101TE5	PASIVO F-2697	FL-1008		4,899.24	6,336.05	
01/May/2022	Servici..		40	PTI151101TE5	PASIVO F-2696	FL-1008		1,643.93	7,979.98	
01/May/2022	Servici..		41	PTI151101TE5	PASIVO F-7878	FL-1008		526.54	8,506.52	
01/May/2022	Servici..		42	PTI151101TE5	PASIVO F-7022	FL-1008		1,474.26	9,980.78	
01/May/2022	Servici..		43	PTI151101TE5	PASIVO F-5451	FL-1008		222.29	10,203.07	
01/May/2022	Servici..		44	PTI151101TE5	PASIVO F-5452	FL-1008		778.06	10,981.13	
01/May/2022	Servici..		45	PTI151101TE5	PASIVO F-6054	FL-1008		3,474.49	14,455.62	
01/May/2022	Servici..		46	PTI151101TE5	PASIVO F-3842	FL-1008		752.80	15,208.42	
01/May/2022	Servici..		47	PTI151101TE5	PASIVO F-4380	FL-1008		919.80	16,128.22	
01/May/2022	Servici..		48	PTI151101TE5	PASIVO F-4834	FL-1008		188.41	16,316.63	
01/May/2022	Servici..		49	PTI151101TE5	PASIVO F-4835	FL-1008		433.29	16,749.92	
01/May/2022	Servici..		50	PTI151101TE5	PASIVO F-3469	FL-1008		1,638.35	18,388.27	
01/May/2022	Servici..		51	PTI151101TE5	PASIVO F-10733	FL-1008		224.52	18,612.79	
01/May/2022	Servici..		52	PTI151101TE5	PASIVO F-10734	FL-1008		2,199.45	20,812.24	
01/May/2022	Servici..		53	PTI151101TE5	PASIVO F-13193	FL-1008		235.92	21,048.16	
01/May/2022	Servici..		54	PTI151101TE5	PASIVO F-13194	FL-1008		222.88	21,271.04	
01/May/2022	Servici..		55	PTI151101TE5	PASIVO F-13195	FL-1008		544.42	21,815.46	
01/May/2022	Servici..		56	PTI151101TE5	PASIVO F-9060	FL-1008		234.95	22,050.41	
01/May/2022	Servici..		57	PTI151101TE5	PASIVO F-9061	FL-1008		257.19	22,307.60	
01/May/2022	Servici..		58	PTI151101TE5	PASIVO F-9059	FL-1008		242.16	22,549.76	
16/May/2022	Pago pr..		78	PTI151101TE5	PAGO F-9060	FL-1008	234.95		22,314.81	
16/May/2022	Pago pr..		78	PTI151101TE5	PAGO F-9061	FL-1008	257.19		22,057.62	
16/May/2022	Pago pr..		78	PTI151101TE5	PAGO F-9059	FL-1008	242.16		21,815.46	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-1942	FL-1008	713.29		21,102.17	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-2698	FL-1008	723.52		20,378.65	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-2697	FL-1008	4,899.24		15,479.41	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-2696	FL-1008	1,643.93		13,835.48	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-7878	FL-1008	526.54		13,308.94	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-7022	FL-1008	1,474.26		11,834.68	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-5451	FL-1008	222.29		11,612.39	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-5452	FL-1008	778.06		10,834.33	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-6054	FL-1008	3,474.49		7,359.84	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-3842	FL-1008	752.80		6,607.04	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-4380	FL-1008	919.80		5,687.24	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-4834	FL-1008	188.41		5,498.83	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-4835	FL-1008	433.29		5,065.54	
16/May/2022	Pago pr..		79	PTI151101TE5	PAGO F-3469	FL-1008	1,638.35		3,427.19	
31/May/2022	Pago pr..		133	PTI151101TE5	PAGO F-10733	FL-1008	224.52		3,202.67	
31/May/2022	Pago pr..		133	PTI151101TE5	PAGO F-10734	FL-1008	2,199.45		1,003.22	
31/May/2022	Pago pr..		133	PTI151101TE5	PAGO F-13193	FL-1008	235.92		767.30	
31/May/2022	Pago pr..		133	PTI151101TE5	PAGO F-13194	FL-1008	222.88		544.42	
31/May/2022	Pago pr..		133	PTI151101TE5	PAGO F-13195	FL-1008	544.42		0.00	
01/Jun/2022	Servici..		14	PTI151101TE5	PASIVO F-16969	FL-1008		237.48	237.48	
01/Jun/2022	Servici..		15	PTI151101TE5	PASIVO F-16970	FL-1008		1,872.80	2,110.28	
01/Jun/2022	Servici..		16	PTI151101TE5	PASIVO F-19851	FL-1008		280.59	2,390.87	
01/Jun/2022	Servici..		17	PTI151101TE5	PASIVO F-19852	FL-1008		1,072.36	3,463.23	
01/Jun/2022	Servici..		18	PTI151101TE5	PASIVO F-22497	FL-1008		702.18	4,165.41	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Jun/2022	Servici..		19	PTI151101TE5	PASIVO F-22498	FL-1008		203.56	4,368.97
01/Jun/2022	Servici..		20	PTI151101TE5	PASIVO F-26843	FL-1008		8,688.61	13,057.58
01/Jun/2022	Servici..		21	PTI151101TE5	PASIVO F-27753	FL-1008		7,084.42	20,142.00
01/Jun/2022	Servici..		22	PTI151101TE5	PASIVO F-28366	FL-1008		221.56	20,363.56
01/Jun/2022	Servici..		23	PTI151101TE5	PASIVO F-29053	FL-1008		754.71	21,118.27
01/Jun/2022	Servici..		24	PTI151101TE5	PASIVO F-29054	FL-1008		436.72	21,554.99
01/Jun/2022	Servici..		25	PTI151101TE5	PASIVO F-33224	FL-1008		436.45	21,991.44
01/Jun/2022	Servici..		26	PTI151101TE5	PASIVO F-33225	FL-1008		529.97	22,521.41
01/Jun/2022	Servici..		27	PTI151101TE5	PASIVO F-33226	FL-1008		317.98	22,839.39
01/Jun/2022	Servici..		28	PTI151101TE5	PASIVO F-36205	FL-1008		239.67	23,079.06
01/Jun/2022	Servici..		29	PTI151101TE5	PASIVO F-36206	FL-1008		255.84	23,334.90
01/Jun/2022	Servici..		30	PTI151101TE5	PASIVO F-39556	FL-1008		224.24	23,559.14
01/Jun/2022	Servici..		31	PTI151101TE5	PASIVO F-44830	FL-1008		219.20	23,778.34
01/Jun/2022	Servici..		32	PTI151101TE5	PASIVO F-44831	FL-1008		197.35	23,975.69
01/Jun/2022	Servici..		33	PTI151101TE5	PASIVO F-44832	FL-1008		108.64	24,084.33
01/Jun/2022	Servici..		34	PTI151101TE5	PASIVO F-44833	FL-1008		86.91	24,171.24
01/Jun/2022	Servici..		35	PTI151101TE5	PASIVO F-46863	FL-1008		675.27	24,846.51
01/Jun/2022	Servici..		36	PTI151101TE5	PASIVO F-46864	FL-1008		342.77	25,189.28
24/Jun/2022	Pago pr..		74	PTI151101TE5	PAGO F-46863	FL-1008	675.27		24,514.01
24/Jun/2022	Pago pr..		74	PTI151101TE5	PAGO F-44833	FL-1008	86.91		24,427.10
24/Jun/2022	Pago pr..		74	PTI151101TE5	PAGO F-44832	FL-1008	108.64		24,318.46
24/Jun/2022	Pago pr..		75	PTI151101TE5	PAGO F-36205	FL-1008	239.67		24,078.79
24/Jun/2022	Pago pr..		75	PTI151101TE5	PAGO F-39556	FL-1008	224.24		23,854.55
24/Jun/2022	Pago pr..		75	PTI151101TE5	PAGO F-46864	FL-1008	342.77		23,511.78
24/Jun/2022	Pago pr..		76	PTI151101TE5	PAGO F-19851	FL-1008	280.59		23,231.19
24/Jun/2022	Pago pr..		76	PTI151101TE5	PAGO F-16970	FL-1008	1,872.80		21,358.39
24/Jun/2022	Pago pr..		76	PTI151101TE5	PAGO F-16969	FL-1008	237.48		21,120.91
24/Jun/2022	Pago pr..		77	PTI151101TE5	PAGO F-22498	FL-1008	203.56		20,917.35
24/Jun/2022	Pago pr..		77	PTI151101TE5	PAGO F-22497	FL-1008	702.18		20,215.17
24/Jun/2022	Pago pr..		77	PTI151101TE5	PAGO F-19852	FL-1008	1,072.36		19,142.81
24/Jun/2022	Pago pr..		78	PTI151101TE5	PAGO F-26843	FL-1008	8,688.61		10,454.20
24/Jun/2022	Pago pr..		78	PTI151101TE5	PAGO F-27753	FL-1008	7,084.42		3,369.78
24/Jun/2022	Pago pr..		78	PTI151101TE5	PAGO F-29054	FL-1008	436.72		2,933.06
24/Jun/2022	Pago pr..		79	PTI151101TE5	PAGO F-33225	FL-1008	529.97		2,403.09
24/Jun/2022	Pago pr..		79	PTI151101TE5	PAGO F-33224	FL-1008	436.45		1,966.64
24/Jun/2022	Pago pr..		79	PTI151101TE5	PAGO F-36206	FL-1008	255.84		1,710.80
24/Jun/2022	Pago pr..		80	PTI151101TE5	PAGO F-44831	FL-1008	197.35		1,513.45
24/Jun/2022	Pago pr..		80	PTI151101TE5	PAGO F-44830	FL-1008	219.20		1,294.25
24/Jun/2022	Pago pr..		81	PTI151101TE5	PAGO F-29053	FL-1008	754.71		539.54
24/Jun/2022	Pago pr..		81	PTI151101TE5	PAGO F-28366	FL-1008	221.56		317.98
24/Jun/2022	Pago pr..		81	PTI151101TE5	PAGO F-33226	FL-1008	317.98		0.00
01/Jul/2022	Servici..		53	PTI151101TE5	PASIVO F-51939	FL-1008		1,345.44	1,345.44
01/Jul/2022	Servici..		54	PTI151101TE5	PASIVO F-51940	FL-1008		560.60	1,906.04
01/Jul/2022	Servici..		55	PTI151101TE5	PASIVO F-55603	FL-1008		4,565.08	6,471.12
01/Jul/2022	Servici..		56	PTI151101TE5	PASIVO F-55604	FL-1008		214.28	6,685.40
01/Jul/2022	Servici..		57	PTI151101TE5	PASIVO F-55605	FL-1008		243.69	6,929.09
01/Jul/2022	Servici..		58	PTI151101TE5	PASIVO F-64622	FL-1008		1,701.14	8,630.23
01/Jul/2022	Servici..		59	PTI151101TE5	PASIVO F-64623	FL-1008		251.96	8,882.19
01/Jul/2022	Servici..		60	PTI151101TE5	PASIVO F-64624	FL-1008		753.24	9,635.43
01/Jul/2022	Servici..		61	PTI151101TE5	PASIVO F-71662	FL-1008		563.93	10,199.36
01/Jul/2022	Servici..		62	PTI151101TE5	PASIVO F-71663	FL-1008		684.95	10,884.31
01/Jul/2022	Servici..		63	PTI151101TE5	PASIVO F-75792	FL-1008		1,100.59	11,984.90
01/Jul/2022	Servici..		64	PTI151101TE5	PASIVO F-75793	FL-1008		731.24	12,716.14
01/Jul/2022	Servici..		65	PTI151101TE5	PASIVO F-75794	FL-1008		1,950.89	14,667.03
01/Jul/2022	Servici..		66	PTI151101TE5	PASIVO F-75795	FL-1008		1,291.91	15,958.94
01/Jul/2022	Servici..		67	PTI151101TE5	PASIVO F-77024	FL-1008		647.63	16,606.57
01/Jul/2022	Servici..		68	PTI151101TE5	PASIVO F-77025	FL-1008		431.75	17,038.32
01/Jul/2022	Servici..		69	PTI151101TE5	PASIVO F-77026	FL-1008		257.71	17,296.03
01/Jul/2022	Servici..		70	PTI151101TE5	PASIVO F-80590	FL-1008		217.62	17,513.65
01/Jul/2022	Servici..		71	PTI151101TE5	PASIVO F-82072	FL-1008		1,281.29	18,794.94
01/Jul/2022	Servici..		72	PTI151101TE5	PASIVO F-82073	FL-1008		1,276.31	20,071.25
01/Jul/2022	Servici..		73	PTI151101TE5	PASIVO F-84614	FL-1008		276.14	20,347.39
01/Jul/2022	Servici..		74	PTI151101TE5	PASIVO F-86058	FL-1008		681.04	21,028.43
01/Jul/2022	Servici..		75	PTI151101TE5	PASIVO F-86059	FL-1008		1,248.57	22,277.00
01/Jul/2022	Servici..		76	PTI151101TE5	PASIVO F-89937	FL-1008		542.58	22,819.58
01/Jul/2022	Servici..		77	PTI151101TE5	PASIVO F-89938	FL-1008		282.14	23,101.72
01/Jul/2022	Servici..		78	PTI151101TE5	PASIVO F-89939	FL-1008		3,117.49	26,219.21
01/Jul/2022	Servici..		79	PTI151101TE5	PASIVO F-91995	FL-1008		21.70	26,240.91
01/Jul/2022	Servici..		80	PTI151101TE5	PASIVO F-91996	FL-1008		1,178.83	27,419.74
03/Ago/2022	Pago pr..		24	PTI151101TE5	PAGO F-89939	FL-1008	3,117.49		24,302.25
03/Ago/2022	Pago pr..		24	PTI151101TE5	PAGO F-89938	FL-1008	282.14		24,020.11
03/Ago/2022	Pago pr..		24	PTI151101TE5	PAGO F-91995	FL-1008	21.70		23,998.41

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
03/Ago/2022	Pago pr..	25	PTI151101TE5	PAGO F-86058	FL-1008		681.04		23,317.37
03/Ago/2022	Pago pr..	25	PTI151101TE5	PAGO F-84614	FL-1008		276.14		23,041.23
03/Ago/2022	Pago pr..	25	PTI151101TE5	PAGO F-91996	FL-1008		1,178.83		21,862.40
03/Ago/2022	Pago pr..	26	PTI151101TE5	PAGO F-89937	FL-1008		542.58		21,319.82
03/Ago/2022	Pago pr..	27	PTI151101TE5	PAGO F-82073	FL-1008		1,276.31		20,043.51
03/Ago/2022	Pago pr..	27	PTI151101TE5	PAGO F-82072	FL-1008		1,281.29		18,762.22
03/Ago/2022	Pago pr..	27	PTI151101TE5	PAGO F-86059	FL-1008		1,248.57		17,513.65
03/Ago/2022	Pago pr..	28	PTI151101TE5	PAGO F-77025	FL-1008		431.75		17,081.90
03/Ago/2022	Pago pr..	28	PTI151101TE5	PAGO F-77024	FL-1008		647.63		16,434.27
03/Ago/2022	Pago pr..	28	PTI151101TE5	PAGO F-80590	FL-1008		217.62		16,216.65
03/Ago/2022	Pago pr..	29	PTI151101TE5	PAGO F-55604	FL-1008		214.28		16,002.37
03/Ago/2022	Pago pr..	29	PTI151101TE5	PAGO F-55603	FL-1008		4,565.08		11,437.29
03/Ago/2022	Pago pr..	29	PTI151101TE5	PAGO F-64624	FL-1008		753.24		10,684.05
03/Ago/2022	Pago pr..	30	PTI151101TE5	PAGO F-71663	FL-1008		684.95		9,999.10
03/Ago/2022	Pago pr..	30	PTI151101TE5	PAGO F-71662	FL-1008		563.93		9,435.17
03/Ago/2022	Pago pr..	30	PTI151101TE5	PAGO F-77026	FL-1008		257.71		9,177.46
03/Ago/2022	Pago pr..	31	PTI151101TE5	PAGO F-75794	FL-1008		1,950.89		7,226.57
03/Ago/2022	Pago pr..	31	PTI151101TE5	PAGO F-75793	FL-1008		731.24		6,495.33
03/Ago/2022	Pago pr..	31	PTI151101TE5	PAGO F-75792	FL-1008		1,100.59		5,394.74
03/Ago/2022	Pago pr..	32	PTI151101TE5	PAGO F-64623	FL-1008		251.96		5,142.78
03/Ago/2022	Pago pr..	32	PTI151101TE5	PAGO F-64622	FL-1008		1,701.14		3,441.64
03/Ago/2022	Pago pr..	32	PTI151101TE5	PAGO F-75795	FL-1008		1,291.91		2,149.73
03/Ago/2022	Pago pr..	33	PTI151101TE5	PAGO F-51940	FL-1008		560.60		1,589.13
03/Ago/2022	Pago pr..	33	PTI151101TE5	PAGO F-51939	FL-1008		1,345.44		243.69
03/Ago/2022	Pago pr..	33	PTI151101TE5	PAGO F-55605	FL-1008		243.69		0.00
01/Sep/2022	Servici..	37	PTI151101TE5	PASIVO F-1014..	FL-1008			1,036.49	1,036.49
01/Sep/2022	Servici..	38	PTI151101TE5	PASIVO F-1014..	FL-1008			539.84	1,576.33
01/Sep/2022	Servici..	39	PTI151101TE5	PASIVO F-1025..	FL-1008			7,085.68	8,662.01
01/Sep/2022	Servici..	40	PTI151101TE5	PASIVO F-1054..	FL-1008			327.98	8,989.99
01/Sep/2022	Servici..	41	PTI151101TE5	PASIVO F-1083..	FL-1008			12,266.92	21,256.91
07/Oct/2022	Pago pr..	27	PTI151101TE5	PAGO F-102555	FL-1008		7,085.68		14,171.23
07/Oct/2022	Pago pr..	27	PTI151101TE5	PAGO F-101441	FL-1008		539.84		13,631.39
07/Oct/2022	Pago pr..	28	PTI151101TE5	PAGO F-105418	FL-1008		327.98		13,303.41
07/Oct/2022	Pago pr..	28	PTI151101TE5	PAGO F-108365	FL-1008		12,266.92		1,036.49
07/Oct/2022	Pago pr..	28	PTI151101TE5	PAGO F-101440	FL-1008		1,036.49		0.00
01/Nov/2022	Servici..	15	PTI151101TE5	PASIVO F-1105..	FL-1008			698.53	698.53
01/Nov/2022	Servici..	16	PTI151101TE5	PASIVO F-1108..	FL-1008			2,846.33	3,544.86
01/Nov/2022	Servici..	17	PTI151101TE5	PASIVO F-1166..	FL-1008			13,953.75	17,498.61
01/Nov/2022	Servici..	18	PTI151101TE5	PASIVO F-1177..	FL-1008			2,030.69	19,529.30
01/Nov/2022	Servici..	19	PTI151101TE5	PASIVO F-1229..	FL-1008			17,683.95	37,213.25
04/Nov/2022	Pago pr..	20	PTI151101TE5	PAGO F-110576	FL-1008		698.53		36,514.72
04/Nov/2022	Pago pr..	20	PTI151101TE5	PAGO F-110886	FL-1008		2,846.33		33,668.39
04/Nov/2022	Pago pr..	20	PTI151101TE5	PAGO F-116605	FL-1008		13,953.75		19,714.64
23/Nov/2022	Pago pr..	67	PTI151101TE5	PAGO F-122960	FL-1008		17,683.95		2,030.69
23/Nov/2022	Pago pr..	67	PTI151101TE5	PAGO F-117796	FL-1008		2,030.69		0.00
01/Dic/2022	Servici..	97	PTI151101TE5	PASIVO F-1245..	FL-1008			2,370.99	2,370.99
01/Dic/2022	Servici..	98	PTI151101TE5	PASIVO F-1254..	FL-1008			271.84	2,642.83
01/Dic/2022	Servici..	99	PTI151101TE5	PASIVO F-1272..	FL-1008			5,343.96	7,986.79
01/Dic/2022	Servici..	100	PTI151101TE5	PASIVO F-1298..	FL-1008			19,872.33	27,859.12
08/Dic/2022	Servici..	101	PTI151101TE5	PASIVO F-1401..	FL-1008			2,281.89	30,141.01
10/Dic/2022	Servici..	102	PTI151101TE5	PASIVO F-1411..	FL-1008			4,514.17	34,655.18
10/Dic/2022	Servici..	103	PTI151101TE5	PASIVO F-1416..	FL-1008			14,171.49	48,826.67
13/Dic/2022	Servici..	104	PTI151101TE5	PASIVO F-1454..	FL-1008			216.53	49,043.20
16/Dic/2022	Servici..	105	PTI151101TE5	PASIVO F-1473..	FL-1008			11,356.94	60,400.14
16/Dic/2022	Servici..	106	PTI151101TE5	PASIVO F-1483..	FL-1008			12,537.44	72,937.58
26/Dic/2022	Pago pr..	95	PTI151101TE5	PAGO F-124505	FL-1008		2,370.99		70,566.59
28/Dic/2022	Servici..	107	PTI151101TE5	PASIVO F-1483..	FL-1008			2,075.37	72,641.96
11/Ene/2023	Pago pr..	57	PTI151101TE5	PAGO F-127222	FL-1008		5,343.96		67,298.00
11/Ene/2023	Pago pr..	57	PTI151101TE5	PAGO F-129806	FL-1008		19,872.33		47,425.67
11/Ene/2023	Pago pr..	57	PTI151101TE5	PAGO F-125411	FL-1008		271.84		47,153.83
31/Ene/2023	Pago pr..	145	PTI151101TE5	PAGO F-140111	FL-1008		2,281.89		44,871.94
31/Ene/2023	Pago pr..	145	PTI151101TE5	PAGO F-141195	FL-1008		4,514.17		40,357.77
31/Ene/2023	Pago pr..	145	PTI151101TE5	PAGO F-145404	FL-1008		216.53		40,141.24
23/Feb/2023	Pago pr..	76	PTI151101TE5	PAGO F-140111	FL-1008		2,075.37		38,065.87
23/Feb/2023	Pago pr..	77	PTI151101TE5	PAGO F-141646	FL-1008		14,171.49		23,894.38
23/Feb/2023	Pago pr..	77	PTI151101TE5	PAGO F-147373	FL-1008		11,356.94		12,537.44
23/Feb/2023	Pago pr..	77	PTI151101TE5	PAGO F-148348	FL-1008		12,537.44		0.00
01/Mar/2023	Servici..	17	PTI151101TE5	PASIVO F-1616..	FL-1014			7,088.51	7,088.51
01/Mar/2023	Servici..	18	PTI151101TE5	PASIVO F-1633..	FL-1014			2,358.55	9,447.06
01/Mar/2023	Servici..	19	PTI151101TE5	PASIVO F-1561..	FL-1014			1,475.87	10,922.93
01/Mar/2023	Servici..	20	PTI151101TE5	PASIVO F-1636..	FL-1014			3,487.81	14,410.74
01/Mar/2023	Servici..	21	PTI151101TE5	PASIVO F-1571..	FL-1014			3,113.01	17,523.75

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
	01/Mar/2023	Servici..	23	PTI151101TE5	PASIVO F-1689..	FL-1014		7,850.59	25,374.34
	15/Mar/2023	Pago pr..	35	PTI151101TE5	PAGO F-161694	FL-1014	7,088.51		18,285.83
	15/Mar/2023	Pago pr..	35	PTI151101TE5	PAGO F-163374	FL-1014	2,358.55		15,927.28
	15/Mar/2023	Pago pr..	35	PTI151101TE5	PAGO F-156140	FL-1014	1,475.87		14,451.41
	15/Mar/2023	Pago pr..	36	PTI151101TE5	PAGO F-163624	FL-1014	3,487.81		10,963.60
	15/Mar/2023	Pago pr..	36	PTI151101TE5	PAGO F-157142	FL-1014	3,113.01		7,850.59
	01/Abr/2023	Servici..	18	PTI151101TE5	PASIVO F-1695..	FL-1014		2,201.12	10,051.71
	01/Abr/2023	Servici..	19	PTI151101TE5	PASIVO F-1714..	FL-1014		2,664.28	12,715.99
	01/Abr/2023	Servici..	20	PTI151101TE5	PASIVO F-1734..	FL-1014		10,191.47	22,907.46
	01/Abr/2023	Servici..	21	PTI151101TE5	PASIVO F-1755..	FL-1014		14,237.37	37,144.83
	01/Abr/2023	Servici..	22	PTI151101TE5	PASIVO F-1766..	FL-1014		1,939.74	39,084.57
	11/Abr/2023	Pago pr..	29	PTI151101TE5	PAGO F-168903	FL-1014	7,850.59		31,233.98
	03/May/2023	Pago pr..	10	PTI151101TE5	PAGO F-169576	FL-1014	2,201.12		29,032.86
	03/May/2023	Pago pr..	10	PTI151101TE5	PAGO F-171455	FL-1014	2,664.28		26,368.58
	03/May/2023	Pago pr..	10	PTI151101TE5	PAGO F-173427	FL-1014	10,191.47		16,177.11
	03/May/2023	Pago pr..	11	PTI151101TE5	PAGO F-175576	FL-1014	14,237.37		1,939.74
	03/May/2023	Pago pr..	11	PTI151101TE5	PAGO F-176618	FL-1014	1,939.74		0.00
	01/Jun/2023	Servici..	30	PTI151101TE5	PASIVO F-1803..	FL-1014		1,948.66	1,948.66
	01/Jun/2023	Servici..	31	PTI151101TE5	PASIVO F-1837..	FL-1014		1,713.53	3,662.19
	01/Jun/2023	Servici..	32	PTI151101TE5	PASIVO F-1847..	FL-1014		12,995.43	16,657.62
	01/Jun/2023	Servici..	41	PTI151101TE5	PASIVO F-1940..	FL-1014		7,518.81	24,176.43
	01/Jun/2023	Servici..	42	PTI151101TE5	PASIVO F-1962..	FL-1014		11,972.66	36,149.09
	06/Jun/2023	Pago pr..	28	PTI151101TE5	PAGO F-180380	FL-1014	1,948.66		34,200.43
	06/Jun/2023	Pago pr..	28	PTI151101TE5	PAGO F-183761	FL-1014	1,713.53		32,486.90
	06/Jun/2023	Pago pr..	28	PTI151101TE5	PAGO F-184788	FL-1014	12,995.43		19,491.47
	22/Jun/2023	Pago pr..	71	PTI151101TE5	PAGO F-194001	FL-1014	7,518.81		11,972.66
	22/Jun/2023	Pago pr..	71	PTI151101TE5	PAGO F-196236	FL-1014	11,972.66		0.00
	29/Dic/2023	Servici..	96	PTI151101TE5	PASIVO FAC-26..	FL-1014		439.43	439.43
	29/Dic/2023	Servici..	97	PTI151101TE5	PASIVO FAC-26..	FL-1014		12,780.77	13,220.20
	29/Dic/2023	Servici..	98	PTI151101TE5	PASIVO FAC-26..	FL-1014		4,101.22	17,321.42
	29/Dic/2023	Servici..	99	PTI151101TE5	PASIVO FAC-26..	FL-1014		6,815.24	24,136.66
	29/Dic/2023	Servici..	100	PTI151101TE5	PASIVO FAC-26..	FL-1014		12,102.54	36,239.20
	29/Dic/2023	Servici..	101	PTI151101TE5	PASIVO FAC-26..	FL-1014		17,218.98	53,458.18
	29/Dic/2023	Servici..	102	PTI151101TE5	PASIVO FAC-26..	FL-1014		2,757.06	56,215.24
	29/Dic/2023	Servici..	103	PTI151101TE5	PASIVO FAC-26..	FL-1014		3,389.65	59,604.89
	29/Dic/2023	Servici..	104	PTI151101TE5	PASIVO FAC-26..	FL-1014		1,407.85	61,012.74
	29/Dic/2023	Servici..	105	PTI151101TE5	PASIVO FAC-26..	FL-1014		9,589.44	70,602.18
	29/Dic/2023	Servici..	106	PTI151101TE5	PASIVO FAC-26..	FL-1014		1,093.50	71,695.68
	29/Dic/2023	Servici..	107	PTI151101TE5	PASIVO FAC-26..	FL-1014		2,550.27	74,245.95
	29/Dic/2023	Servici..	108	PTI151101TE5	PASIVO FAC-26..	FL-1014		4,463.67	78,709.62
	29/Dic/2023	Servici..	109	PTI151101TE5	PASIVO FAC-26..	FL-1014		1,847.28	80,556.90
	29/Dic/2023	Servici..	110	PTI151101TE5	PASIVO FAC-26..	FL-1014		1,287.65	81,844.55
	29/Dic/2023	Servici..	111	PTI151101TE5	PASIVO FAC-26..	FL-1014		5,704.99	87,549.54
	29/Dic/2023	Servici..	112	PTI151101TE5	PASIVO FAC-26..	FL-1014		3,614.37	91,163.91
	29/Dic/2023	Servici..	113	PTI151101TE5	PASIVO FAC-26..	FL-1014		2,390.20	93,554.11
	29/Dic/2023	Servici..	114	PTI151101TE5	PASIVO FAC-26..	FL-1014		2,642.16	96,196.27
	26/Ene/2024	Pago pr..	142	PTI151101TE5	PAGO F-268385	FL-1014	2,757.06		93,439.21
	26/Ene/2024	Pago pr..	143	PTI151101TE5	PAGO F-268397	FL-1014	4,463.67		88,975.54
	26/Ene/2024	Pago pr..	143	PTI151101TE5	PAGO F-268379	FL-1014	439.43		88,536.11
	26/Ene/2024	Pago pr..	143	PTI151101TE5	PAGO F-268386	FL-1014	3,389.65		85,146.46
	26/Ene/2024	Pago pr..	144	PTI151101TE5	PAGO F-268383	FL-1014	12,102.54		73,043.92
	26/Ene/2024	Pago pr..	144	PTI151101TE5	PAGO F-268380	FL-1014	12,780.77		60,263.15
	26/Ene/2024	Pago pr..	144	PTI151101TE5	PAGO F-268395	FL-1014	5,704.99		54,558.16
	26/Ene/2024	Pago pr..	145	PTI151101TE5	PAGO F-268384	FL-1014	17,218.98		37,339.18
	26/Ene/2024	Pago pr..	145	PTI151101TE5	PAGO F-268382	FL-1014	6,815.24		30,523.94
	26/Ene/2024	Pago pr..	145	PTI151101TE5	PAGO F-268381	FL-1014	4,101.22		26,422.72
	26/Ene/2024	Pago pr..	146	PTI151101TE5	PAGO F-266388	FL-1014	1,407.85		25,014.87
	26/Ene/2024	Pago pr..	146	PTI151101TE5	PAGO F-268390	FL-1014	3,614.37		21,400.50
	26/Ene/2024	Pago pr..	146	PTI151101TE5	PAGO F-268387	FL-1014	9,589.44		11,811.06
	26/Ene/2024	Pago pr..	147	PTI151101TE5	PAGO F-268389	FL-1014	1,093.50		10,717.56
	26/Ene/2024	Pago pr..	147	PTI151101TE5	PAGO F-268391	FL-1014	2,390.20		8,327.36
	26/Ene/2024	Pago pr..	147	PTI151101TE5	PAGO F-268392	FL-1014	2,642.16		5,685.20
	26/Ene/2024	Pago pr..	148	PTI151101TE5	PAGO F-268394	FL-1014	1,847.28		3,837.92
	26/Ene/2024	Pago pr..	148	PTI151101TE5	PAGO F-268396	FL-1014	2,550.27		1,287.65
	26/Ene/2024	Pago pr..	148	PTI151101TE5	PAGO F-268393	FL-1014	1,287.65		0.00
	01/Abr/2024	Servici..	11	PTI151101TE5	PASIVO FAC-27..	FL-1002		6,623.45	6,623.45
	01/Abr/2024	Servici..	12	PTI151101TE5	PASIVO FAC-27..	FL-1002		12,439.54	19,062.99
	01/Abr/2024	Servici..	13	PTI151101TE5	PASIVO FAC-28..	FL-1002		11,172.48	30,235.47
	01/Abr/2024	Servici..	28	PTI151101TE5	PASIVO FAC-29..	FL-1002		44.13	30,279.60
	01/Abr/2024	Servici..	29	PTI151101TE5	PASIVO FAC-29..	FL-1002		10,187.95	40,467.55
	01/Abr/2024	Servici..	30	PTI151101TE5	PASIVO FAC-29..	FL-1002		2,703.60	43,171.15
	01/Abr/2024	Servici..	42	PTI151101TE5	PASIVO FAC-28..	FL-1002		3,720.79	46,891.94

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Abr/2024	Pago pr..	12	PTI151101TE5	PAGO F-275413	FL-1002	6,623.45			40,268.49
	04/Abr/2024	Pago pr..	13	PTI151101TE5	PAGO F-283688	FL-1002	11,172.48			29,096.01
	04/Abr/2024	Pago pr..	14	PTI151101TE5	PAGO F-278985	FL-1002	12,439.54			16,656.47
	23/Abr/2024	Pago pr..	105	PTI151101TE5	PAGO F-296047	FL-1002	2,703.60			13,952.87
	23/Abr/2024	Pago pr..	105	PTI151101TE5	PAGO F-292853	FL-1002	10,187.95			3,764.92
	23/Abr/2024	Pago pr..	105	PTI151101TE5	PAGO F-291297	FL-1002	44.13			3,720.79
	03/May/2024	Servici..	41	PTI151101TE5	PASIVO FAC-30..	FL-1002		1,031.65		4,752.44
	03/May/2024	Pago pr..	8	PTI151101TE5	PAGO F-287241	FL-1002	3,720.79			1,031.65
	29/May/2024	Servici..	42	PTI151101TE5	PASIVO FAC-31..	FL-1002		9,130.68		10,162.33
	13/Jun/2024	Pago pr..	49	PTI151101TE5	PAGO F-314429	FL-1002	9,130.68			1,031.65
	13/Jun/2024	Pago pr..	49	PTI151101TE5	PAGO F-309692	FL-1002	1,031.65			0.00
	02/Jul/2024	Servici..	15	PTI151101TE5	PASIVO FAC-32..	FL-1002		3,916.27		3,916.27
	30/Jul/2024	Servici..	43	PTI151101TE5	PASIVO FAC-33..	FL-1002		13,977.38		17,893.65
	31/Jul/2024	Pago pr..	75	PTI151101TE5	PAGO F-329402	FL-1002	3,916.27			13,977.38
	04/Ago/2024	Servici..	39	PTI151101TE5	PASIVO FAC-34..	FL-1002		464.53		14,441.91
	07/Ago/2024	Pago pr..	20	PTI151101TE5	PAGO F-335760	FL-1002	13,977.38			464.53
	21/Ago/2024	Pago pr..	75	PTI151101TE5	PAGO F-340517	FL-1002	464.53			0.00
	28/Ago/2024	Servici..	51	PTI151101TE5	PASIVO FAC-34..	FL-1002		15,679.83		15,679.83
	01/Sep/2024	Servici..	2	PTI151101TE5	PASIVO FAC-34..	FL-1002		361.57		16,041.40
	09/Sep/2024	Servici..	31	PTI151101TE5	PASIVO FAC-34..	FL-1002		232.19		16,273.59
	11/Sep/2024	Pago pr..	43	PTI151101TE5	PAGO F-344573	FL-1002	15,679.83			593.76
	11/Sep/2024	Pago pr..	43	PTI151101TE5	PAGO F-344574	FL-1002	361.57			232.19
	29/Sep/2024	Servici..	39	PTI151101TE5	PASIVO FAC-34..	FL-1002		11,286.36		11,518.55
	09/Oct/2024	Pago pr..	32	PTI151101TE5	PAGO F-349697	FL-1002	11,286.36			232.19
	09/Oct/2024	Pago pr..	33	PTI151101TE5	PAGO F-347835	FL-1002	232.19			0.00
Total:							507,059.88	507,059.88		0.00
2-1-1-2-01-00000-0536 CARBELEC S DE RL DE CV									Saldo inicial :	0.00
	04/Abr/2022	Entrada..	228	CAR170126TV2	EA 228 FAC 31..	FL-4064		31,700.48		31,700.48
	17/May/2022	Pago pr..	80	CAR170126TV2	PAGO F-3146	FL-4064	31,700.48			0.00
	14/Jul/2022	Entrada..	459	CAR170126TV2	EA 459 FAC 34..	FL-7074		1,600.80		1,600.80
	09/Ago/2022	Pago pr..	54	CAR170126TV2	PAGO F-3425	FL-7074	1,600.80			0.00
	23/Dic/2022	Entrada..	964	CAR170126TV2	EA 964 FAC 39..	FL-12010		30,818.88		30,818.88
	28/Feb/2023	Pago pr..	82	CAR170126TV2	PAGO F-3921	FL-12010	30,818.88			0.00
Total:							64,120.16	64,120.16		0.00
2-1-1-2-01-00000-0537 RED COMERCIALIZADORA ..									Saldo inicial :	0.00
	13/Abr/2022	Entrada..	217	RCM130308UU1	EA 217 FAC R..	FL-4033		884,809.02		884,809.02
	27/Abr/2022	Pago pr..	115	RCM130308UU1	PAGO F-50	FL-4033	884,809.02			0.00
	11/May/2022	Entrada..	259	RCM130308UU1	EA 259 FAC 5..	FL-5045		144,472.58		144,472.58
	17/May/2022	Pago pr..	81	RCM130308UU1	PAGO F-53	FL-5045	144,472.58			0.00
	30/May/2022	Entrada..	318	RCM130308UU1	EA 318 FAC 5..	FL-5094		64,065.40		64,065.40
	30/May/2022	Entrada..	318	RCM130308UU1	EA 318 FAC 5..	FL-5094		9,660.02		73,725.42
	30/May/2022	Entrada..	318	RCM130308UU1	EA 318 FAC 5..	FL-5094		1,069.06		74,794.48
	30/May/2022	Entrada..	318	RCM130308UU1	EA 318 FAC 5..	FL-5094		1,211.04		76,005.52
	30/May/2022	Entrada..	318	RCM130308UU1	EA 318 FAC 5..	FL-5094		9,134.54		85,140.06
	30/May/2022	Entrada..	318	RCM130308UU1	EA 318 FAC 5..	FL-5094		2,784.00		87,924.06
	17/Jun/2022	Entrada..	384	RCM130308UU1	EA 384 FAC 5..	FL-5156		320,740.00		408,664.06
	28/Jun/2022	Pago pr..	93	RCM130308UU1	PAGO F-54	FL-5094	87,924.06			320,740.00
	28/Jun/2022	Pago pr..	94	RCM130308UU1	PAGO F-56	FL-5156	320,740.00			0.00
	28/Jul/2022	Entrada..	502	RCM130308UU1	EA 502 FAC 5..	FL-7095		15,283.00		15,283.00
	25/Ago/2022	Pago pr..	113	RCM130308UU1	PAGO F-5757	FL-7095	15,283.00			0.00
Total:							1,453,228.66	1,453,228.66		0.00
2-1-1-2-01-00000-0538 TOPAIN SA DE CV									Saldo inicial :	0.00
	01/May/2022	Servici..	33	TOP0703307BA	PASIVO F-904	FL-4100		95,220.92		95,220.92
	24/May/2022	Pago pr..	122	TOP0703307BA	PAGO F-904	FL-4100	95,220.92			0.00
	01/Ago/2022	Servici..	33	TOP0703307BA	PASIVO F-919	FL-7080		159,859.60		159,859.60
	06/Sep/2022	Pago pr..	37	TOP0703307BA	PAGO F-919	FL-7080	159,859.60			0.00
Total:							255,080.52	255,080.52		0.00
2-1-1-2-01-00000-0539 CREATWO SAS									Saldo inicial :	0.00
	17/May/2022	Entrada..	267	CRE-190530-AL5	EA 267 FAC 6..	FL-4115		552,863.42		552,863.42
	24/May/2022	Pago pr..	117	CRE190530AL5	PAGO F-68	FL-4115	552,863.42			0.00
	29/Ago/2022	Entrada..	588	CRE190530AL5	EA 588 FAC 70..	FL-8116		435,923.36		435,923.36
	23/Sep/2022	Pago pr..	96	CRE190530AL5	PAGO F-70	FL-8116	435,923.36			0.00
	08/Dic/2022	Entrada..	878	CRE190530AL5	EA 878 FAC 71..	FL-11153		646,241.10		646,241.10
	25/Ene/2023	Pago pr..	111	CRE190530AL5	PAGO F-71	FL-11153	646,241.10			0.00
	21/Feb/2023	Entrada..	45	CRE-190530-AL5	EA 45 FAC 77..	FL-2097		364,537.66		364,537.66
	21/Feb/2023	Entrada..	46	CRE-190530-AL5	EA 46 FAC 78..	FL-2103		254,156.00		618,693.66
	06/Mar/2023	Entrada..	73	CRE-190530-AL5	EA 73 FAC E..	FL-2103		147,485.18		766,178.84
	06/Mar/2023	Entrada..	74	CRE-190530-AL5	EA 74 FAC 00..	FL-2097		157,601.78		923,780.62

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Mar/2023	Entrada..	103	CRE-190530-AL5 EA 103 FAC 3..	FL-2103			543,707.78	1,467,488.40	
	24/Mar/2023	Entrada..	104	CRE-190530-AL5 EA 104 FAC 4..	FL-2097			194,293.50	1,661,781.90	
	24/Mar/2023	Pago pr..	51	CRE190530AL5 PAGO F-78	FL-2103		254,156.00		1,407,625.90	
	04/Abr/2023	Pago pr..	4	CRE190530AL5 PAGO F-77	FL-2097		364,537.66		1,043,088.24	
	10/Abr/2023	Entrada..	118	CRE-190530-AL5 EA 118 FAC 7..	FL-2097			81,780.00	1,124,868.24	
	10/Abr/2023	Entrada..	119	CRE-190530-AL5 EA 119 FAC 6..	FL-2103			312,364.80	1,437,233.04	
	11/Abr/2023	Pago pr..	18	CRE190530AL5 PAGO F-EF961	FL-2103		147,485.18		1,289,747.86	
	20/Abr/2023	Pago pr..	48	CRE190530AL5 PAGO F-00298	FL-2097		157,601.78		1,132,146.08	
	08/May/2023	Entrada..	173	CRE-190530-AL5 EA 173 FAC 9..	FL-2097			422,556.68	1,554,702.76	
	08/May/2023	Entrada..	174	CRE-190530-AL5 EA 174 FAC 8..	FL-2103			1,130,443.20	2,685,145.96	
	09/May/2023	Pago pr..	14	CRE190530AL5 PAGO F-3	FL-2103		543,707.78		2,141,438.18	
	09/May/2023	Pago pr..	14	CRE190530AL5 PAGO F-4	FL-2097		194,293.50		1,947,144.68	
	15/May/2023	Entrada..	186	CRE-190530-AL5 EA 186 FAC 1..	FL-2103			1,505,336.64	3,452,481.32	
	15/May/2023	Entrada..	187	CRE-190530-AL5 EA 187 FAC 1..	FL-2097			598,435.18	4,050,916.50	
	15/May/2023	Pago pr..	35	CRE190530AL5 PAGO F-6	FL-2103		312,364.80		3,738,551.70	
	15/May/2023	Pago pr..	35	CRE190530AL5 PAGO F-7	FL-2097		81,780.00		3,656,771.70	
	06/Jun/2023	Pago pr..	11	CRE190530AL5 PAGO F-8	FL-2103		1,130,443.20		2,526,328.50	
	06/Jun/2023	Pago pr..	12	CRE190530AL5 PAGO F-9	FL-2097		422,556.68		2,103,771.82	
	22/Jun/2023	Pago pr..	77	CRE190530AL5 PAGO F-11	FL-2097		598,435.18		1,505,336.64	
	01/Ago/2023	Pago pr..	1	CRE190530AL5 PAGO F-10	FL-2103		1,505,336.64		0.00	
Total:							7,347,726.28	7,347,726.28	0.00	

2-1-1-2-01-00000-0540				CROYFER SA DE CV				Saldo inicial :	0.00
	17/May/2022	Entrada..	271	CRO-160610-RS7 EA 271 FAC ..	FL-5029			1,830,323.40	1,830,323.40
	17/May/2022	Pago pr..	82	CRO160610RS7 PAGO F-16C..	FL-5029		1,830,323.40		0.00
	08/Jul/2022	Entrada..	451	CRO160610RS7 EA 451 FAC 0..	FL-6133			35,525.00	35,525.00
	13/Jul/2022	Entrada..	455	CRO160610RS7 EA 455 FAC 6..	FL-5041			1,923,280.00	1,958,805.00
	29/Jul/2022	Entrada..	508	CRO160610RS7 EA 508 FAC 4..	FL-5041			2,884,920.00	4,843,725.00
	04/Ago/2022	Pago pr..	46	CRO160610RS7 PAGO F-20B..	FL-6133		35,525.00		4,808,200.00
	16/Ago/2022	Pago pr..	70	CRO160610RS7 PAGO F-14C93	FL-5041		2,884,920.00		1,923,280.00
	30/Ago/2022	Pago pr..	122	CRO160610RS7 PAGO ..	FL-5041		1,923,280.00		0.00
	27/Sep/2022	Entrada..	658	CRO160610RS7 EA 658 FAC F..	FL-8145			554,712.00	554,712.00
	27/Sep/2022	Entrada..	659	CRO160610RS7 EA 659 FAC 4..	FL-8145			1,011,520.00	1,566,232.00
	06/Oct/2022	Entrada..	678	CRO160610RS7 EA 678 FAC 2..	FL-5041			3,201,600.00	4,767,832.00
	06/Oct/2022	Entrada..	679	CRO160610RS7 EA 679 FAC 2..	FL-8145			508,080.00	5,275,912.00
	06/Oct/2022	Entrada..	680	CRO160610RS7 EA 680 FAC 2..	FL-8145			2,046,240.00	7,322,152.00
	25/Oct/2022	Pago pr..	82	CRO160610RS7 PAGO F-200	FL-8145		554,712.00		6,767,440.00
	04/Nov/2022	Pago pr..	26	CRO160610RS7 PAGO F-207	FL-8145		508,080.00		6,259,360.00
	10/Nov/2022	Pago pr..	31	CRO160610RS7 PAGO F-201	FL-8145		1,011,520.00		5,247,840.00
	02/Dic/2022	Pago pr..	3	CRO160610RS7 PAGO F-206	FL-8145		2,046,240.00		3,201,600.00
	12/Ene/2023	Pago pr..	66	CRO160610RS7 PAGO F-205	FL-5041		3,201,600.00		0.00
Total:							13,996,200.40	13,996,200.40	0.00

2-1-1-2-01-00000-0541				INFINITUM LIMPIEZA				Saldo inicial :	0.00
	20/May/2022	Servici..	60	ILI1312171YA PASIVO F-126	FL-3084			96,415.46	96,415.46
	07/Jun/2022	Pago pr..	15	ILI1312171YA PAGO F-126	FL-3084		96,415.46		0.00
	23/Jun/2022	Servici..	40	ILI1312171YA PASIVO F-208	FL-3084			117,191.26	117,191.26
	26/Jul/2022	Pago pr..	81	ILI1312171YA PAGO F-208	FL-3084		117,191.26		0.00
	06/Oct/2022	Servici..	2	ILI1312171YA PASIVO F-336	FL-3084			114,505.58	114,505.58
	06/Oct/2022	Servici..	3	ILI1312171YA PASIVO F-337	FL-3084			114,505.58	229,011.16
	06/Oct/2022	Servici..	4	ILI1312171YA PASIVO F-338	FL-3084			114,505.58	343,516.74
	06/Oct/2022	Servici..	14	ILI1312171YA PASIVO F-335	FL-3084			115,417.44	458,934.18
	04/Nov/2022	Pago pr..	14	ILI1312171YA PAGO F-336	FL-3084		114,505.58		344,428.60
	04/Nov/2022	Pago pr..	14	ILI1312171YA PAGO F-337	FL-3084		114,505.58		229,923.02
	04/Nov/2022	Pago pr..	15	ILI1312171YA PAGO F-335	FL-3084		115,417.44		114,505.58
	04/Nov/2022	Pago pr..	15	ILI1312171YA PAGO F-338	FL-3084		114,505.58		0.00
	24/Nov/2022	Servici..	22	ILI1312171YA PASIVO F-387	FL-3084			114,505.58	114,505.58
	15/Dic/2022	Servici..	35	ILI1312171YA PASIVO F-399	FL-3084			116,329.32	230,834.90
	15/Dic/2022	Servici..	36	ILI1312171YA PASIVO F-400	FL-3084			117,241.20	348,076.10
	16/Dic/2022	Pago pr..	72	ILI1312171YA PAGO F-387	FL-3084		114,505.58		233,570.52
	06/Ene/2023	Pago pr..	26	ILI1312171YA PAGO F-399	FL-3084		116,329.32		117,241.20
	06/Ene/2023	Pago pr..	26	ILI1312171YA PAGO F-400	FL-3084		117,241.20		0.00
	01/Jun/2023	Servici..	4	ILI1312171YA PASIVO F-664	FL-3075			144,653.16	144,653.16
	12/Jun/2023	Servici..	36	ILI1312171YA PASIVO F-746	FL-3075			146,856.00	291,509.16
	27/Jun/2023	Pago pr..	81	ILI1312171YA PAGO F-664	FL-3075		144,653.16		146,856.00
	18/Jul/2023	Pago pr..	42	ILI1312171YA PAGO F-746	FL-3075		146,856.00		0.00
	01/Ago/2023	Servici..	9	ILI1312171YA PASIVO F-839	FL-1011			146,856.00	146,856.00
	30/Ago/2023	Pago pr..	93	ILI1312171YA PAGO F-839	FL-1011		146,856.00		0.00
	01/Sep/2023	Servici..	6	ILI1312171YA PASIVO F-893	FL-1011			146,856.00	146,856.00
	20/Sep/2023	Pago pr..	68	ILI1312171YA PAGO F-893	FL-1011		146,856.00		0.00
	01/Nov/2023	Servici..	5	ILI1312171YA PASIVO FAC-10..	FL-3075			146,856.00	146,856.00
	15/Nov/2023	Pago pr..	17	ILI1312171YA PAGO F-1061	FL-3075		146,856.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Servici..	36	ILI1312171YA PASIVO FAC-11..	FL-3075			146,856.00	146,856.00	
	05/Dic/2023	Servici..	7	ILI1312171YA PASIVO FAC-12..	FL-3075			142,450.32	289,306.32	
	28/Dic/2023	Servici..	74	ILI1312171YA PASIVO FAC-13..	FL-3075			146,856.00	436,162.32	
	19/Ene/2024	Pago pr..	83	ILI1312171YA PAGO F-1225	FL-3075		142,450.32		293,712.00	
	26/Ene/2024	Pago pr..	115	ILI1312171YA PAGO F-1139	FL-3075		146,856.00		146,856.00	
	25/Mar/2024	Pago pr..	44	ILI1312171YA PAGO F-1365	FL-3075		146,856.00		0.00	
				Total:			2,188,856.48	2,188,856.48	0.00	
2-1-1-2-01-00000-0542				FIXAM Q SA DE CV						
	30/May/2022	Entrada..	322	FIX121126C45 EA 322 FAC 915..	FL-5139			Saldo inicial :	0.00	
	21/Jun/2022	Pago pr..	66	FIX121126C45 PAGO F-9158	FL-5139		540.79	10,597.64	10,597.64	
	05/Jul/2022	Pago pr..	6	FIX121126C45 PAGO F-9158	FL-5139		10,481.43		10,056.85	
	05/Jul/2022	Pago pr..	6	FIX121126C45 PAGO F-9158	FL-5139				-424.58	
				Total:			11,022.22	11,022.22	0.00	
2-1-1-2-01-00000-0543				COMPAÑIA DE GAS DEL CE..						
	17/May/2022	Servici..	67	GCE811006RV6 PASIVO F-121..	FL-5061			Saldo inicial :	0.00	
	30/May/2022	Pago pr..	125	GCE811006RV6 PAGO F-1219..	FL-5061		102,512.97	102,512.97	102,512.97	
	15/Jun/2022	Servici..	44	GCE811006RV6 PASIVO F-122..	FL-6103				0.00	
	28/Jun/2022	Pago pr..	83	GCE811006RV6 PAGO F-1228..	FL-6103		140,783.10	140,783.10	140,783.10	
	07/Jul/2022	Servici..	34	GCE811006RV6 PASIVO F-123..	FL-7029				0.00	
	13/Jul/2022	Servici..	35	GCE811006RV6 PASIVO F-123..	FL-7056			156,835.45	156,835.45	
	15/Jul/2022	Pago pr..	52	GCE811006RV6 PAGO F-1237..	FL-7056		110,977.20	110,977.20	267,812.65	
	15/Jul/2022	Pago pr..	53	GCE811006RV6 PAGO F-1235..	FL-7029		156,835.45		156,835.45	
	06/Sep/2022	Servici..	24	GCE811006RV6 PASIVO F-125..	FL-9017				0.00	
	23/Sep/2022	Pago pr..	95	GCE811006RV6 PAGO F-1254..	FL-9017		122,158.15	122,158.15	122,158.15	
	27/Dic/2022	Servici..	91	GCE811006RV6 PASIVO F-129..	FL-12315				0.00	
	12/Ene/2023	Pago pr..	64	GCE811006RV6 PAGO F-1292..	FL-12315		27,415.93	27,415.93	27,415.93	
	12/Oct/2023	Servici..	18	GCE811006RV6 PASIVO FAC-..	FL-10077				0.00	
	12/Oct/2023	Servici..	19	GCE811006RV6 PASIVO FAC-..	FL-10076			22,002.88	22,002.88	
	12/Oct/2023	Pago pr..	42	GCE811006RV6 PAGO F-1380..	FL-10077		78,007.68	78,007.68	100,010.56	
	12/Oct/2023	Pago pr..	43	GCE811006RV6 PAGO F-1380..	FL-10076		22,002.88		78,007.68	
				Total:			760,693.36	760,693.36	0.00	
2-1-1-2-01-00000-0544				GBTL MEXICO SA DE CV						
	22/Jun/2022	Entrada..	396	GME160114MU9 EA 396 FAC 7..	FL-6116			Saldo inicial :	0.00	
	19/Jul/2022	Entrada..	469	GME160114MU9 EA 469 FAC 7..	FL-7091			150,899.76	150,899.76	
	04/Ago/2022	Pago pr..	49	GME160114MU9 PAGO F-1000..	FL-6116		153,282.60	6,172.13	157,071.89	
	04/Ago/2022	Pago pr..	49	GME160114MU9 PAGO F-1000..	FL-6116				3,789.29	
	25/Ago/2022	Pago pr..	106	GME160114MU9 PAGO F-1000..	FL-7091		6,172.13	2,382.71	6,172.00	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..					-0.13	
	18/Nov/2022	Entrada..	814	GME160114MU9 EA 814 FAC 1..	FL-11069			0.13	0.00	
	25/Nov/2022	Entrada..	831	GME160114MU9 EA 831 FAC 1..	FL-11125			96,628.00	96,628.00	
	12/Ene/2023	Pago pr..	69	GME160114MU9 PAGO F-1000..	FL-11069		96,628.00	126,637.20	223,265.20	
	18/Ene/2023	Pago pr..	85	GME160114MU9 PAGO F-1000..	FL-11125		126,637.20		126,637.20	
	30/Ene/2023	Entrada..	20	GME-160114-MU9 EA 20 FAC 1..	FL-1121				0.00	
	02/Feb/2023	Entrada..	24	GME-160114-MU9 EA 24 FAC 5..	FL-1120			204,508.23	204,508.23	
	08/Feb/2023	Entrada..	28	GME-160114-MU9 EA 28 FAC 1..	FL-2024			106,349.15	310,857.38	
	27/Feb/2023	Entrada..	52	GME-160114-MU9 EA 52 FAC 1..	FL-2132			294,495.00	605,352.38	
	01/Mar/2023	Servici..	24	GME160114MU9 PASIVO F-565	FL-1119			15,376.61	620,728.99	
	24/Mar/2023	Pago pr..	55	GME160114MU9 PAGO F-1000..	FL-1121		201,340.08	5,568.00	626,296.99	
	24/Mar/2023	Pago pr..	55	GME160114MU9 PAGO F-1000..	FL-1121				424,956.91	
	31/Mar/2023	Pago pr..	62	GME160114MU9 PAGO F-1000..	FL-2024		282,267.31	-3,168.16	421,788.75	
	31/Mar/2023	Pago pr..	62	GME160114MU9 PAGO F-1000..	FL-2024				139,521.44	
	31/Mar/2023	Pago pr..	63	GME160114MU9 PAGO F-565	FL-1119			-12,227.69	127,293.75	
	31/Mar/2023	Pago pr..	63	GME160114MU9 PAGO F-566	FL-1120		5,568.00		121,725.75	
	10/Abr/2023	Entrada..	121	GME-160114-MU9 EA 121 FAC ..	FL-3124		106,349.15		15,376.60	
	13/Abr/2023	Entrada..	130	GME-160114-MU9 EA 130 FAC ..	FL-4018			63,365.00	78,741.60	
	20/Abr/2023	Pago pr..	51	GME160114MU9 PAGO F-1000..	FL-2132		15,086.22	1,893,448.57	1,972,190.17	
	20/Abr/2023	Pago pr..	51	GME160114MU9 PAGO F-1000..	FL-2132				1,957,103.95	
	15/May/2023	Pago pr..	40	GME160114MU9 PAGO F-1000..	FL-3124		63,365.00	-290.39	1,956,813.56	
	25/May/2023	Pago pr..	70	GME160114MU9 PAGO F-1000..	FL-4018		1,870,721.36		1,893,448.56	
	25/May/2023	Pago pr..	70	GME160114MU9 PAGO F-1000..	FL-4018				22,727.20	
	29/Jun/2023	Entrada..	263	GME160114MU9 EA 263 FAC 1..	FL6087			-22,727.21	-0.01	
	24/Ago/2023	Pago pr..	47	GME160114MU9 PAGO F-13577	FL-6087		226,861.20	226,861.20	226,861.19	
	20/Dic/2023	Entrada..	790	GME160114MU9 EA 790 FAC 1..	FL-12141				-0.01	
	31/Dic/2023	Diario	23	DIFERENCIA A FAVOR TIPO D..	AJUSTE			279,977.69	279,977.68	
	26/Ene/2024	Pago pr..	103	GME160114MU9 PAGO F-1000..	FL-12141		278,996.09	-4,968.12	275,009.56	
	26/Ene/2024	Pago pr..	103	GME160114MU9 PAGO F-1000..	FL-12141				-3,986.53	
	28/Feb/2024	Entrada..	73	GME160114MU9 EA 73 FAC 18..	FL2073			3,986.51	-0.02	
	15/Abr/2024	Pago pr..	37	GME160114MU9 PAGO F-18618	FL-2073		233,403.60	233,403.60	233,403.58	
	31/May/2024	Entrada..	180	GME160114MU9 EA 180 FAC 2..	FL-5068				-0.02	
								180,275.60	180,275.58	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/May/2024	Entrada..	181	GME160114MU9 EA 181 FAC 2..	FL-5035			420,251.06	600,526.64	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11			0.02	600,526.66	
	09/Jul/2024	Pago pr..	23	GME160114MU9 PAGO F-1000..	FL-5035		456,604.97		143,921.69	
	09/Jul/2024	Pago pr..	23	GME160114MU9 PAGO F-1000..	FL-5035			36,353.90	180,275.59	
	09/Jul/2024	Pago pr..	24	GME160114MU9 PAGO F-20867	FL-5068		180,275.60		-0.01	
	28/Ago/2024	Entrada..	347	GME160114MU9 EA 347 FAC 2..	FL-8042			101,256.40	101,256.39	
	28/Ago/2024	Entrada..	348	GME160114MU9 EA 348 FAC 2..	FL-8043			496,253.80	597,510.19	
	25/Sep/2024	Pago pr..	85	GME160114MU9 PAGO F-1000..	FL-8042		101,256.40		496,253.79	
	25/Sep/2024	Pago pr..	89	GME160114MU9 PAGO F-1000..	FL-8043		489,840.45		6,413.34	
	25/Sep/2024	Pago pr..	89	GME160114MU9 PAGO F-1000..	FL-8043			-6,413.35	-0.01	
Total:							4,894,655.36	4,894,655.35	-0.01	

2-1-1-2-01-00000-0545			CORRUGADOS Y EMPAQUE..					Saldo inicial :	0.00
	28/Jun/2022	Entrada..	421	CEL110630778 EA 421 FAC 64..	FL-6024			884,575.40	884,575.40
	15/Jul/2022	Entrada..	464	CEL110630778 EA 464 FAC 64..	FL-6089			9,570.00	894,145.40
	09/Ago/2022	Entrada..	527	CEL110630778 EA 527 FAC 65..	FL-7092			67,301.81	961,447.21
	09/Ago/2022	Pago pr..	56	CEL110630778 PAGO F-6434	FL-6024		884,575.40		76,871.81
	19/Ago/2022	Pago pr..	81	CEL110630778 PAGO F-6493	FL-6089		9,570.00		67,301.81
	31/Ago/2022	Entrada..	597	CEL110630778 EA 597 FAC 66..	FL-8105			94,737.20	162,039.01
	22/Sep/2022	Pago pr..	92	CEL110630778 PAGO F-6559	FL-7092		67,301.81		94,737.20
	27/Sep/2022	Pago pr..	103	CEL110630778 PAGO F-6676	FL-8105		94,737.20		0.00
	26/May/2023	Entrada..	207	CEL110630778 EA 207 FAC 77..	FL-5077			1,309,637.68	1,309,637.68
	01/Ago/2023	Pago pr..	2	CEL110630778 PAGO F-7734	FL-5077		1,309,637.68		0.00
	20/Oct/2023	Entrada..	585	CEL110630778 EA 585 FAC 82..	FL-8075			1,474,652.09	1,474,652.09
	26/Dic/2023	Entrada..	824	CEL110630778 EA 824 FAC 86..	FL-12198			36,639.88	1,511,291.97
	10/Ene/2024	Pago pr..	14	CEL110630778 PAGO F-8297	FL-8075		1,474,652.09		36,639.88
	15/Abr/2024	Pago pr..	30	CEL110630778 PAGO F-8606	FL-12198		36,639.88		0.00
	27/May/2024	Entrada..	166	CEL110630778 EA 166 FAC 90..	FL-4020			53,887.10	53,887.10
	10/Jun/2024	Entrada..	196	CEL110630778 EA 196 FAC 91..	FL-5108			135,096.50	188,983.60
	17/Jul/2024	Pago pr..	45	CEL110630778 PAGO F-9063	FL-4020		53,887.10		135,096.50
	17/Jul/2024	Pago pr..	46	CEL110630778 PAGO F-9118	FL-5108		135,096.50		0.00
	24/Jul/2024	Entrada..	256	CEL110630778 EA 256 FAC 92..	FL-6043			431,902.80	431,902.80
Total:							4,066,097.66	4,498,000.46	431,902.80

2-1-1-2-01-00000-0546			SERVICIO AUTOMOTRIZ LE..					Saldo inicial :	0.00
	01/Jun/2022	Servici..	56	SAL060503T37 PASIVO F-5552	FL-5166			11,500.68	11,500.68
	01/Jul/2022	Servici..	1	SAL060503T37 PASIVO F-5549	FL-5141			8,252.24	19,752.92
	01/Jul/2022	Servici..	2	SAL060503T37 PASIVO F-5550	FL-5012			11,447.44	31,200.36
	01/Jul/2022	Servici..	3	SAL060503T37 PASIVO F-5551	FL-5162			6,003.00	37,203.36
	01/Jul/2022	Servici..	37	SAL060503T37 PASIVO F-5946	FL-6165			13,040.00	50,243.36
	05/Jul/2022	Pago pr..	2	SAL060503T37 PAGO F-5552	FL-5166		11,500.68		38,742.68
	12/Jul/2022	Pago pr..	43	SAL060503T37 PAGO F-5549	FL-5141		8,252.24		30,490.44
	12/Jul/2022	Pago pr..	43	SAL060503T37 PAGO F-5550	FL-5012		11,447.44		19,043.00
	12/Jul/2022	Pago pr..	43	SAL060503T37 PAGO F-5551	FL-5162		6,003.00		13,040.00
	03/Ago/2022	Pago pr..	40	SAL060503T37 PAGO F-5946	FL-6165		13,040.00		0.00
	01/Sep/2022	Servici..	4	SAL060503T37 PASIVO F-5944	FL-6166			13,736.00	13,736.00
	13/Sep/2022	Pago pr..	48	SAL060503T37 PAGO F-5944	FL-6166		13,736.00		0.00
	01/Dic/2022	Servici..	18	SAL060503T37 PASIVO F-5946	FL-6071			15,766.00	15,766.00
	01/Dic/2022	Servici..	79	SAL060503T37 PASIVO F-6039	FL-7129			628.00	16,394.00
	01/Dic/2022	Servici..	80	SAL060503T37 PASIVO F-6040	FL-7129			7,008.00	23,402.00
	14/Feb/2023	Pago pr..	26	SAL060503T37 PAGO F-5911	FL-6071		15,766.00		7,636.00
	22/Feb/2023	Pago pr..	61	SAL060503T37 PAGO F-6039	FL-7129		628.00		7,008.00
	22/Feb/2023	Pago pr..	61	SAL060503T37 PAGO F-6040	FL-7130		7,008.00		0.00
Total:							87,381.36	87,381.36	0.00

2-1-1-2-01-00000-0547			COMERCIALIZADORA JAER..					Saldo inicial :	0.00
	12/Jul/2022	Entrada..	454	CJA150223E59 EA 454 FAC 18..	FL-7050			8,816.00	8,816.00
	12/Jul/2022	Entrada..	454	CJA150223E59 EA 454 FAC 18..	FL-7050			17,400.00	26,216.00
	28/Jul/2022	Entrada..	505	CJA150223E59 EA 505 FAC 19..	FL-7117			328.86	26,544.86
	28/Jul/2022	Entrada..	505	CJA150223E59 EA 505 FAC 19..	FL-7117			643.80	27,188.66
	28/Jul/2022	Entrada..	506	CJA150223E59 EA 506 FAC 19..	FL-7114			9,105.00	36,293.66
	04/Ago/2022	Pago pr..	45	CJA150223E59 PAGO F-1891	FL-7050		26,216.00		10,077.66
	25/Ago/2022	Pago pr..	101	CJA150223E59 PAGO F-1927	FL-7117		972.66		9,105.00
	25/Ago/2022	Pago pr..	101	CJA150223E59 PAGO F-1928	FL-7114		9,105.00		0.00
	24/Oct/2022	Entrada..	744	CJA150223E59 EA 744 FAC 20..	FL-10110			8,816.00	8,816.00
	23/Nov/2022	Pago pr..	50	CJA150223E59 PAGO F-2075	FL-10110		8,816.00		0.00
Total:							45,109.66	45,109.66	0.00

2-1-1-2-01-00000-0548			TROFEOS ELITE DE MEXICO					Saldo inicial :	0.00
	20/Jul/2022	Entrada..	473	TEM190314SVA EA 473 FAC 1..	FL-7041			684.40	684.40
	26/Jul/2022	Entrada..	493	TEM190314SVA EA 493 FAC 1..	FL-7078			18,249.12	18,933.52
	09/Ago/2022	Entrada..	528	TEM190314SVA EA 528 FAC 2..	FL-8001			58,232.00	77,165.52

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Ago/2022	Entrada..	545	TEM190314SVA	EA 545 FAC 2..	FL-7160		3,782.76	80,948.28	
	16/Ago/2022	Pago pr..	77	TME190314SVA	PAGO F-11	FL-7041	684.40		80,263.88	
	19/Ago/2022	Pago pr..	87	TME190314SVA	PAGO F-19	FL-7078	18,249.12		62,014.76	
	30/Ago/2022	Pago pr..	136	TME190314SVA	PAGO F-29	FL-7160	3,782.76		58,232.00	
	06/Sep/2022	Pago pr..	38	TEM190314SVA	PAGO F-26	FL-8001	58,232.00		0.00	
	19/Oct/2022	Entrada..	724	TEM190314SVA	EA 724 FAC 7..	FL-10075		18,270.00	18,270.00	
	20/Oct/2022	Entrada..	731	TEM190314SVA	EA 731 FAC 7..	FL-10019		1,322.40	19,592.40	
	26/Oct/2022	Entrada..	752	TEM190314SVA	EA 752 FAC 8..	FL-10077		15,660.00	35,252.40	
	02/Dic/2022	Entrada..	856	TEM-190314-SVA	EA 856 FAC ..	FL-11159		226,490.00	261,742.40	
	02/Dic/2022	Entrada..	857	TEM-190314-SVA	EA 857 FAC ..	FL-11160		102,080.00	363,822.40	
	06/Dic/2022	Pago pr..	26	TEM190314SVA	PAGO F-86	FL-10077	15,660.00		348,162.40	
	06/Dic/2022	Pago pr..	26	TEM190314SVA	PAGO F-73	FL-10019	1,322.40		346,840.00	
	06/Dic/2022	Pago pr..	27	TEM190314SVA	PAGO F-76	FL-10075	18,270.00		328,570.00	
	22/Dic/2022	Entrada..	960	TEM190314SVA	EA 960 FAC 1..	FL-12212		22,611.88	351,181.88	
	06/Ene/2023	Pago pr..	33	TEM190314SVA	PAGO F-119	FL-11160	102,080.00		249,101.88	
	06/Ene/2023	Pago pr..	33	TEM190314SVA	PAGO F-120	FL-11159	226,490.00		22,611.88	
	14/Feb/2023	Entrada..	35	TEM-190314-SVA	EA 35 FAC 1..	FL-2001		1,600.80	24,212.68	
	14/Feb/2023	Entrada..	36	TEM-190314-SVA	EA 36 FAC 1..	FL-1101		3,572.80	27,785.48	
	28/Feb/2023	Pago pr..	99	TEM190314SVA	PAGO F-127	FL-12212	22,611.88		5,173.60	
	03/Mar/2023	Entrada..	71	TEM-190314-SVA	EA 71 FAC 1..	FL-2137		10,440.00	15,613.60	
	08/Mar/2023	Pago pr..	21	TEM190314SVA	PAGO F-140	FL-2001	1,600.80		14,012.80	
	08/Mar/2023	Pago pr..	21	TEM190314SVA	PAGO F-139	FL-1101	3,572.80		10,440.00	
	18/Abr/2023	Pago pr..	44	TEM190314SVA	PAGO F-153	FL-2137	10,440.00		0.00	
	11/May/2023	Entrada..	180	TEM-190314-SVA	EA 180 FAC ..	FL-5013		12,504.80	12,504.80	
	17/May/2023	Entrada..	190	TEM-190314-SVA	EA 190 FAC ..	FL-5032		1,624.00	14,128.80	
	12/Jun/2023	Pago pr..	58	TEM190314SVA	PAGO F-197	FL-5013	12,504.80		1,624.00	
	22/Jun/2023	Pago pr..	75	TEM190314SVA	PAGO F-200	FL-5032	1,624.00		0.00	
	10/Jul/2023	Entrada..	273	TEM190314SVA	EA 273 FAC 2..	FL-7015		3,688.80	3,688.80	
	17/Jul/2023	Entrada..	295	TEM190314SVA	EA 295 FAC 2..	FL-7049		2,018.40	5,707.20	
	21/Jul/2023	Entrada..	313	TEM190314SVA	EA 313 FAC 2..	FL-7072		1,577.60	7,284.80	
	31/Jul/2023	Entrada..	335	TEM190314SVA	EA 335 FAC 2..	FL-7092		1,832.80	9,117.60	
	24/Ago/2023	Pago pr..	68	TEM190314SVA	PAGO F-252 S..	FL-7015	3,688.80		5,428.80	
	30/Ago/2023	Pago pr..	99	TEM190314SVA	PAGO F-252 S..	FL-7049	2,018.40		3,410.40	
	30/Ago/2023	Pago pr..	99	TEM190314SVA	PAGO F-252 S..	FL-7072	1,577.60		1,832.80	
	13/Sep/2023	Pago pr..	36	TEM190314SVA	PAGO F-267	FL-7092	1,832.80		0.00	
	01/Nov/2023	Maquilas	17	TEM190314SVA	MAQUILA NO..	FL-10115		14,732.00	14,732.00	
	08/Dic/2023	Entrada..	731	TEM190314SVA	EA 731 FAC 3..	FL-12030		43,500.03	58,232.03	
	18/Dic/2023	Entrada..	764	TEM190314SVA	EA 764 FAC 3..	FL-9109		42,358.79	100,590.82	
	29/Dic/2023	Pago pr..	91	TEM190314SVA	PAGO F-310	FL-10115	14,732.00		85,858.82	
	04/Ene/2024	Pago pr..	5	TEM190314SVA	PAGO F-358	FL-9109	42,358.79		43,500.03	
	15/Feb/2024	Pago pr..	50	TEM190314SVA	PAGO F-353	FL-12030	43,500.03		0.00	
Total:							606,833.38	606,833.38	0.00	

2-1-1-2-01-00000-0549	TALLER DE GRAFICOS ESP..							Saldo inicial :	0.00	
01/Ago/2022	Maquilas	39	TGE1505138BAMAQUILA AGO..	FL-6169				639,357.20	639,357.20	
13/Sep/2022	Pago pr..	67	TGE1505138B PAFO F-776	FL-6169		639,357.20			0.00	
01/Jun/2023	Maquilas	12	TGE1505138BA 'MAQUILA JUN..	FL-5088				2,737,600.00	2,737,600.00	
22/Ago/2023	Pago pr..	37	TGE1505138BA PAFO F-1344 ..	FL-5088		2,737,600.00			0.00	
01/Dic/2023	Maquilas	1	TGE1505138BA 'MAQUILA DIC..	FL-8069				4,675,573.94	4,675,573.94	
01/Dic/2023	Maquilas	2	TGE1505138BA 'MAQUILA DIC..	FL-8069				3,010,206.79	7,685,780.73	
01/Dic/2023	Maquilas	3	TGE1505138BA 'MAQUILA DIC..	FL-8069				3,493,250.69	11,179,031.42	
29/Dic/2023	Pago pr..	103	TGE1505138BA PAFO F-1471	FL-8069		3,010,206.79			8,168,824.63	
10/Ene/2024	Pago pr..	30	TGE1505138BA PAFO F-1472	FL-8069		3,493,250.69			4,675,573.94	
15/Feb/2024	Pago pr..	49	TGE1505138BA PAFO F-1473	FL-8069		4,675,573.94			0.00	
12/Sep/2024	Maquilas	7	TGE1505138BA 'MAQUILA SEP..	FL-6123				4,802,752.54	4,802,752.54	
Total:							14,555,988.62	19,358,741.16	4,802,752.54	

2-1-1-2-01-00000-0550	CYBER-T IT INTEGRATION ..							Saldo inicial :	0.00	
02/Ago/2022	Servici..	38	CII181015AKA PASIVO F-65	FL-8059				57,871.72	57,871.72	
07/Oct/2022	Pago pr..	26	CII181015AKA PAGO F-65	FL-8059		57,871.72			0.00	
Total:							57,871.72	57,871.72	0.00	

2-1-1-2-01-00000-0551	IMPREGRAFICA DIGITAL							Saldo inicial :	0.00	
01/Sep/2022	Maquilas	4	IDI130207M58MAQUILA SEPTI..	FL-5004				390,528.69	390,528.69	
13/Sep/2022	Pago pr..	66	IDI130207M58 PAGO F-5917E	FL-5004		390,528.69			0.00	
22/Dic/2022	Maquilas	50	IDI130207M58MAQUILA DICIE..	FL-12059				492,752.98	492,752.98	
22/Dic/2022	Maquilas	51	IDI130207M58MAQUILA DICIE..	FL-12059				379,559.98	872,312.96	
22/Dic/2022	Maquilas	52	IDI130207M58MAQUILA DICIE..	FL-12016				20,670.68	892,983.64	
22/Dic/2022	Maquilas	53	IDI130207M58MAQUILA DICIE..	FL-12063				25,545.52	918,529.16	
29/Dic/2022	Maquilas	54	IDI130207M58MAQUILA DICIE..	FL-12226				96,628.00	1,015,157.16	
29/Dic/2022	Maquilas	55	IDI130207M58MAQUILA DICIE..	FL-12228				461,680.00	1,476,837.16	
29/Dic/2022	Maquilas	56	IDI130207M58MAQUILA DICIE..	FL-12337				16,008.00	1,492,845.16	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ene/2023	Pago pr..	141	IDI130207M58	PAGO F-007018E	FL-12226	96,628.00		1,396,217.16	
	31/Ene/2023	Pago pr..	142	IDI130207M58	PAGO F-007019E	FL-12228	461,680.00		934,537.16	
	31/Ene/2023	Pago pr..	143	IDI130207M58	PAGO F-006985E	FL-12059	492,752.98		441,784.18	
	31/Ene/2023	Pago pr..	143	IDI130207M58	PAGO F-006986E	FL-12059	379,559.98		62,224.20	
	31/Ene/2023	Pago pr..	144	IDI130207M58	PAGO F-007022E	FL-12337	16,008.00		46,216.20	
	09/Feb/2023	Pago pr..	14	IDI130207M58	PAGO F-006990E	FL-12063	25,545.52		20,670.68	
	28/Feb/2023	Pago pr..	86	IDI130207M58	PAGO F-006988E	FL-12016	20,670.66		0.02	
	01/May/2023	Maquilas	1	IDI130207M58	MAQUILA MAYO ..	FL-3110		181,482.00	181,482.02	
	01/May/2023	Maquilas	2	IDI130207M58	MAQUILA MAYO ..	FL-3109		124,410.00	305,892.02	
	01/May/2023	Maquilas	4	IDI130207M58	MAQUILA MAYO ..	FL-3034		66,468.00	372,360.02	
	01/Jun/2023	Maquilas	13	IDI130207M58	'MAQUILA JUNI..	FL-4059		2,740,256.40	3,112,616.42	
	08/Jun/2023	Pago pr..	32	IDI130207M58	PAGO F-007710E	FL-3110	181,482.00		2,931,134.42	
	08/Jun/2023	Pago pr..	33	IDI130207M58	PAGO F-007708E	FL-3034	66,468.00		2,864,666.42	
	08/Jun/2023	Pago pr..	34	IDI130207M58	PAGO F-007709E	FL-3109	124,410.00		2,740,256.42	
	01/Jul/2023	Maquilas	1	IDI130207M58	'MAQUILA JULI..	FL-4081		2,115,422.40	4,855,678.82	
	18/Jul/2023	Pago pr..	41	IDI130207M58	PAGO F-8127	FL-4059	2,740,256.40		2,115,422.42	
	28/Jul/2023	Pago pr..	48	IDI130207M58	PAGO F-8126	FL-4081	2,115,422.40		0.02	
	21/Ago/2023	Maquilas	8	IDI130207M58	'MAQUILA AGO..	FL-7061		3,566,420.00	3,566,420.02	
	22/Ago/2023	Pago pr..	36	IDI130207M58	PAGO F-8763 S..	FL-7061	3,566,420.00		0.02	
	01/Dic/2023	Maquilas	22	IDI130207M58	'MAQUILA DICIE..	FL-11111		114,335.40	114,335.42	
	01/Dic/2023	Maquilas	23	IDI130207M58	'MAQUILA DICIE..	FL-10018		1,936,327.68	2,050,663.10	
	01/Dic/2023	Maquilas	29	IDI130207M58	'MAQUILA DICIE..	FL-8077		114,053.84	2,164,716.94	
	01/Dic/2023	Maquilas	34	IDI130207M58	'MAQUILA DICIE..	FL-7126		2,648,526.16	4,813,243.10	
	05/Dic/2023	Maquilas	21	IDI130207M58	'MAQUILA DICIE..	FL-11074		11,355.24	4,824,598.34	
	08/Dic/2023	Maquilas	20	IDI130207M58	'MAQUILA DICIE..	FL-11110		114,434.00	4,939,032.34	
	26/Dic/2023	Maquilas	45	IDI130207M58	'MAQUILA DICIE..	FL-12025		2,035,098.49	6,974,130.83	
	29/Dic/2023	Maquilas	46	IDI130207M58	'MAQUILA DICIE..	FL-12025		2,288,289.95	9,262,420.78	
	12/Ene/2024	Pago pr..	35	IDI130207M58	PAGO F-9593	FL-10018	1,936,327.68		7,326,093.10	
	18/Ene/2024	Pago pr..	43	IDI130207M58	PAGO F-9670E	FL-11110	114,434.00		7,211,659.10	
	26/Ene/2024	Pago pr..	107	IDI130207M58	PAGO F-9608E	FL-11111	114,335.40		7,097,323.70	
	15/Feb/2024	Pago pr..	44	IDI130207M58	PAGO F-8996	FL-8077	114,053.84		6,983,269.86	
	15/Feb/2024	Pago pr..	44	IDI130207M58	PAGO F-9638	FL-11074	11,355.24		6,971,914.62	
	07/Mar/2024	Pago pr..	4	IDI130207M58	PAGO F-8997E	FL-7126	2,648,526.16		4,323,388.46	
	24/May/2024	Pago pr..	68	IDI130207M58	PAGO F-9800E	FL-12025	2,035,098.49		2,288,289.97	
	25/Jun/2024	Pago pr..	78	IDI130207M58	PAGO F-9816E	FL-12025	2,288,289.95		0.02	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11		0.02		0.00	
Total:							19,940,253.41	19,940,253.41	0.00	

2-1-1-2-01-00000-0552**INTEGRACION ESTRATEGI..**

14/Sep/2022	Servici..	46	IES1508044Y6	PASIVO F-2247	FL-9062			Saldo inicial :	0.00
19/Oct/2022	Pago pr..	40	IES1508044Y6	PAGO F-2247	FL-9062	15,172.80		15,172.80	15,172.80
14/Dic/2023	Servici..	118	IES1508044Y6	PASIVO FAC-27..	FL-11140			8,444.80	8,444.80
08/Feb/2024	Pago pr..	19	IES1508044Y6	PAGO F-2721	FL-11140	8,444.80			0.00
Total:							23,617.60	23,617.60	0.00

2-1-1-2-01-00000-0553**PACK LAND**

17/Oct/2022	Entrada..	717	PLA130129PN9	EA 717 FAC 35..	FL-9135			Saldo inicial :	0.00
26/Oct/2022	Entrada..	750	PLA130129PN9	EA 750 FAC 35..	FL-10135			27,213.60	27,213.60
15/Nov/2022	Pago pr..	44	PLA130129PN9	PAGO F-3590	FL-9135	27,213.60		163,382.01	190,595.61
23/Nov/2022	Pago pr..	63	PLA130129PN9	PAGO F-3593	FL-10135	163,382.01			163,382.01
08/Mar/2023	Entrada..	79	PLA-130129-PN9	EA 79 FAC 36..	FL-2023			16,704.00	16,704.00
08/Mar/2023	Entrada..	80	PLA-130129-PN9	EA 80 FAC 36..	FL-2073			53,956.24	70,660.24
11/Abr/2023	Entrada..	125	PLA-130129-PN9	EA 125 FAC 3..	FL-2159			28,308.06	98,968.30
12/Abr/2023	Entrada..	127	PLA-130129-PN9	EA 127 FAC 3..	FL-3002			77,140.00	176,108.30
12/Abr/2023	Entrada..	128	PLA-130129-PN9	EA 128 FAC 3..	FL-3108			150,800.00	326,908.30
20/Abr/2023	Pago pr..	57	PLA130129PN9	PAGO F-.3670	FL-2023	16,704.00			310,204.30
25/Abr/2023	Pago pr..	70	PLA130129PN9	PAGO F-.3688	FL-2073	53,956.24			256,248.06
02/May/2023	Pago pr..	2	PLA130129PN9	PAGO F-.3682	FL-3002	77,140.00			179,108.06
02/May/2023	Pago pr..	3	PLA130129PN9	PAGO F-3703	FL-2159	28,308.06			150,800.00
09/May/2023	Entrada..	178	PLA-130129-PN9	EA 178 FAC 3..	FL-4099			14,777.82	165,577.82
16/May/2023	Pago pr..	54	PLA130129PN9	PAGO F-3693	FL-3108	150,800.00			14,777.82
26/May/2023	Entrada..	208	PLA130129PN9	EA 208 FAC 37..	FL-5077			95,004.00	109,781.82
12/Jun/2023	Pago pr..	50	PLA130129PN9	PAGO F-3722	FL-4099	14,777.82			95,004.00
27/Jun/2023	Pago pr..	90	PLA130129PN9	PAGO F-3740	FL-5077	95,004.00			0.00
Total:							627,285.73	627,285.73	0.00

2-1-1-2-01-00000-0554**PAPEL SA CV**

12/Oct/2022	Entrada..	702	PAP830101CR3	EA 702 FAC 13..	FL-10063			Saldo inicial :	0.00
12/Oct/2022	Pago pr..	38	PAP830101CR3	PAGO F-138707	FL-10063	137,642.08		137,642.08	137,642.08
Total:							137,642.08	137,642.08	0.00

2-1-1-2-01-00000-0555**ABC UNIFORMES**

Saldo inicial : 0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Dic/2022	Entrada..	891	AUN-990119-MYA EA 891 FAC ..	FL-9055			67,898.20	67,898.20	67,898.20
	18/Ene/2023	Pago pr..	99	AUN990119MYA PAGO F-9499	FL-9005		67,898.20			0.00
						Total:	67,898.20	67,898.20		0.00
2-1-1-2-01-00000-0556				TODOEMPAQUE CARTONE..					Saldo inicial :	0.00
	15/Dic/2022	Entrada..	935	TCM040818V53 EA 935 FAC 74..	FL-12068			75,817.60	75,817.60	75,817.60
	28/Feb/2023	Pago pr..	101	TCM040818V53 PAGO F- 7426	FL-12068		75,817.60			0.00
	22/Nov/2023	Entrada..	671	TCM040818V53 EA 671 FAC 88..	FL-10120			119,712.00	119,712.00	119,712.00
	26/Ene/2024	Pago pr..	138	TCM040818V53 PAGO F- 8881	FL-10120		119,712.00			0.00
	19/Mar/2024	Entrada..	97	TCM040818V53 EA 97 FAC 945..	FL-2059			90,315.35	90,315.35	90,315.35
	08/May/2024	Pago pr..	24	TCM040818V53 PAGO F- 9456	FL-2059		90,315.35			0.00
	24/Jul/2024	Entrada..	255	TCM040818V53 EA 255 FAC 10..	FL-7060			65,754.02	65,754.02	65,754.02
	21/Ago/2024	Pago pr..	79	TCM040818V53 PAGO F- 10179	FL-7060		65,754.02			0.00
	30/Ago/2024	Entrada..	359	TCM040818V53 EA 359 FAC 92..	FL-8052			388,909.72	388,909.72	388,909.72
	25/Sep/2024	Pago pr..	104	TCM040818V53 PAGO F- 9263	FL-8052		388,909.72			0.00
	30/Sep/2024	Entrada..	460	TCM040818V53 EA 460 FAC 10..	FL-9064			47,964.84	47,964.84	47,964.84
						Total:	740,508.69	788,473.53		47,964.84
2-1-1-2-01-00000-0557				ACONDICIONAMIENTO TER..					Saldo inicial :	0.00
	01/Dic/2022	Servici..	115	ATA0303257N7 PASIVO F-4718	FL-11094			296,960.00	296,960.00	296,960.00
	12/Ene/2023	Pago pr..	65	ATA0303257N7 PAGO F-4718	FL-11094		296,960.00			0.00
						Total:	296,960.00	296,960.00		0.00
2-1-1-2-01-00000-0558				PUNTO EUROPEO					Saldo inicial :	0.00
	28/Dic/2022	Entrada..	970	PEU-970902-IQ9 EA 970 FAC 2..	FL-9055			89,017.50	89,017.50	89,017.50
	30/Dic/2022	Entrada..	978	PEU-970902-IQ9 EA 978 FAC 2..	FL-9102			129,196.39	218,213.89	218,213.89
	09/May/2023	Pago pr..	27	PEU970902IQ9 PAGO F-2997	FL-9055		89,017.50			129,196.39
	12/Jun/2023	Pago pr..	54	PEU970902IQ9 PAGO F-2996	FL-9102		129,196.39			0.00
						Total:	218,213.89	218,213.89		0.00
2-1-1-2-01-00000-0559				MAY STAR TECHNOLOGIES..					Saldo inicial :	0.00
	12/Dic/2022	Entrada..	887	MST-140215-AA4 EA 887 FAC ..	FL-9102			3,097.20	3,097.20	3,097.20
	28/Feb/2023	Pago pr..	100	MST140215AA4 PAGO F- 16	FL-9102		3,097.20			0.00
						Total:	3,097.20	3,097.20		0.00
2-1-1-2-01-00000-0560				CALZADO DURAMIL DE ME..					Saldo inicial :	0.00
	30/Dic/2022	Entrada..	977	CDM-050415-C68 EA 977 FAC ..	FL-9055			128,319.78	128,319.78	128,319.78
	24/Mar/2023	Pago pr..	61	CDM-050415C68 PAGO F- 787..	FL-9005		128,319.78			0.00
						Total:	128,319.78	128,319.78		0.00
2-1-1-2-01-00000-0561				ORTIZ & VIVEROS CONSTR..					Saldo inicial :	0.00
	26/Dic/2022	Entrada..	969	OVA-140211-SE9 EA 969 FAC ..	FL-9102			33,228.34	33,228.34	33,228.34
	16/Feb/2023	Pago pr..	57	OAV140211SE9 PAGO F-715	FL-9102		33,228.35			-0.01
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11			0.01	0.00	0.00
						Total:	33,228.35	33,228.35		0.00
2-1-1-2-01-00000-0562				HILADOS Y TEJIDOS EL CA..					Saldo inicial :	0.00
	30/Dic/2022	Entrada..	979	HTC-080408-AC0 EA 979 FAC ..	FL-9102			48,813.96	48,813.96	48,813.96
	24/Mar/2023	Pago pr..	57	HTC080408AC0 PAGO F- 686	FL-9102		48,813.96			0.00
						Total:	48,813.96	48,813.96		0.00
2-1-1-2-01-00000-0563				INDUSTRIAS HABER S SA D..					Saldo inicial :	0.00
	30/Dic/2022	Entrada..	980	IHA-820119-CW0 EA 980 FAC 4..	FL-9102			73,892.00	73,892.00	73,892.00
	18/Abr/2023	Pago pr..	40	IPI860721MN1 PAGO F-42765	FL-9102		73,892.00			0.00
						Total:	73,892.00	73,892.00		0.00
2-1-1-2-01-00000-0564				MERAKI SA DE CV					Saldo inicial :	0.00
	30/Dic/2022	Entrada..	981	MCT-201111-LQ8 EA 981 FAC ..	FL-9102			1,527.86	1,527.86	1,527.86
	04/Abr/2023	Pago pr..	15	MCT-201111-LQ8 PAGO PAG..	FL-9102		1,527.86			0.00
						Total:	1,527.86	1,527.86		0.00
2-1-1-2-01-00000-0565				LICITEX SA DE CV					Saldo inicial :	0.00
	30/Dic/2022	Entrada..	982	LIC-150313-FZ2 EA 982 FAC 50..	FL-9102			80,305.80	80,305.80	80,305.80
	10/May/2023	Pago pr..	32	LIC150313FZ2 PAGO F-505	FL-9102		80,305.80			0.00
						Total:	80,305.80	80,305.80		0.00
2-1-1-2-01-00000-0566				INFINITO E S RL DE CV					Saldo inicial :	0.00
	13/Dic/2022	Entrada..	902	ISX-190705-539 EA 902 FAC 43..	FL-12033			36,779,806.80	36,779,806.80	36,779,806.80
	04/Ene/2023	Pago pr..	9	ISX190705539 PAGO F-43	FL-12033		36,779,806.80			0.00
	01/Abr/2023	Servici..	10	ISX190705539 PASIVO F-51	FL-3086			450,022.00	450,022.00	450,022.00
	14/Abr/2023	Pago pr..	34	ISX190705539 PAGO F-51	FL-3086		450,022.00			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/May/2023	Entrada..	198	ISX190705539 EA 198 FAC 54 ..	FL-5091			5,005,075.20	5,005,075.20	5,005,075.20
	14/Sep/2023	Pago pr..	50	ISX190705539 PAGO F-54	FL-5091		5,005,075.20			0.00
						Total:	42,234,904.00	42,234,904.00		0.00
2-1-1-2-01-00000-0567				REPRESENTACIONES KLEI..					Saldo inicial :	0.00
	12/Dic/2022	Entrada..	894	RKL-170426-J2A EA 894 FAC R..	FL-9055			549.14	549.14	549.14
	24/Mar/2023	Pago pr..	50	RKL170426-J2A PAGO F-762..	FL-9005		549.14			0.00
						Total:	549.14	549.14		0.00
2-1-1-2-01-00000-0568				GRUPO DIAGNOSTICO MED..					Saldo inicial :	0.00
	11/Ene/2023	Pago pr..	37	LMC741212JN6 PAGO F-10035..	FL-1034		30,084.60			-30,084.60
	27/Ene/2023	Servici..	6	LMC741212JN6 PASIVO F-100..	FL-1034			30,084.60		0.00
						Total:	30,084.60	30,084.60		0.00
2-1-1-2-01-00000-0569				AGROASEMEX					Saldo inicial :	0.00
	31/Ene/2023	Servici..	10	AGR900605VC6 PASIVO F-9839	FL-1019			2,383,504.69	2,383,504.69	2,383,504.69
	03/Mar/2023	Pago pr..	2	AGR900605VC6 PAGO F-9839	FL-1019		2,383,504.69			0.00
	01/Feb/2024	Servici..	1	AGR900605VC6 PASIVO FAC-..	FL-1006			2,383,504.69		2,383,504.69
	07/Mar/2024	Pago pr..	3	AGR900605VC6 PAGO F-10969	FL-1006		2,383,504.69			0.00
						Total:	4,767,009.38	4,767,009.38		0.00
2-1-1-2-01-00000-0570				ROLLIMP SERVICIOS					Saldo inicial :	0.00
	15/Feb/2023	Servici..	7	RSE171219Q62 PASIVO F-16	FL-1011			125,280.00	125,280.00	125,280.00
	02/Mar/2023	Servici..	10	RSE171219Q62 PASIVO F-32	FL-1011			125,280.00		250,560.00
	09/Mar/2023	Pago pr..	23	RSE171219Q62 PAGO F-16	FL-1011		125,280.00			125,280.00
	13/Abr/2023	Pago pr..	31	RSE171219Q62 PAGO F-32	FL-1011		125,280.00			0.00
	01/May/2023	Servici..	24	RSE171219Q62 PASIVO F-129	FL-1011			125,280.00		125,280.00
	12/Jun/2023	Pago pr..	57	RSE171219Q62 PAGO F-129	FL-1011		125,280.00			0.00
	01/Abr/2024	Servici..	19	RSE171219Q62 PASIVO FAC-5..	FL-1003			146,160.00	146,160.00	146,160.00
	01/Abr/2024	Servici..	38	RSE171219Q62 PASIVO FAC-5..	FL-1003			53,592.00		199,752.00
	15/Abr/2024	Servici..	44	RSE171219Q62 PASIVO FAC-5..	FL-1003			146,160.00		345,912.00
	15/Abr/2024	Pago pr..	62	RSE171219Q62 PAGO F-516	FL-1003		146,160.00			199,752.00
	23/Abr/2024	Pago pr..	109	RSE171219Q62 PAGO F-515	FL-1003		53,592.00			146,160.00
	03/May/2024	Pago pr..	11	RSE171219Q62 PAGO F-578	FL-1003		146,160.00			0.00
	27/May/2024	Servici..	21	RSE171219Q62 PASIVO FAC-6..	FL-1003			146,160.00	146,160.00	146,160.00
	13/Jun/2024	Servici..	37	RSE171219Q62 PASIVO FAC-6..	FL-1003			146,160.00		292,320.00
	13/Jun/2024	Pago pr..	44	RSE171219Q62 PAGO F-646	FL-1003		146,160.00			146,160.00
	20/Jun/2024	Servici..	38	RSE171219Q62 PASIVO FAC-7..	FL-1003			146,160.00		292,320.00
	31/Jul/2024	Pago pr..	76	RSE171219Q62 PAGO F-699	FL-1003		146,160.00			146,160.00
	07/Ago/2024	Pago pr..	21	RSE171219Q62 PAGO F-712	FL-1003		146,160.00			0.00
	12/Sep/2024	Servici..	10	RSE171219Q62 PASIVO FAC-8..	FL-1003			146,160.00	146,160.00	146,160.00
	12/Sep/2024	Servici..	11	RSE171219Q62 PASIVO FAC-8..	FL-1003			146,160.00		292,320.00
	25/Sep/2024	Pago pr..	106	RSE171219Q62 PAGO F-891	FL-1003		146,160.00			146,160.00
	25/Sep/2024	Pago pr..	107	RSE171219Q62 PAGO F-892	FL-1003		146,160.00			0.00
						Total:	1,452,552.00	1,452,552.00		0.00
2-1-1-2-01-00000-0571				COMERCIALIZADORA RHB ..					Saldo inicial :	0.00
	01/Mar/2023	Entrada..	59	CRH-160915-Q6A EA 59 FAC 4..	FL-2103			629,300.00	629,300.00	629,300.00
	18/Abr/2023	Pago pr..	45	CRH160915Q6A PAGO F-4180	FL-2103		629,300.00			0.00
						Total:	629,300.00	629,300.00		0.00
2-1-1-2-01-00000-0572				CALIDAD DE EMPAQUE MA..					Saldo inicial :	0.00
	01/Mar/2023	Entrada..	62	CEM-210216-8WA EA 62 FAC 8..	FL-2097			458,780.00	458,780.00	458,780.00
	01/Mar/2023	Entrada..	63	CEM-210216-8WA EA 63 FAC 8..	FL-2103			149,930.00		608,710.00
	01/Mar/2023	Entrada..	63	CEM-210216-8WA EA 63 FAC 8..	FL-2103			246,523.20		855,233.20
	21/Mar/2023	Entrada..	98	CEM-210216-8WA EA 98 FAC 8..	FL-3048			294,988.00		1,150,221.20
	04/Abr/2023	Pago pr..	7	CEM2102168WA PAGO F- 823	FL-2103		396,453.20			753,768.00
	04/Abr/2023	Pago pr..	8	CEM2102168WA PAGO F- 824	FL-2097		458,780.00			294,988.00
	03/May/2023	Entrada..	162	CEM-210216-8WA EA 162 FAC ..	FL-4122			73,080.00		368,068.00
	03/May/2023	Entrada..	163	CEM-210216-8WA EA 163 FAC ..	FL-4115			170,079.20		538,147.20
	09/May/2023	Pago pr..	16	CEM2102168WA PAGO F- 835	FL-3048		294,988.00			243,159.20
	25/May/2023	Pago pr..	63	CEM2102168WA PAGO F- 948	FL-4115		170,079.20			73,080.00
	12/Jun/2023	Pago pr..	42	CEM2102168WA PAGO F- 949	FL-4122		73,080.00			0.00
	17/Ago/2023	Entrada..	380	CEM2102168WA EA 380 FAC 9..	FL-8033			81,664.00	81,664.00	81,664.00
	26/Sep/2023	Pago pr..	84	CEM2102168WA PAGO F- 988	FL-8033		81,664.00			0.00
	05/Oct/2023	Entrada..	534	CEM2102168WA EA 534 FAC 1..	FL-10005			286,473.60	286,473.60	286,473.60
	18/Oct/2023	Entrada..	569	CEM2102168WA EA 569 FAC 1..	FL-10062			327,398.40		613,872.00
	19/Oct/2023	Entrada..	574	CEM2102168WA EA 574 FAC 1..	FL-10120			70,760.00		684,632.00
	22/Nov/2023	Pago pr..	37	CEM2102168WA PAGO F- 1033	FL-10005		286,473.60			398,158.40
	24/Nov/2023	Pago pr..	53	CEM2102168WA PAGO F- 1041	FL-10062		327,398.40			70,760.00
	19/Mar/2024	Pago pr..	33	CEM2102168WA PAGO F- 1043	FL-10120		70,760.00			0.00
						Total:	2,159,676.40	2,159,676.40		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0573 GRUPO COMERCIAL CHIU..										
	13/Mar/2023	Entrada..	84	GCC-130607-15A EA 84 FAC 4..	FL-2150			Saldo inicial :	0.00	
	16/May/2023	Pago pr..	56	GCC13060715A PAGO F-49	FL-2150		33,814.00	33,814.00	33,814.00	
						Total:	33,814.00	33,814.00	0.00	
2-1-1-2-01-00000-0574 INDUSTRIA GRAFICA Y DE ..										
	28/Mar/2023	Entrada..	107	IGE-210216-UL6 EA 107 FAC 5..	FL-3048			Saldo inicial :	0.00	
	25/Abr/2023	Pago pr..	68	IGE210216UL6 PAGO F-514	FL-3048		977,276.80	977,276.80	977,276.80	
						Total:	977,276.80	977,276.80	0.00	
2-1-1-2-01-00000-0575 COMERCIALIZADORA ELEC..										
	01/Mar/2023	Servici..	27	CEL211019JT8 PASIVO F-9233..	FL-2071			Saldo inicial :	0.00	
	01/Mar/2023	Servici..	28	CEL211019JT8 PASIVO F-4868..	FL-2071			1,178.00	1,178.00	
	01/Mar/2023	Servici..	29	CEL211019JT8 PASIVO F-9574..	FL-2071			1,643.00	2,821.00	
	01/Mar/2023	Servici..	30	CEL211019JT8 PASIVO F-6642..	FL-2071			1,767.00	4,588.00	
	01/Mar/2023	Servici..	31	CEL211019JT8 PASIVO F-3385..	FL-2071			1,457.00	6,045.00	
	01/Mar/2023	Servici..	32	CEL211019JT8 PASIVO F-1978..	FL-2071			1,364.00	7,409.00	
	18/Abr/2023	Pago pr..	35	CEL211019JT8 PAGO F-66426..	FL-2071		1,457.00	1,922.00	9,331.00	
	18/Abr/2023	Pago pr..	35	CEL211019JT8 PAGO F-33853..	FL-2071		1,364.00		7,874.00	
	18/Abr/2023	Pago pr..	35	CEL211019JT8 PAGO F-197890	FL-2071		1,922.00		6,510.00	
	18/Abr/2023	Pago pr..	36	CEL211019JT8PAGO F-923390	FL-2071		1,922.00		4,588.00	
	18/Abr/2023	Pago pr..	36	CEL211019JT8PAGO F-486860	FL-2071		1,178.00		3,410.00	
	18/Abr/2023	Pago pr..	36	CEL211019JT8PAGO F-9574600	FL-2071		1,643.00		1,767.00	
	01/Jun/2023	Servici..	17	CEL211019JT8 PASIVO F-6671..	FL-2071		1,767.00		0.00	
	01/Jun/2023	Servici..	18	CEL211019JT8 PASIVO F-0966..	FL-2071			713.00	713.00	
	01/Jun/2023	Servici..	19	CEL211019JT8 PASIVO F-9772..	FL-2071			961.00	1,674.00	
	01/Jun/2023	Servici..	23	CEL211019JT8 PASIVO F-1581..	FL-2071			1,674.00	3,348.00	
	01/Jun/2023	Servici..	24	CEL211019JT8 PASIVO F-3038..	FL-2071			1,581.00	4,929.00	
	01/Jun/2023	Servici..	25	CEL211019JT8 PASIVO F-4414..	FL-2071			1,643.00	6,572.00	
	01/Jun/2023	Servici..	26	CEL211019JT8 PASIVO F-5155..	FL-2071			1,891.00	8,463.00	
	01/Jun/2023	Servici..	27	CEL211019JT8 PASIVO F-2337..	FL-2071			1,643.00	10,106.00	
	01/Jun/2023	Servici..	28	CEL211019JT8 PASIVO F-0137..	FL-2071			1,643.00	11,749.00	
	06/Jun/2023	Pago pr..	13	CEL211019JT8 PAGO F-51554..	FL-2071		1,643.00		13,392.00	
	06/Jun/2023	Pago pr..	13	CEL211019JT8 PAGO F-23378..	FL-2071		1,643.00		11,749.00	
	06/Jun/2023	Pago pr..	13	CEL211019JT8 PAGO F-013790	FL-2071		1,643.00		10,106.00	
	06/Jun/2023	Pago pr..	14	CEL211019JT8PAGO F-158110	FL-2071		1,581.00		8,463.00	
	06/Jun/2023	Pago pr..	14	CEL211019JT8PAGO F-303820	FL-2071		1,643.00		6,882.00	
	06/Jun/2023	Pago pr..	14	CEL211019JT8PAGO F-441420	FL-2071		1,643.00		5,239.00	
	06/Jun/2023	Pago pr..	15	CEL211019JT8PAGO F-977270	FL-2071		1,891.00		3,348.00	
	06/Jun/2023	Pago pr..	15	CEL211019JT8PAGO F-667180	FL-2071		1,674.00		1,674.00	
	06/Jun/2023	Pago pr..	15	CEL211019JT8PAGO F-096620	FL-2071		713.00		961.00	
	01/Ago/2023	Servici..	1	CEL211019JT8 PASIVO FAC-8..	FL-2071		961.00		0.00	
	01/Ago/2023	Servici..	2	CEL211019JT8 PASIVO FAC-9..	FL-2071			2,015.00	2,015.00	
	01/Ago/2023	Servici..	3	CEL211019JT8 PASIVO FAC-7..	FL-2071			2,046.00	4,061.00	
	01/Ago/2023	Servici..	4	CEL211019JT8 PASIVO FAC-7..	FL-2071			2,480.00	6,541.00	
	01/Ago/2023	Servici..	5	CEL211019JT8 PASIVO FAC-6..	FL-2071			2,945.00	9,486.00	
	01/Ago/2023	Servici..	6	CEL211019JT8 PASIVO FAC-6..	FL-2071			3,596.00	13,082.00	
	01/Ago/2023	Servici..	7	CEL211019JT8 PASIVO FAC-7..	FL-2071			2,604.00	15,686.00	
	01/Ago/2023	Servici..	8	CEL211019JT8 PASIVO FAC-2..	FL-2071			2,480.00	18,166.00	
	01/Ago/2023	Servici..	20	CEL211019JT8 PASIVO FAC-7..	FL-2071			2,108.00	20,274.00	
	01/Ago/2023	Servici..	21	CEL211019JT8 PASIVO FAC-3..	FL-2071			2,108.00	22,382.00	
	15/Ago/2023	Pago pr..	27	CEL211019JT8 PAGO F-686170	FL-2071		3,596.00	2,635.00	25,017.00	
	15/Ago/2023	Pago pr..	27	CEL211019JT8 PAGO F-718630	FL-2071		2,945.00		21,421.00	
	15/Ago/2023	Pago pr..	27	CEL211019JT8 PAGO F-98938..	FL-2071		2,046.00		18,476.00	
	15/Ago/2023	Pago pr..	28	CEL211019JT8PAGO F-786250	FL-2071		2,480.00		16,430.00	
	15/Ago/2023	Pago pr..	28	CEL211019JT8PAGO F-303820	FL-2071		2,015.00		13,950.00	
	15/Ago/2023	Pago pr..	29	CEL211019JT8PAGO F-282400	FL-2071		2,108.00		11,935.00	
	15/Ago/2023	Pago pr..	29	CEL211019JT8PAGO F-760400	FL-2071		2,480.00		9,827.00	
	15/Ago/2023	Pago pr..	29	CEL211019JT8PAGO F-690350	FL-2071		2,604.00		7,347.00	
	24/Ago/2023	Pago pr..	41	CEL211019JT8 PAGO F-311680	FL-2071		2,635.00		4,743.00	
	24/Ago/2023	Pago pr..	41	CEL211019JT8 PAGO F-717180	FL-2071		2,108.00		2,108.00	
	01/Oct/2023	Servici..	8	CEL211019JT8 PASIVO FAC-8..	FL-2071				0.00	
	01/Oct/2023	Servici..	9	CEL211019JT8 PASIVO FAC-1..	FL-2071			2,449.00	2,449.00	
	01/Oct/2023	Servici..	10	CEL211019JT8 PASIVO FAC-5..	FL-2071			2,914.00	5,363.00	
	01/Oct/2023	Servici..	11	CEL211019JT8 PASIVO FAC-7..	FL-2071			3,193.00	8,556.00	
	01/Oct/2023	Servici..	12	CEL211019JT8 PASIVO FAC-7..	FL-2071			2,077.00	10,633.00	
	01/Oct/2023	Servici..	13	CEL211019JT8 PASIVO FAC-5..	FL-2071			3,131.00	13,764.00	
	01/Oct/2023	Servici..	14	CEL211019JT8 PASIVO FAC-3..	FL-2071			3,131.00	16,895.00	
	01/Oct/2023	Servici..	15	CEL211019JT8 PASIVO FAC-7..	FL-2071			3,286.00	20,181.00	
	01/Oct/2023	Servici..	16	CEL211019JT8 PASIVO FAC-0..	FL-2071			2,511.00	22,692.00	
	13/Oct/2023	Servici..	31	CEL211019JT8 PASIVO FAC-6..	FL-2071			2,666.00	25,358.00	
								1,860.00	27,218.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
	20/Oct/2023	Pago pr..	56	CEL211019JT8	PAGO F-832590	FL-2071	2,449.00		24,769.00
	20/Oct/2023	Pago pr..	56	CEL211019JT8	PAGO F-19630..	FL-2071	2,914.00		21,855.00
	20/Oct/2023	Pago pr..	56	CEL211019JT8	PAGO F-647720	FL-2071	1,643.00		20,212.00
	20/Oct/2023	Pago pr..	59	CEL211019JT8	PAGO F-51808..	FL-2071	3,193.00		17,019.00
	20/Oct/2023	Pago pr..	60	CEL211019JT8	PAGO F-027140	FL-2071	2,666.00		14,353.00
	20/Oct/2023	Pago pr..	60	CEL211019JT8	PAGO F-327840	FL-2071	3,286.00		11,067.00
	20/Oct/2023	Pago pr..	60	CEL211019JT8	PAGO F-765190	FL-2071	2,511.00		8,556.00
	20/Oct/2023	Pago pr..	61	CEL211019JT8	PAGO F-79264..	FL-2071	2,077.00		6,479.00
	20/Oct/2023	Pago pr..	61	CEL211019JT8	PAGO F-723430	FL-2071	3,131.00		3,348.00
	20/Oct/2023	Pago pr..	61	CEL211019JT8	PAGO F-545340	FL-2071	3,131.00		217.00
	31/Oct/2023	Pago pr..	86	CEL211019JT8	PAGO F-647720	FL-2071	217.00		0.00
	01/Dic/2023	Servici..	12	CEL211019JT8	PASIVO FAC-2..	FL-2071		2,852.00	2,852.00
	01/Dic/2023	Servici..	13	CEL211019JT8	PASIVO FAC-9..	FL-2071		2,325.00	5,177.00
	01/Dic/2023	Servici..	14	CEL211019JT8	PASIVO FAC-1..	FL-2071		1,240.00	6,417.00
	01/Dic/2023	Servici..	15	CEL211019JT8	PASIVO FAC-2..	FL-2071		2,387.00	8,804.00
	01/Dic/2023	Servici..	16	CEL211019JT8	PASIVO FAC-4..	FL-2071		2,387.00	11,191.00
	01/Dic/2023	Servici..	17	CEL211019JT8	PASIVO FAC-7..	FL-2071		1,984.00	13,175.00
	01/Dic/2023	Servici..	84	CEL211019JT8	PASIVO FAC-8..	FL-2071		2,666.00	15,841.00
	01/Dic/2023	Servici..	85	CEL211019JT8	PASIVO FAC-0..	FL-2071		2,511.00	18,352.00
	08/Dic/2023	Servici..	86	CEL211019JT8	PASIVO FAC-6..	FL-2071		2,232.00	20,584.00
	15/Dic/2023	Servici..	87	CEL211019JT8	PASIVO FAC-2..	FL-2071		1,612.00	22,196.00
	21/Dic/2023	Servici..	88	CEL211019JT8	PASIVO FAC-8..	FL-2071		2,046.00	24,242.00
	28/Dic/2023	Servici..	89	CEL211019JT8	PASIVO FAC-1..	FL-2071		837.00	25,079.00
	29/Dic/2023	Pago pr..	106	CEL211019JT8	PAGO F-47279..	FL-2071	2,387.00		22,692.00
	29/Dic/2023	Pago pr..	106	CEL211019JT8	PAGO F-942510	FL-2071	2,325.00		20,367.00
	29/Dic/2023	Pago pr..	106	CEL211019JT8	PAGO F-258210	FL-2071	2,852.00		17,515.00
	29/Dic/2023	Pago pr..	107	CEL211019JT8	PAGO F-73992..	FL-2071	1,984.00		15,531.00
	29/Dic/2023	Pago pr..	107	CEL211019JT8	PAGO F-12881..	FL-2071	1,240.00		14,291.00
	29/Dic/2023	Pago pr..	107	CEL211019JT8	PAGO F-21121..	FL-2071	2,387.00		11,904.00
	01/Feb/2024	Pago pr..	2	CEL211019JT8	PAGO F-283750	FL-2071	1,612.00		10,292.00
	01/Feb/2024	Pago pr..	2	CEL211019JT8	PAGO F-870360	FL-2071	2,666.00		7,626.00
	01/Feb/2024	Pago pr..	3	CEL211019JT8	PAGO F-680520	FL-2071	2,232.00		5,394.00
	01/Feb/2024	Pago pr..	3	CEL211019JT8	PAGO F-045380	FL-2071	2,511.00		2,883.00
	01/Feb/2024	Pago pr..	3	CEL211019JT8	PAGO F-858230	FL-2071	2,046.00		837.00
	01/Feb/2024	Pago pr..	4	CEL211019JT8	PAGO F-180520	FL-2071	837.00		0.00
	01/Mar/2024	Servici..	30	CEL211019JT8	PASIVO FAC-1..	FL-1157		2,108.00	2,108.00
	01/Mar/2024	Servici..	31	CEL211019JT8	PASIVO FAC-4..	FL-1157		2,015.00	4,123.00
	01/Mar/2024	Servici..	32	CEL211019JT8	PASIVO FAC-7..	FL-1157		2,294.00	6,417.00
	01/Mar/2024	Servici..	33	CEL211019JT8	PASIVO FAC-5..	FL-1157		2,108.00	8,525.00
	01/Mar/2024	Servici..	34	CEL211019JT8	PASIVO FAC-6..	FL-1157		1,716.00	10,241.00
	01/Mar/2024	Servici..	35	CEL211019JT8	PASIVO FAC-2..	FL-1157		1,980.00	12,221.00
	01/Mar/2024	Servici..	36	CEL211019JT8	PASIVO FAC-4..	FL-1157		2,178.00	14,399.00
	01/Mar/2024	Servici..	37	CEL211019JT8	PASIVO FAC-4..	FL-1157		2,178.00	16,577.00
	01/Mar/2024	Servici..	38	CEL211019JT8	PASIVO FAC-9..	FL-1157		2,442.00	19,019.00
	21/Mar/2024	Pago pr..	36	CEL211019JT8	PAGO F-112730	FL-1157	2,108.00		16,911.00
	21/Mar/2024	Pago pr..	36	CEL211019JT8	PAGO F-679320	FL-2071	1,716.00		15,195.00
	21/Mar/2024	Pago pr..	36	CEL211019JT8	PAGO F-23007..	FL-2071	1,980.00		13,215.00
	21/Mar/2024	Pago pr..	37	CEL211019JT8	PAGO F-139300	FL-1157	2,108.00		11,107.00
	21/Mar/2024	Pago pr..	37	CEL211019JT8	PAGO F-772160	FL-1157	2,294.00		8,813.00
	21/Mar/2024	Pago pr..	37	CEL211019JT8	PAGO F-497650	FL-1157	2,015.00		6,798.00
	21/Mar/2024	Pago pr..	38	CEL211019JT8	PAGO F-49977..	FL-1157	2,178.00		4,620.00
	21/Mar/2024	Pago pr..	38	CEL211019JT8	PAGO F-436830	FL-1157	2,178.00		2,442.00
	21/Mar/2024	Pago pr..	38	CEL211019JT8	PAGO F-497650	FL-1157	2,442.00		0.00
	02/May/2024	Servici..	6	CEL211019JT8	PASIVO FAC-3..	FL-1157		1,386.00	1,386.00
	09/May/2024	Servici..	26	CEL211019JT8	PASIVO FAC-3..	FL-1157		2,640.00	4,026.00
	12/May/2024	Servici..	7	CEL211019JT8	PASIVO FAC-7..	FL-1157		2,244.00	6,270.00
	12/May/2024	Servici..	8	CEL211019JT8	PASIVO FAC-4..	FL-1157		837.00	7,107.00
	12/May/2024	Servici..	9	CEL211019JT8	PASIVO FAC-2..	FL-1157		1,650.00	8,757.00
	12/May/2024	Servici..	10	CEL211019JT8	PASIVO FAC-0..	FL-1157		1,650.00	10,407.00
	12/May/2024	Servici..	11	CEL211019JT8	PASIVO FAC-1..	FL-1157		1,749.00	12,156.00
	12/May/2024	Servici..	12	CEL211019JT8	PASIVO FAC-2..	FL-1157		825.00	12,981.00
	12/May/2024	Servici..	13	CEL211019JT8	PASIVO FAC-3..	FL-1157		1,551.00	14,532.00
	12/May/2024	Servici..	14	CEL211019JT8	PASIVO FAC-5..	FL-1157		2,013.00	16,545.00
	16/May/2024	Servici..	27	CEL211019JT8	PASIVO FAC-9..	FL-1157		2,508.00	19,053.00
	22/May/2024	Pago pr..	58	CEL211019JT8	PAGO F-565690	FL-1157	2,013.00		17,040.00
	22/May/2024	Pago pr..	58	CEL211019JT8	PAGO F-317180	FL-1157	1,551.00		15,489.00
	22/May/2024	Pago pr..	58	CEL211019JT8	PAGO F-264620	FL-1157	825.00		14,664.00
	22/May/2024	Pago pr..	59	CEL211019JT8	PAGO F-126210	FL-1157	1,749.00		12,915.00
	22/May/2024	Pago pr..	59	CEL211019JT8	PAGO F-087990	FL-1157	1,650.00		11,265.00
	22/May/2024	Pago pr..	59	CEL211019JT8	PAGO F-343050	FL-1157	1,386.00		9,879.00
	22/May/2024	Pago pr..	60	CEL211019JT8	PAGO F-246950	FL-1157	1,650.00		8,229.00
	22/May/2024	Pago pr..	60	CEL211019JT8	PAGO F-77178..	FL-1157	2,244.00		5,985.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/May/2024	Pago pr..	60	CEL211019JT8	PAGO F-416260	FL-1157	837.00		5,148.00	
	24/May/2024	Servici..	28	CEL211019JT8	PASIVO FAC-2..	FL-1157		2,640.00	7,788.00	
	30/May/2024	Servici..	35	CEL211019JT8	PASIVO FAC-5..	FL-1157		2,409.00	10,197.00	
	06/Jun/2024	Servici..	24	CEL211019JT8	PASIVO FAC-7..	FL-1157		2,508.00	12,705.00	
	13/Jun/2024	Servici..	25	CEL211019JT8	PASIVO FAC-9..	FL-1157		2,244.00	14,949.00	
	13/Jun/2024	Pago pr..	13	CEL211019JT8	PAGO F-50103..	FL-1157	2,409.00		12,540.00	
	13/Jun/2024	Pago pr..	14	CEL211019JT8	PAGO F-933740	FL-1157	2,508.00		10,032.00	
	13/Jun/2024	Pago pr..	14	CEL211019JT8	PAGO F-25332..	FL-1157	2,640.00		7,392.00	
	13/Jun/2024	Pago pr..	14	CEL211019JT8	PAGO F-317820	FL-1157	2,640.00		4,752.00	
	18/Jun/2024	Pago pr..	53	CEL211019JT8	PAGO F-73125..	FL-1157	2,508.00		2,244.00	
	18/Jun/2024	Pago pr..	53	CEL211019JT8	PAGO F-99957..	FL-1157	2,244.00		0.00	
	20/Jun/2024	Servici..	42	CEL211019JT8	PASIVO FAC-5..	FL-1157		2,574.00	2,574.00	
	25/Jun/2024	Pago pr..	65	CEL211019JT8	PAGO F-519140	FL-1157	2,574.00		0.00	
	04/Jul/2024	Servici..	7	CEL211019JT8	PASIVO FAC-1..	FL-1157		2,046.00	2,046.00	
	11/Jul/2024	Servici..	8	CEL211019JT8	PASIVO FAC-7..	FL-1157		2,277.00	4,323.00	
	18/Jul/2024	Servici..	10	CEL211019JT8	PASIVO FAC-1..	FL-1157		2,475.00	6,798.00	
	24/Jul/2024	Pago pr..	52	CEL211019JT8	PAGO F-171880	FL-1157	2,046.00		4,752.00	
	24/Jul/2024	Pago pr..	53	CEL211019JT8	PAGO F-173350	FL-1157	2,475.00		2,277.00	
	24/Jul/2024	Pago pr..	54	CEL211019JT8	PAGO F-62620	FL-1157	2,277.00		0.00	
	25/Jul/2024	Servici..	22	CEL211019JT8	PASIVO FAC-9..	FL-1157		2,805.00	2,805.00	
	01/Ago/2024	Servici..	4	CEL211019JT8	PASIVO FAC-2..	FL-1157		2,442.00	5,247.00	
	07/Ago/2024	Pago pr..	5	CEL211019JT8	PAGO F-936770	FL-1157	2,805.00		2,442.00	
	08/Ago/2024	Servici..	5	CEL211019JT8	PASIVO FAC-7..	FL-1157		2,376.00	4,818.00	
	13/Ago/2024	Pago pr..	23	CEL211019JT8	PAGO F-240090	FL-1157	2,442.00		2,376.00	
	15/Ago/2024	Servici..	22	CEL211019JT8	PASIVO FAC-2..	FL-1157		1,947.00	4,323.00	
	21/Ago/2024	Pago pr..	37	CEL211019JT8	PAGO F-739420	FL-1157	2,376.00		1,947.00	
	22/Ago/2024	Servici..	34	CEL211019JT8	PASIVO FAC-7..	FL-1157		2,211.00	4,158.00	
	29/Ago/2024	Servici..	50	CEL211019JT8	PASIVO FAC-1..	FL-1157		2,541.00	6,699.00	
	29/Ago/2024	Pago pr..	91	CEL211019JT8	PAGO F-284470	FL-1157	1,947.00		4,752.00	
	05/Sep/2024	Servici..	7	CEL211019JT8	PASIVO FAC-4..	FL-1157		1,980.00	6,732.00	
	06/Sep/2024	Pago pr..	3	CEL211019JT8	PAGO F-735590	FL-1157	2,211.00		4,521.00	
	11/Sep/2024	Pago pr..	27	CEL211019JT8	PAGO F-11893..	FL-1157	2,541.00		1,980.00	
	12/Sep/2024	Servici..	13	CEL211019JT8	PASIVO FAC-6..	FL-1157		2,046.00	4,026.00	
	19/Sep/2024	Servici..	32	CEL211019JT8	PASIVO FAC-8..	FL-1157		1,683.00	5,709.00	
	25/Sep/2024	Pago pr..	78	CEL211019JT8	PAGO F-61590..	FL-1157	2,046.00		3,663.00	
	25/Sep/2024	Pago pr..	79	CEL211019JT8	PAGO F-40347..	FL-1157	1,980.00		1,683.00	
	26/Sep/2024	Servici..	23	CEL211019JT8	PASIVO FAC-1..	FL-1157		2,112.00	3,795.00	
	09/Oct/2024	Pago pr..	6	CEL211019JT8	PAGO F-85921..	FL-1157	1,683.00		2,112.00	
	09/Oct/2024	Pago pr..	7	CEL211019JT8	PAGO F-117160	FL-1157	2,112.00		0.00	
Total:							179,425.00	179,425.00	0.00	

2-1-1-2-01-00000-0576**GRUPO MEXICANO IMPERI..**

	10/Abr/2023	Entrada..	120	GMI-890524-819	EA 120 FAC 16..	FL-4002		Saldo inicial :	0.00	
	10/May/2023	Pago pr..	34	GMI890524819	PAGO F-161199	FL-4002	2,161,959.92	2,161,959.92	2,161,959.92	
	18/May/2023	Entrada..	192	GMI-890524-819	EA 192 FAC 16..	FL-5072		539,110.00	539,110.00	
	16/Jun/2023	Pago pr..	61	GMI890524819	PAGO F-162605	FL-5072	539,110.00		0.00	
	24/Nov/2023	Entrada..	687	GMI890524819	EA 687 FAC 169..	FL-11079		1,300,667.69	1,300,667.69	
	29/Dic/2023	Pago pr..	109	GMI890524819	PAGO F-169073	FL-11079	1,300,667.69		0.00	
	04/Mar/2024	Entrada..	78	GMI890524819	EA 78 FAC 1719..	FL-2089		122,210.12	122,210.12	
	16/Abr/2024	Pago pr..	70	GMI890524819	PAGO F-171952	FL-2089	122,210.12		0.00	
Total:							4,123,947.73	4,123,947.73	0.00	

2-1-1-2-01-00000-0577**GRUPO COMERCIAL CHICH**

	05/Abr/2023	Entrada..	116	GCC-070604-NR8	EA 116 FAC ..	FL-4001		Saldo inicial :	0.00	
	11/Abr/2023	Entrada..	124	GCC-070604-NR8	EA 124 FAC ..	FL-3107		299,396.00	299,396.00	
	02/May/2023	Pago pr..	1	GCC070604NR8	PAGO F-2888	FL-3107	59,392.00	59,392.00	358,788.00	
	15/May/2023	Pago pr..	42	GCC070604NR8	PAGO F-2903	FL-4001	299,396.00		299,396.00	
	21/Jun/2023	Entrada..	250	GCC-070604-NR8	EA 250 FAC ..	FL-6075		555,229.36	555,229.36	
	06/Jul/2023	Entrada..	270	GCC070604NR8	EA 270 FAC 3..	FL-6116		267,960.00	823,189.36	
	11/Jul/2023	Pago pr..	18	GCC070604NR8	PAGO F-3052	FL-6075	555,446.98		267,742.38	
	11/Jul/2023	Pago pr..	18	GCC070604NR8	PAGO F-3052	FL-6075		217.62	267,960.00	
	16/Ago/2023	Pago pr..	33	GCC070604NR8	PAGO F-3089	FL-6116	267,960.00		0.00	
	29/Sep/2023	Entrada..	513	GCC070604NR8	EA 513 FAC 3..	FL-9148		555,129.60	555,129.60	
	29/Sep/2023	Entrada..	515	GCC070604NR8	EA 515 FAC 3..	FL-9150		1,108,843.05	1,663,972.65	
	10/Oct/2023	Pago pr..	29	GCC070604NR8	PAGO F-3271	FL-9148	555,129.60		1,108,843.05	
	25/Oct/2023	Pago pr..	70	GCC070604NR8	PAGO F-3273	FL-9150	1,108,843.05		0.00	
	13/Dic/2023	Entrada..	738	GCC070604NR8	EA 738 FAC 3..	FL-9149		35,078.40	35,078.40	
	20/Dic/2023	Entrada..	792	GCC070604NR8	EA 792 FAC 3..	FL-12158		264,849.63	299,928.03	
	20/Dic/2023	Entrada..	794	GCC070604NR8	EA 794 FAC 3..	FL-11004		618,883.20	918,811.23	
	27/Dic/2023	Entrada..	827	GCC070604NR8	EA 827 FAC 3..	FL-11004		2,095,516.80	3,014,328.03	
	10/Ene/2024	Pago pr..	20	GCC070604NR8	PAGO F-3272	FL-9149	35,078.40		2,979,249.63	
	26/Ene/2024	Pago pr..	108	GCC070604NR8	PAGO F-3380	FL-11004	618,883.20		2,360,366.43	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Ene/2024	Pago pr..	108	GCC070604NR8	PAGO F-3493	FL-12158		264,849.63		2,095,516.80	
26/Ene/2024	Pago pr..	108	GCC070604NR8	PAGO F-3479	FL-11004		2,095,516.80			0.00
08/May/2024	Entrada..	159	GCC070604NR8	EA 159 FAC 3..	FL-2082			94,192.00	94,192.00	
08/May/2024	Entrada..	160	GCC070604NR8	EA 160 FAC 3..	FL-3063			236,674.80	330,866.80	
13/Jun/2024	Pago pr..	22	GCC070604NR8	PAGO F-3874	FL-2082		94,192.00		236,674.80	
14/Jun/2024	Entrada..	207	GCC070604NR8	EA 207 FAC 3..	FL-5125			170,520.00	407,194.80	
14/Jun/2024	Entrada..	207	GCC070604NR8	EA 207 FAC 3..	FL-5125			347,420.00	754,614.80	
02/Jul/2024	Pago pr..	2	GCC070604NR8	PAGO F-3873	FL-3063		236,674.80		517,940.00	
24/Jul/2024	Pago pr..	61	GCC070604NR8	PAGO F-3979	FL-5125		517,940.00			0.00
26/Sep/2024	Entrada..	443	GCC070604NR8	EA 443 FAC 4..	FL-8109			50,634.00	50,634.00	
26/Sep/2024	Entrada..	445	GCC070604NR8	EA 445 FAC 4..	FL-8108			206,096.45	256,730.45	
Total:							6,709,302.46	6,966,032.91	256,730.45	

2-1-1-2-01-00000-0578			CAPITAL RENT					Saldo inicial :	0.00
01/May/2023	Servici..	11	CRE180302UHA	PASIVO F-737	FL-2152			6,087.68	6,087.68
03/May/2023	Servici..	27	CRE180302UHA	PASIVO F-754	FL-2152			22,828.80	28,916.48
15/May/2023	Pago pr..	36	CRE180302UHA	PAGO F-737	FL-2152		6,087.68		22,828.80
25/May/2023	Pago pr..	64	CRE180302UHA	PAGO F-754	FL-2152		22,828.80		0.00
27/Jun/2023	Servici..	51	CRE180302UHA	PASIVO F-777	FL-2152			22,828.80	22,828.80
03/Jul/2023	Servici..	15	CRE180302UHA	PASIVO FAC-..	FL-2152			22,828.80	45,657.60
05/Jul/2023	Pago pr..	7	CRE180302UHA	PAGO F-777	FL-2152		22,828.80		22,828.80
25/Jul/2023	Pago pr..	45	CRE180302UHA	PAGO F-793	FL-2152		22,828.80		0.00
01/Sep/2023	Servici..	28	CRE180302UHA	PASIVO FAC-..	FL-2152			22,828.80	22,828.80
05/Sep/2023	Servici..	29	CRE180302UHA	PASIVO FAC-..	FL-2152			22,828.80	45,657.60
20/Sep/2023	Pago pr..	59	CRE180302UHA	PAGO F-815	FL-2152		22,828.80		22,828.80
20/Sep/2023	Pago pr..	60	CRE180302UHA	PAGO F-833	FL-2152		22,828.80		0.00
03/Oct/2023	Servici..	4	CRE180302UHA	PASIVO FAC-..	FL-2152			22,828.80	22,828.80
11/Oct/2023	Pago pr..	30	CRE180302UHA	PAGO F-852	FL-2152		22,828.80		0.00
03/Nov/2023	Servici..	21	CRE180302UHA	PASIVO FAC-..	FL-2152			22,828.80	22,828.80
15/Nov/2023	Pago pr..	10	CRE180302UHA	PAGO F-880	FL-2152		22,828.80		0.00
20/Dic/2023	Servici..	72	CRE180302UHA	PASIVO FAC-..	FL-2152			22,828.80	22,828.80
19/Ene/2024	Pago pr..	53	CRE180302UHA	PAGO F-919	FL-2152		22,828.80		0.00
01/Mar/2024	Servici..	10	CRE180302UHA	PASIVO FAC-..	FL-1013			22,828.80	22,828.80
04/Mar/2024	Servici..	11	CRE180302UHA	PASIVO FAC-..	FL-1013			22,828.80	45,657.60
12/Mar/2024	Pago pr..	9	CRE180302UHA	PAGO F-986	FL-1013		22,828.80		22,828.80
12/Mar/2024	Pago pr..	14	CRE180302UHA	PAGO F-964	FL-1013		22,828.80		0.00
11/Abr/2024	Servici..	20	CRE180302UHA	PASIVO FAC-..	FL-1013			22,828.80	22,828.80
23/Abr/2024	Pago pr..	93	CRE180302UHA	PAGO F-1023	FL-1013		22,828.80		0.00
06/May/2024	Servici..	5	CRE180302UHA	PASIVO FAC-..	FL-2012			22,828.80	22,828.80
22/May/2024	Pago pr..	53	CRE180302UHA	PAGO F-1078	FL-2012		22,828.80		0.00
03/Jun/2024	Servici..	1	CRE180302UHA	PASIVO FAC-..	FL-2012			22,828.80	22,828.80
13/Jun/2024	Pago pr..	12	CRE180302UHA	PAGO F-1103	FL-2012		22,828.80		0.00
08/Jul/2024	Servici..	4	CRE180302UHA	PASIVO FAC-..	FL-2012			22,828.80	22,828.80
24/Jul/2024	Pago pr..	51	CRE180302UHA	PAGO F-1130	FL-2012		22,828.80		0.00
06/Ago/2024	Servici..	12	CRE180302UHA	PASIVO FAC-..	FL-2012			22,828.80	22,828.80
21/Ago/2024	Pago pr..	34	CRE180302UHA	PAGO F-1154	FL-1012		22,828.80		0.00
03/Sep/2024	Servici..	17	CRE180302UHA	PASIVO FAC-..	FL-2012			22,828.80	22,828.80
25/Sep/2024	Pago pr..	75	CRE180302UHA	PAGO F-1179	FL-2012		22,828.80		0.00
Total:							371,348.48	371,348.48	0.00

2-1-1-2-01-00000-0579			COMERCIAL ESSEX					Saldo inicial :	0.00
30/Jun/2023	Entrada..	266	CES-931005-1S3	EA 266 FAC 4..	FL-6103			284,595.51	284,595.51
24/Ago/2023	Pago pr..	64	CES9310051S3	PAGO F-44010..	FL-6103		284,595.51		0.00
25/Ene/2024	Entrada..	23	CES9310051S3	EA 23 FAC 440..	FL-1203			79,569.04	79,569.04
02/Feb/2024	Entrada..	33	CES9310051S3	EA 33 FAC 440..	FL-1203			4,106.95	83,675.99
23/Abr/2024	Pago pr..	94	CES9310051S3	PAGO F-44010..	FL-1203		4,106.95		79,569.04
23/Abr/2024	Pago pr..	95	CES9310051S3	PAGO F-44010..	FL-1203		79,569.04		0.00
Total:							368,271.50	368,271.50	0.00

2-1-1-2-01-00000-0580			MIGUEL A					Saldo inicial :	0.00
10/Jul/2023	Entrada..	277	MIG140117692	EA 277 FAC 87 ..	FL-7018			97,440.00	97,440.00
08/Ago/2023	Pago pr..	15	MIG140117692	PAGO F- 87	FL-7018		97,440.00		0.00
12/Sep/2023	Entrada..	450	MIG140117692	EA 450 FAC 92 ..	FL-9030			51,156.00	51,156.00
20/Sep/2023	Entrada..	490	MIG140117692	EA 490 FAC 96 ..	FL-9065			51,040.00	102,196.00
03/Oct/2023	Pago pr..	15	MIG140117692	PAGO F- 92	FL-9030		51,156.00		51,040.00
11/Oct/2023	Entrada..	557	MIG140117692	EA 557 FAC 10..	FL-9115			75,400.00	126,440.00
15/Nov/2023	Pago pr..	22	MIG140117692	PAGO F- 102	FL-9115		75,400.00		51,040.00
15/Dic/2023	Entrada..	761	MIG140117692	EA 761 FAC 12..	FL-12059			74,054.40	125,094.40
20/Dic/2023	Entrada..	798	MIG140117692	EA 798 FAC 13..	FL-12133			127,600.00	252,694.40
29/Dic/2023	Pago pr..	112	MIG140117692	PAGO F-120	FL-9065		51,040.00		201,654.40
18/Ene/2024	Pago pr..	46	MIG140117692	PAGO F- 130	FL-12133		127,600.00		74,054.40
31/Ene/2024	Pago pr..	155	MIG140117692	PAGO F- 129	FL-12059		74,054.40		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
						Total:	476,690.40	476,690.40	0.00
2-1-1-2-01-00000-0581				PROCESADORA Y DISTRIB..					
								Saldo inicial :	0.00
01/Jul/2023	Servici..		18	PDC110704EI1	FAC-14836 CO..	FL-2072		61,045.00	61,045.00
01/Jul/2023	Servici..		19	PDC110704EI1	FAC-14848 CO..	FL-2072		41,542.50	102,587.50
01/Jul/2023	Servici..		20	PDC110704EI1	FAC-14849 CO..	FL-2072		42,992.50	145,580.00
06/Jul/2023	Servici..		21	PDC110704EI1	FAC-16543 CO..	FL-2072		42,122.50	187,702.50
14/Jul/2023	Servici..		32	PDC110704EI1	FAC-20108 CO..	FL-2072		37,265.00	224,967.50
01/Ago/2023	Servici..		16	PDC110704EI1	FAC-21,594 CO..	FL-2072		32,842.50	257,810.00
01/Ago/2023	Servici..		17	PDC110704EI1	FAC-23,325 CO..	FL-2072		36,250.00	294,060.00
04/Ago/2023	Servici..		18	PDC110704EI1	FAC-23,896 CO..	FL-2072		33,857.50	327,917.50
14/Ago/2023	Servici..		39	PDC110704EI1	FAC-25,142 CO..	FL-2072		30,377.50	358,295.00
15/Ago/2023	Pago pr..		26	PDC110704EI1	PAGO F-14836	FL-2072	61,045.00		297,250.00
15/Ago/2023	Pago pr..		26	PDC110704EI1	PAGO F-14848	FL-2072	41,542.50		255,707.50
24/Ago/2023	Pago pr..		40	PDC110704EI1	PAGO F-14849	FL-2072	42,992.50		212,715.00
24/Ago/2023	Pago pr..		40	PDC110704EI1	PAGO F-16543	FL-2072	42,122.50		170,592.50
30/Ago/2023	Pago pr..		78	PDC110704EI1	PAGO F-21594	FL-2072	32,842.50		137,750.00
30/Ago/2023	Pago pr..		78	PDC110704EI1	PAGO F-20108	FL-2072	37,265.00		100,485.00
01/Sep/2023	Servici..		24	PDC110704EI1	FAC-26967 CO..	FL-2072		34,365.00	134,850.00
06/Sep/2023	Servici..		25	PDC110704EI1	FAC-28565 CO..	FL-2072		33,930.00	168,780.00
06/Sep/2023	Servici..		26	PDC110704EI1	FAC-28566 CO..	FL-2072		35,887.50	204,667.50
06/Sep/2023	Pago pr..		2	PDC110704EI1	PAGO F-23325	FL-2072	36,250.00		168,417.50
11/Sep/2023	Servici..		35	PDC110704EI1	FAC-29396 CO..	FL-2072		33,712.50	202,130.00
13/Sep/2023	Pago pr..		16	PDC110704EI1	PAGO F-23896	FL-2072	33,857.50		168,272.50
13/Sep/2023	Pago pr..		16	PDC110704EI1	PAGO F-25142	FL-2072	30,377.50		137,895.00
19/Sep/2023	Servici..		46	PDC110704EI1	FAC-29894 CO..	FL-2072		32,697.50	170,592.50
20/Sep/2023	Pago pr..		56	PDC110704EI1	PAGO F-26967	FL-2072	34,365.00		136,227.50
06/Oct/2023	Pago pr..		23	PDC110704EI1	PAGO F-28565	FL-2072	33,930.00		102,297.50
11/Oct/2023	Pago pr..		41	PDC110704EI1	PAGO F-28566	FL-2072	35,887.50		66,410.00
25/Oct/2023	Pago pr..		68	PDC110704EI1	PAGO F-29396	FL-2072	33,712.50		32,697.50
01/Nov/2023	Servici..		12	PDC110704EI1	FAC-30692 CO..	FL-2072		27,332.50	60,030.00
01/Nov/2023	Servici..		13	PDC110704EI1	FAC-30707 CO..	FL-2072		32,407.50	92,437.50
01/Nov/2023	Servici..		14	PDC110704EI1	FAC-32218 CO..	FL-2072		34,510.00	126,947.50
01/Nov/2023	Servici..		15	PDC110704EI1	FAC-33049 CO..	FL-2072		35,235.00	162,182.50
01/Nov/2023	Servici..		16	PDC110704EI1	FAC-33056 CO..	FL-2072		35,887.50	198,070.00
01/Nov/2023	Servici..		37	PDC110704EI1	FAC-33648 CO..	FL-2072		38,352.50	236,422.50
07/Nov/2023	Pago pr..		6	PDC110704EI1	PAGO F-29894	FL-2072	32,697.50		203,725.00
14/Nov/2023	Servici..		38	PDC110704EI1	FAC-35537 CO..	FL-2072		38,280.00	242,005.00
15/Nov/2023	Servici..		39	PDC110704EI1	FAC-35613 CO..	FL-2072		15,297.50	257,302.50
15/Nov/2023	Pago pr..		9	PDC110704EI1	PAGO F-30692	FL-2072	27,332.50		229,970.00
15/Nov/2023	Pago pr..		9	PDC110704EI1	PAGO F-32218	FL-2072	34,510.00		195,460.00
15/Nov/2023	Pago pr..		9	PDC110704EI1	PAGO F-30707	FL-2072	32,407.50		163,052.50
22/Nov/2023	Pago pr..		35	PDC110704EI1	PAGO F-33049	FL-2072	35,235.00		127,817.50
22/Nov/2023	Pago pr..		35	PDC110704EI1	PAGO F-33056	FL-2072	35,887.50		91,930.00
04/Dic/2023	Servici..		30	PDC110704EI1	FAC-37415 CO..	FL-2072		33,712.50	125,642.50
04/Dic/2023	Servici..		31	PDC110704EI1	FAC-37419 CO..	FL-2072		36,975.00	162,617.50
13/Dic/2023	Servici..		32	PDC110704EI1	FAC-41154 CO..	FL-2072		30,232.50	192,850.00
13/Dic/2023	Servici..		33	PDC110704EI1	FAC-41199 CO..	FL-2072		33,567.50	226,417.50
13/Dic/2023	Pago pr..		32	PDC110704EI1	PAGO F-33648	FL-2072	38,352.50		188,065.00
13/Dic/2023	Pago pr..		33	PDC110704EI1	PAGO F-35537	FL-2072	38,280.00		149,785.00
27/Dic/2023	Servici..		55	PDC110704EI1	FAC-42186 CO..	FL-2072		32,045.00	181,830.00
28/Dic/2023	Servici..		93	PDC110704EI1	FAC-42236 CO..	FL-2072		29,290.00	211,120.00
28/Dic/2023	Servici..		94	PDC110704EI1	FAC-42237 CO..	FL-2072		32,552.50	243,672.50
29/Dic/2023	Servici..		95	PDC110704EI1	FAC-42480 CO..	FL-2072		7,612.50	251,285.00
29/Dic/2023	Pago pr..		57	PDC110704EI1	PAGO F-35613	FL-2072	15,297.50		235,987.50
19/Ene/2024	Pago pr..		51	PDC110704EI1	PAGO F-37419	FL-2072	36,975.00		199,012.50
26/Ene/2024	Pago pr..		150	PDC110704EI1	PAGO F-37415	FL-2072	33,712.50		165,300.00
26/Ene/2024	Pago pr..		150	PDC110704EI1	PAGO F-41154	FL-2072	30,232.50		135,067.50
26/Ene/2024	Pago pr..		150	PDC110704EI1	PAGO F-42236	FL-2072	29,290.00		105,777.50
31/Ene/2024	Pago pr..		152	PDC110704EI1	PAGO F-41199	FL-2072	33,567.50		72,210.00
31/Ene/2024	Pago pr..		152	PDC110704EI1	PAGO F-42186	FL-2072	32,045.00		40,165.00
01/Feb/2024	Pago pr..		1	PDC110704EI1	PAGO F-42237	FL-2072	32,552.50		7,612.50
01/Mar/2024	Servici..		1	PDC110704EI1	FAC-4236 COM..	FL-1010		20,155.00	27,767.50
01/Mar/2024	Servici..		2	PDC110704EI1	FAC-4237 COM..	FL-1010		36,322.50	64,090.00
01/Mar/2024	Servici..		3	PDC110704EI1	FAC-4238 COM..	FL-1010		37,265.00	101,355.00
01/Mar/2024	Servici..		4	PDC110704EI1	FAC-4277 COM..	FL-1010		38,135.00	139,490.00
01/Mar/2024	Servici..		5	PDC110704EI1	FAC-4278 COM..	FL-1010		36,685.00	176,175.00
01/Mar/2024	Servici..		6	PDC110704EI1	FAC-4438 COM..	FL-1010		30,377.50	206,552.50
25/Mar/2024	Pago pr..		40	PDC110704EI1	PAGO F-4236	FL-1010	20,155.00		186,397.50
25/Mar/2024	Pago pr..		41	PDC110704EI1	PAGO F-4237	FL-1010	36,322.50		150,075.00
25/Mar/2024	Pago pr..		42	PDC110704EI1	PAGO F-42480	FL-2072	7,612.50		142,462.50
01/Abr/2024	Servici..		31	PDC110704EI1	FAC-5766 COM..	FL-1010		38,207.50	180,670.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Abr/2024	Servici..	32	PDC110704E11	FAC-5973 COM..	FL-1010		37,917.50	218,587.50	
	01/Abr/2024	Servici..	33	PDC110704E11	FAC-6673 COM..	FL-1010		37,990.00	256,577.50	
	01/Abr/2024	Servici..	34	PDC110704E11	FAC-6674 COM..	FL-1010		38,135.00	294,712.50	
	01/Abr/2024	Servici..	35	PDC110704E11	FAC-7487 COM..	FL-1010		32,262.50	326,975.00	
	01/Abr/2024	Servici..	36	PDC110704E11	FAC-7492 COM..	FL-1010		5,800.00	332,775.00	
	03/Abr/2024	Pago pr..	1	PDC110704E11	PAGO F-4278	FL-1010	36,685.00		296,090.00	
	03/Abr/2024	Pago pr..	2	PDC110704E11	PAGO F-4438	FL-1010	30,377.50		265,712.50	
	03/Abr/2024	Pago pr..	19	PDC110704E11	PAGO F-4238	FL-1010	37,265.00		228,447.50	
	09/Abr/2024	Servici..	40	PDC110704E11	FAC-7472 COM..	FL-1010		39,005.00	267,452.50	
	15/Abr/2024	Pago pr..	18	PDC110704E11	PAGO F-4277	FL-1010	38,135.00		229,317.50	
	16/Abr/2024	Pago pr..	82	PDC110704E11	PAGO F-5766	FL-1010	38,207.50		191,110.00	
	16/Abr/2024	Pago pr..	83	PDC110704E11	PAGO F-5973	FL-1010	37,917.50		153,192.50	
	23/Abr/2024	Pago pr..	84	PDC110704E11	PAGO F-6673	FL-1010	37,990.00		115,202.50	
	23/Abr/2024	Pago pr..	85	PDC110704E11	PAGO F-6674	FL-1010	38,135.00		77,067.50	
	23/Abr/2024	Pago pr..	86	PDC110704E11	PAGO F-7487	FL-1010	32,262.50		44,805.00	
	23/Abr/2024	Pago pr..	87	PDC110704E11	PAGO F-7492	FL-1010	5,800.00		39,005.00	
	23/Abr/2024	Pago pr..	89	PDC110704E11	PAGO F-7472	FL-1010	39,005.00		0.00	
Total:							1,450,435.00	1,450,435.00	0.00	
2-1-1-2-01-00000-0582 SERVICIOS TELUM									Saldo inicial :	0.00
	01/Jul/2023	Servici..	24	STE010604GK5	PASIVO FACT..	FL-2025		600.00	600.00	
	10/Jul/2023	Pago pr..	15	STE010604GK5	PAGO F-853851	FL-2025	600.00		0.00	
	17/Jul/2023	Servici..	30	STE010604GK5	PASIVO FACT..	FL-2025		1,200.00	1,200.00	
	02/Ago/2023	Pago pr..	6	STE010604GK5	PAGO F-901961	FL-2025	1,200.00		0.00	
	16/Ago/2023	Servici..	40	STE010604GK5	PASIVO FACT..	FL-2025		600.00	600.00	
	31/Ago/2023	Pago pr..	100	STE010604GK5	PAGO F-953471	FL-2025	600.00		0.00	
Total:							2,400.00	2,400.00	0.00	
2-1-1-2-01-00000-0583 MEZCLADORA DE IDEAS S..									Saldo inicial :	0.00
	01/Ago/2023	Servici..	37	MID150608IL1	PASIVO FAC-F5..	FL-7095		26,320.40	26,320.40	
	13/Sep/2023	Pago pr..	31	MID150608IL1	PAGO F-A70AD	FL-7095	26,320.40		0.00	
	01/Nov/2023	Servici..	4	MID150608IL1	PASIVO FAC-02..	FL-7077		2,200,151.90	2,200,151.90	
	24/Nov/2023	Pago pr..	59	MID150608IL1	PAGO F-028A2	FL-7077	2,200,151.90		0.00	
	05/Dic/2023	Servici..	58	MID150608IL1	PASIVO FAC-D5..	FL-11145		45,356.00	45,356.00	
	01/Feb/2024	Pago pr..	11	MID150608IL1	PAGO F-D56ED	FL-11145	45,356.00		0.00	
Total:							2,271,828.30	2,271,828.30	0.00	
2-1-1-2-01-00000-0584 LB SISTEMAS SA DE CV									Saldo inicial :	0.00
	01/Ago/2023	Servici..	38	LSI090130BR5	PASIVO FAC-59..	FL-6093		28,431.60	28,431.60	
	06/Sep/2023	Pago pr..	11	LSI090130BR5	PAGO F-5989	FL-6093	28,431.60		0.00	
	14/Jun/2024	Servici..	21	LSI090130BR5	PASIVO FAC-10..	FL-5063		28,431.60	28,431.60	
	09/Jul/2024	Pago pr..	38	LSI090130BR5	PAGO F-10122	FL-5063	28,431.60		0.00	
Total:							56,863.20	56,863.20	0.00	
2-1-1-2-01-00000-0585 DIPALMEX									Saldo inicial :	0.00
	06/Sep/2023	Entrada..	433	DIP061116G26	EA 433 FAC 68..	FL-8023		7,945,286.25	7,945,286.25	
	06/Oct/2023	Pago pr..	24	DIP061116G26	PAGO F-6813	FL-8023	7,945,286.25		0.00	
Total:							7,945,286.25	7,945,286.25	0.00	
2-1-1-2-01-00000-0586 GRUPO GRAFICO ..									Saldo inicial :	0.00
	08/Sep/2023	Maquilas	8	GGE9506288J4	'MAQUILA SEP..	FL-8068		971,927.34	971,927.34	
	08/Sep/2023	Maquilas	9	GGE9506288J4	'MAQUILA SEP..	FL-8068		937,875.31	1,909,802.65	
	08/Sep/2023	Maquilas	10	GGE9506288J4	'MAQUILA SEP..	FL-8068		1,542,660.34	3,452,462.99	
	08/Sep/2023	Maquilas	11	GGE9506288J4	'MAQUILA SEP..	FL-8068		1,183,840.88	4,636,303.87	
	18/Sep/2023	Pago pr..	54	GGE9506288J4	PAGO F-18264	FL-8068	937,875.31		3,698,428.56	
	18/Sep/2023	Pago pr..	55	GGE9506288J4	PAGO F-18263	FL-8068	971,927.34		2,726,501.22	
	01/Oct/2023	Maquilas	3	GGE9506288J4	'MAQUILA OCT..	FL-8068		1,170,812.16	3,897,313.38	
	01/Oct/2023	Maquilas	4	GGE9506288J4	'MAQUILA OCT..	FL-8068		1,106,211.75	5,003,525.13	
	01/Oct/2023	Maquilas	5	GGE9506288J4	'MAQUILA OCT..	FL-8068		1,143,501.52	6,147,026.65	
	01/Oct/2023	Maquilas	6	GGE9506288J4	'MAQUILA OCT..	FL-8068		1,180,701.71	7,327,728.36	
	01/Oct/2023	Maquilas	7	GGE9506288J4	'MAQUILA OCT..	FL-8068		1,009,257.35	8,336,985.71	
	02/Oct/2023	Pago pr..	5	GGE9506288J4	PAGO F-18261	FL-8068	1,542,660.34		6,794,325.37	
	02/Oct/2023	Pago pr..	6	GGE9506288J4	PAGO F-18262	FL-8068	1,183,840.88		5,610,484.49	
	18/Oct/2023	Pago pr..	54	GGE9506288J4	PAGO F-18256	FL-8068	1,170,812.16		4,439,672.33	
	25/Oct/2023	Pago pr..	69	GGE9506288J4	PAGO F-18260	FL-8068	1,009,257.35		3,430,414.98	
	09/Nov/2023	Pago pr..	8	GGE9506288J4	PAGO F-18257	FL-8068	1,106,211.75		2,324,203.23	
	22/Nov/2023	Pago pr..	41	GGE9506288J4	PAGO F-18258	FL-8068	1,143,501.52		1,180,701.71	
	28/Nov/2023	Pago pr..	67	GGE9506288J4	PAGO F-18259	FL-8068	1,180,701.71		0.00	
	07/Dic/2023	Maquilas	13	GGE9506288J4	'MAQUILA DICI..	FL-10182		1,104,726.00	1,104,726.00	
	26/Dic/2023	Maquilas	40	GGE9506288J4	'MAQUILA DICI..	FL-12025		1,648,785.20	2,753,511.20	
	28/Dic/2023	Maquilas	41	GGE9506288J4	'MAQUILA DICI..	FL-12025		2,394,923.94	5,148,435.14	
	10/Ene/2024	Pago pr..	17	GGE9506288J4	PAGO F-18449	FL-10182	1,104,726.00		4,043,709.14	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Ene/2024	Pago pr..	154	GGE9506288J4	PAGO F-18483	FL-12025		1,648,785.20		2,394,923.94	
01/Abr/2024	Maquilas	2	GGE9506288J4	'MAQUILA ABR..	FL-1235			1,857,345.60	4,252,269.54	
04/Abr/2024	Pago pr..	17	GGE9506288J4	PAGO F-18634	FL-1235		1,857,345.60		2,394,923.94	
03/May/2024	Pago pr..	4	GGE9506288J4	PAGO F-18505	FL-12025		2,394,923.94		0.00	
06/Ago/2024	Maquilas	7	GGE9506288J4	'MAQUILA AG..	FL-6120			1,927,803.42	1,927,803.42	
06/Ago/2024	Maquilas	8	GGE9506288J4	'MAQUILA AG..	FL-6120			1,380,355.95	3,308,159.37	
06/Ago/2024	Maquilas	9	GGE9506288J4	'MAQUILA AG..	FL-6120			1,957,413.00	5,265,572.37	
06/Ago/2024	Maquilas	10	GGE9506288J4	'MAQUILA AG..	FL-6120			1,549,490.53	6,815,062.90	
06/Ago/2024	Maquilas	11	GGE9506288J4	'MAQUILA AG..	FL-6120			1,427,132.13	8,242,195.03	
06/Ago/2024	Maquilas	12	GGE9506288J4	'MAQUILA AG..	FL-6120			1,526,739.34	9,768,934.37	
06/Ago/2024	Maquilas	13	GGE9506288J4	'MAQUILA AG..	FL-6120			1,578,444.97	11,347,379.34	
06/Ago/2024	Maquilas	14	GGE9506288J4	'MAQUILA AG..	FL-6120			1,384,821.92	12,732,201.26	
08/Ago/2024	Maquilas	15	GGE9506288J4	'MAQUILA AG..	FL-6078			1,659,144.52	14,391,345.78	
13/Ago/2024	Pago pr..	29	GGE9506288J4	PAGO F-18960	FL-6120		1,927,803.42		12,463,542.36	
21/Ago/2024	Pago pr..	85	GGE9506288J4	PAGO F-18961	FL-6120		1,380,355.95		11,083,186.41	
28/Ago/2024	Maquilas	33	GGE9506288J4	'MAQUILA AG..	FL-8048			4,487,228.00	15,570,414.41	
29/Ago/2024	Pago pr..	99	GGE9506288J4	PAGO F-18962	FL-6120		1,957,413.00		13,613,001.41	
01/Sep/2024	Maquilas	1	GGE9506288J4	'MAQUILA SEP..	FL-6120			-1,578,444.97	12,034,556.44	
01/Sep/2024	Maquilas	2	GGE9506288J4	'MAQUILA SEP..	FL-6120			-1,384,821.92	10,649,734.52	
11/Sep/2024	Pago pr..	37	GGE9506288J4	PAGO F-18964	FL-6120		1,384,821.92		9,264,912.60	
13/Sep/2024	Maquilas	12	GGE9506288J4	'MAQUILA SEP..	FL-6120			606,473.52	9,871,386.12	
13/Sep/2024	Maquilas	13	GGE9506288J4	'MAQUILA SEP..	FL-6120			656,847.59	10,528,233.71	
13/Sep/2024	Pago pr..	53	GGE9506288J4	PAGO F-18964	FL-6120		42,310.21		10,485,923.50	
23/Sep/2024	Maquilas	14	GGE9506288J4	'MAQUILA SEP..	FL-9027			2,802,660.98	13,288,584.48	
25/Sep/2024	Pago pr..	92	GGE9506288J4	PAGO F-18965	FL-6120		1,526,739.34		11,761,845.14	
11/Oct/2024	Pago pr..	41	GGE9506288J4	PAGO F-18963	FL-6120		1,549,490.53		10,212,354.61	
Total:							27,021,503.47	37,233,858.08	10,212,354.61	

2-1-1-2-01-00000-0587				TELEVISION INTERNACION..				Saldo inicial :	0.00
17/Sep/2023	Servici..	51	STE010604GK5	PASIVO FAC-1..	FL-2025			600.00	600.00
29/Sep/2023	Pago pr..	107	TIN6008112W0	PAGO FAC-100..	FL-2025		600.00		0.00
01/Dic/2023	Servici..	26	TIN6008112W0	PASIVO FAC-1..	FL-2025			600.00	600.00
01/Dic/2023	Servici..	48	TIN6008112W0	PASIVO FAC-1..	FL-2025			600.00	1,200.00
04/Dic/2023	Pago pr..	13	TIN6008112W0	PAGO FAC-112..	FL-2025		600.00		600.00
29/Dic/2023	Pago pr..	56	TIN6008112W0	PAGO FAC-117..	FL-2025		600.00		0.00
30/Ene/2024	Servici..	3	TIN6008112W0	PASIVO FAC-1..	FL-1004			600.00	600.00
01/Feb/2024	Pago pr..	15	TIN6008112W0	PAGO F-12354..	FL-1004		600.00		0.00
01/Mar/2024	Servici..	7	TIN6008112W0	PASIVO FAC-1..	FL-1004			600.00	600.00
04/Mar/2024	Pago pr..	1	TIN6008112W0	PAGO F-12973..	FL-1004		600.00		0.00
01/Abr/2024	Servici..	9	TIN6008112W0	PASIVO FAC-1..	FL-1004			600.00	600.00
03/Abr/2024	Pago pr..	3	TIN6008112W0	PAGO F-14545..	FL-1004		600.00		0.00
02/May/2024	Servici..	16	TIN6008112W0	PASIVO FAC-1..	FL-1004			600.00	600.00
15/May/2024	Pago pr..	34	TIN6008112W0	PAGO F-15189..	FL-1004		600.00		0.00
16/May/2024	Servici..	22	TIN6008112W0	PASIVO FAC-1..	FL-1004			700.00	700.00
30/May/2024	Pago pr..	74	TIN6008112W0	PAGO F-15880..	FL-1004		700.00		0.00
21/Jun/2024	Servici..	30	TIN6008112W0	PASIVO FAC-1..	FL-1004			600.00	600.00
25/Jun/2024	Pago pr..	62	TIN6008112W0	PAGO F-16607..	FL-1004		600.00		0.00
17/Jul/2024	Servici..	17	TIN6008112W0	PASIVO FAC-1..	FL-1004			600.00	600.00
07/Ago/2024	Pago pr..	2	TIN6008112W0	PAGO F-17421..	FL-1004		600.00		0.00
16/Ago/2024	Servici..	21	TIN6008112W0	PASIVO FAC-1..	FL-1004			600.00	600.00
29/Ago/2024	Pago pr..	86	TIN6008112W0	PAGO F-18216..	FL-1004		600.00		0.00
17/Sep/2024	Servici..	14	TIN6008112W0	PASIVO FAC-1..	FL-1004			600.00	600.00
04/Oct/2024	Pago pr..	1	TIN6008112W0	PAGO F-19039..	FL-1004		600.00		0.00
Total:							7,300.00	7,300.00	0.00

2-1-1-2-01-00000-0588				GRUPO HITECH RAAMEX				Saldo inicial :	0.00
01/Nov/2023	Servici..	10	GHR080815LN0	PASIVO FAC-2..	FL-9161			130,738.96	130,738.96
15/Nov/2023	Pago pr..	16	GHR080815LN0	PAGO F-2316	FL-9161		130,738.96		0.00
23/Jul/2024	Servici..	26	GHR080815LN0	PASIVO FAC-2..	FL-5084			210,546.28	210,546.28
21/Ago/2024	Pago pr..	84	GHR080815LN0	PAGO F-2589	FL-5084		210,546.28		0.00
Total:							341,285.24	341,285.24	0.00

2-1-1-2-01-00000-0589				COMERCIALIZADORA Y DIS..				Saldo inicial :	0.00
26/Oct/2023	Entrada..	604	CDR160305311	EA 604 FAC 44..	FL-9086			5,352,886.35	5,352,886.35
04/Ene/2024	Pago pr..	7	CDR160305311	PAGO F-4438	FL-9086		5,352,886.35		0.00
24/Jul/2024	Entrada..	258	CDR160305311	EA 258 FAC 48..	FL-6046			2,146,991.80	2,146,991.80
Total:							5,352,886.35	7,499,878.15	2,146,991.80

2-1-1-2-01-00000-0590				COMERCIALIZADORA ORTI..				Saldo inicial :	0.00
01/Nov/2023	Entrada..	620	COR141022CT0	EA 620 FAC 1..	FL-4022			6,266.61	6,266.61
26/Ene/2024	Pago pr..	149	COR141022CT0	F-1114	FL-4022		6,266.61		0.00
Total:							6,266.61	6,266.61	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-01-00000-0591				CONECTIVIDAD EXPERTA C..						
	01/Nov/2023	Servici..	53	CET990211P35 PASIVO FAC-2..	FL-3057			Saldo inicial :	0.00	
	01/Nov/2023	Servici..	54	CET990211P35 PASIVO FAC-3..	FL-3057			11,009.39	11,009.39	
	01/Nov/2023	Servici..	55	CET990211P35 PASIVO FAC-3..	FL-3057			15,012.84	26,022.23	
	01/Nov/2023	Servici..	56	CET990211P35 PASIVO FAC-3..	FL-3057			15,012.84	41,035.07	
	01/Nov/2023	Servici..	57	CET990211P35 PASIVO FAC-3..	FL-3057			15,012.84	56,047.91	
	02/Nov/2023	Servici..	90	CET990211P35 PASIVO FAC-3..	FL-3057			15,012.84	71,060.75	
	01/Dic/2023	Servici..	91	CET990211P35 PASIVO FAC-3..	FL-3057			15,012.84	86,073.59	
	04/Dic/2023	Servici..	82	CET990211P35 PASIVO FAC-3..	FL-3057			15,012.84	101,086.43	
	29/Dic/2023	Pago pr..	94	CET990211P35 PAGO FAC-35..	FL-3057		15,012.84		86,073.59	
	29/Dic/2023	Pago pr..	94	CET990211P35 PAGO FAC-29..	FL-3057		11,009.39		75,064.20	
	29/Dic/2023	Pago pr..	94	CET990211P35 PAGO FAC-30..	FL-3057		15,012.84		60,051.36	
	29/Dic/2023	Pago pr..	95	CET990211P35 PAGO FAC-32..	FL-3057		15,012.84		45,038.52	
	29/Dic/2023	Pago pr..	95	CET990211P35 PAGO FAC-34..	FL-3057		15,012.84		30,025.68	
	19/Ene/2024	Pago pr..	61	CET990211P35 PAGO FAC-36..	FL-3057		15,012.84		15,012.84	
	26/Ene/2024	Pago pr..	94	CET990211P35 PAGO FAC-37..	FL-3057		15,012.84		0.00	
	03/Jun/2024	Servici..	6	CET990211P35 PASIVO FAC-4..	FL-1154			15,012.84	15,012.84	
	11/Jun/2024	Servici..	7	CET990211P35 PASIVO FAC-4..	FL-1154			15,012.84	30,025.68	
	14/Jun/2024	Servici..	8	CET990211P35 PASIVO FAC-4..	FL-1154			15,012.84	45,038.52	
	14/Jun/2024	Servici..	9	CET990211P35 PASIVO FAC-4..	FL-1154			15,012.84	60,051.36	
	14/Jun/2024	Servici..	10	CET990211P35 PASIVO FAC-4..	FL-1154			15,012.84	75,064.20	
	14/Jun/2024	Servici..	11	CET990211P35 PASIVO FAC-4..	FL-1154			15,012.84	90,077.04	
	09/Jul/2024	Pago pr..	18	CET990211P35 PAGO FAC-46..	FL-1154		15,012.84		75,064.20	
	09/Jul/2024	Pago pr..	18	CET990211P35 PAGO FAC-46..	FL-1154		15,012.84		60,051.36	
	09/Jul/2024	Pago pr..	18	CET990211P35 PAGO FAC-46..	FL-1154		15,012.84		45,038.52	
	09/Jul/2024	Pago pr..	19	CET990211P35 PAGO FAC-46..	FL-1154		15,012.84		30,025.68	
	09/Jul/2024	Pago pr..	19	CET990211P35 PAGO FAC-46..	FL-1154		15,012.84		15,012.84	
	09/Jul/2024	Pago pr..	19	CET990211P35 PAGO FAC-46..	FL-1154		15,012.84		0.00	
				Total:			191,163.47	191,163.47	0.00	
2-1-1-2-01-00000-0592				ESPACIO HIZA						
	28/Nov/2023	Entrada..	701	EH171012AV4 EA 701 FAC 79..	FL-11146			Saldo inicial :	0.00	
	29/Nov/2023	Entrada..	705	EH171012AV4 EA 705 FAC 79..	FL-11171			12,054.72	12,054.72	
	29/Nov/2023	Entrada..	705	EH171012AV4 EA 705 FAC 79..	FL-11171			3,636.37	15,691.09	
	01/Dic/2023	Servici..	20	EH171012AV4 PASIVO FAC-7..	FL-11063			4,801.82	20,492.91	
	21/Dic/2023	Entrada..	802	EH171012AV4 EA 802 FAC 84..	FL-12183			26,680.00	47,172.91	
	02/Feb/2024	Pago pr..	16	EH171012AV4 701 F-779	FL-11063		26,680.00	17,591.40	64,764.31	
	02/Feb/2024	Pago pr..	16	EH171012AV4 701 F-790	FL-11146		12,054.72		38,084.31	
	02/Feb/2024	Pago pr..	16	EH171012AV4 701 F-794	FL-11171		8,438.19		26,029.59	
	27/Feb/2024	Pago pr..	59	EH171012AV4 701 F-849	FL-12183		17,591.40		17,591.40	
	11/Mar/2024	Entrada..	86	EH171012AV4 EA 86 FAC 102..	FL-2082			14,585.84	0.00	
	11/Mar/2024	Entrada..	86	EH171012AV4 EA 86 FAC 102..	FL-2082			3,723.60	14,585.84	
	16/Abr/2024	Servici..	48	EH171012AV4 PASIVO FAC-1..	FL-3098			51,156.00	18,309.44	
	16/Abr/2024	Pago pr..	71	EH171012AV4 701 F-1026	FL-2082		18,309.44		69,465.44	
	17/May/2024	Pago pr..	41	EH171012AV4 701 F-1120	FL-3098		51,156.00		51,156.00	
				Total:			134,229.75	134,229.75	0.00	
2-1-1-2-01-00000-0593				TEXTILERA Y PROVEEDOR..						
	30/Nov/2023	Entrada..	706	TPA171026R10 EA 706 FAC 30..	FL-4022			Saldo inicial :	0.00	
	25/Mar/2024	Pago pr..	49	TPA171026R10 PAGO F-30	FL-4022		224,395.07	224,395.07	224,395.07	
				Total:			224,395.07	224,395.07	0.00	
2-1-1-2-01-00000-0594				LINK INC ADMINISTRACION						
	05/Dic/2023	Entrada..	720	LAD140402433 EA 720 FAC 50 ..	FL-4022			Saldo inicial :	0.00	
	15/Mar/2024	Pago pr..	32	LAD140402433 PAGO F-50	FL-4022		10,537.73	10,537.73	10,537.73	
				Total:			10,537.73	10,537.73	0.00	
2-1-1-2-01-00000-0595				TEXTILES LUNA Y SOL						
	20/Dic/2023	Entrada..	787	TLS1407293Q8 EA 787 FAC 65..	FL-4022			Saldo inicial :	0.00	
	08/May/2024	Pago pr..	17	TLS1407293Q8 PAGO F-657	FL-4022		87,127.12	87,127.12	87,127.12	
				Total:			87,127.12	87,127.12	0.00	
2-1-1-2-01-00000-0596				IQ ORGULLO DE PERTENE..						
	20/Dic/2023	Entrada..	788	IOP100129GR0 EA 788 FAC 96..	FL-4022			Saldo inicial :	0.00	
	15/Abr/2024	Pago pr..	47	IOP100129GR0 PAGO F-96	FL-4022		3,431.63	3,431.63	3,431.63	
				Total:			3,431.63	3,431.63	0.00	
2-1-1-2-01-00000-0597				UNIFORMES IMPERIO DEL ..						
	20/Dic/2023	Entrada..	789	UIS040122NLA EA 789 FAC 20..	FL-4022			Saldo inicial :	0.00	
	26/Ene/2024	Pago pr..	141	UIS040122NLA EA 789 F-668C0	FL-4022		79,073.10	79,073.10	79,073.10	
				Total:			79,073.10	79,073.10	0.00	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
2-1-1-2-01-00000-0598 GRUPO EDITORIAL DISAL							
						Saldo inicial :	0.00
07/Dic/2023	Maquilas	12	GED1708293I5 'MAQUILA DICI..	FL-10171		2,146,892.50	2,146,892.50
08/Feb/2024	Pago pr..	25	GED1708293I5 PAGO F-1906	FL-10171	2,146,892.50		0.00
28/May/2024	Maquilas	3	GED1708293I5 'MAQUILA MAY..	FL-5024		730,288.81	730,288.81
25/Jun/2024	Pago pr..	77	GED1708293I5 PAGO F-2250	FL-5024	730,288.81		0.00
02/Sep/2024	Maquilas	5	GED1708293I5 'MAQUILA SEP..	FL-6079		506,630.00	506,630.00
25/Sep/2024	Pago pr..	91	GED1708293I5 PAGO F-2867	FL-6079	506,630.00		0.00
Total:					3,383,811.31	3,383,811.31	0.00
2-1-1-2-01-00000-0599 TEC SOLUCIONES							
						Saldo inicial :	0.00
22/Dic/2023	Entrada..	812	TSO060406Q24 EA 812 FAC 57..	FL-4022		537.17	537.17
26/Ene/2024	Pago pr..	140	TSO060406Q24 EA 812 F-577	FL-4022	537.17		0.00
Total:					537.17	537.17	0.00
2-1-1-2-01-00000-0600 AM CENIT							
						Saldo inicial :	0.00
22/Dic/2023	Entrada..	813	ACE120723464 EA 813 FAC 16..	FL-4022		123,575.38	123,575.38
26/Ene/2024	Pago pr..	136	ACE120723464 EA 813 F-0016..	FL-4022	123,575.38		0.00
Total:					123,575.38	123,575.38	0.00
2-1-1-2-01-00000-0601 LMR GRUP							
						Saldo inicial :	0.00
26/Dic/2023	Entrada..	819	LGR061118PA1 EA 819 FAC 7 ..	FL-4022		161,174.48	161,174.48
24/Abr/2024	Pago pr..	110	LGR061118PA1 PAGO F-7	FL-4022	161,174.48		0.00
Total:					161,174.48	161,174.48	0.00
2-1-1-2-01-00000-0602 ANSOF COMERCIALIZADO..							
						Saldo inicial :	0.00
26/Dic/2023	Entrada..	823	ACO150612873 EA 823 FAC 40..	FL-4022		55,431.70	55,431.70
15/Mar/2024	Pago pr..	30	ACO150612873 PAGO F-404	FL-4022	55,431.70		0.00
Total:					55,431.70	55,431.70	0.00
2-1-1-2-01-00000-0603 COMERCIALIZADORA VIGRU							
						Saldo inicial :	0.00
05/Mar/2024	Entrada..	82	CVI230425K74 EA 82 FAC EC5..	FL-2089		10,788.00	10,788.00
21/Mar/2024	Entrada..	102	CVI230425K74 EA 102 FAC 1D..	FL-3056		661.20	11,449.20
27/Mar/2024	Entrada..	109	CVI230425K74 EA 109 FAC 107..	FL-3059		663.52	12,112.72
15/Abr/2024	Entrada..	127	CVI230425K74 EA 127 FAC 526..	FL-4006		10,635.46	22,748.18
15/Abr/2024	Entrada..	127	CVI230425K74 EA 127 FAC 526..	FL-4006		11,136.00	33,884.18
23/Abr/2024	Pago pr..	88	CVI230425K74 PAGO F-EC58A	FL-2089	10,788.00		23,096.18
23/Abr/2024	Pago pr..	88	CVI230425K74 PAGO F-1D681	FL-3056	661.20		22,434.98
15/May/2024	Pago pr..	36	CVI230425K74 PAGO F-107A4	FL-3059	663.52		21,771.46
03/Jun/2024	Entrada..	185	CVI230425K74 EA 185 FAC 93..	FL-5078		37,858.92	59,630.38
03/Jun/2024	Entrada..	185	CVI230425K74 EA 185 FAC 93..	FL-5078		35,635.20	95,265.58
13/Jun/2024	Pago pr..	6	CVI230425K74 PAGO F-526BB	FL-4006	21,771.46		73,494.12
02/Jul/2024	Entrada..	211	CVI230425K74 EA 211 FAC EF..	FL-6043		97,562.38	171,056.50
17/Jul/2024	Pago pr..	39	CVI230425K74 PAGO F-93D9C	FL-5078	73,494.12		97,562.38
07/Ago/2024	Pago pr..	4	CVI230425K74 PAGO F-EFECB	FL-6043	97,562.38		0.00
Total:					204,940.68	204,940.68	0.00
2-1-1-2-01-00000-0604 ESPECIALIDADES COMERC..							
						Saldo inicial :	0.00
17/May/2024	Servici..	20	ECR920903K97 FAC-2757 CO..	FL-3071		38,586.24	38,586.24
30/May/2024	Servici..	29	ECR920903K97 FAC-2773 CO..	FL-3071		39,351.84	77,938.08
11/Jun/2024	Servici..	27	ECR920903K97 FAC-2804 CO..	FL-3071		37,131.60	115,069.68
13/Jun/2024	Pago pr..	16	ECR920903K97 PAGO F-2757	FL-3071	38,586.24		76,483.44
13/Jun/2024	Pago pr..	17	ECR920903K97 PAGO F-2773	FL-3071	39,351.84		37,131.60
13/Jun/2024	Pago pr..	72	ECR920903K97 PAGO F-2804	FL-3071	37,131.60		0.00
18/Jun/2024	Servici..	39	ECR920903K97 FAC-2823 CO..	FL-3071		37,973.76	37,973.76
18/Jun/2024	Servici..	40	ECR920903K97 FAC-2824 CO..	FL-3071		31,389.60	69,363.36
18/Jun/2024	Servici..	41	ECR920903K97 FAC-2825 CO..	FL-3071		28,786.56	98,149.92
03/Jul/2024	Servici..	45	ECR920903K97 FAC-2862 CO..	FL-3071		32,308.32	130,458.24
03/Jul/2024	Servici..	46	ECR920903K97 FAC-2863 CO..	FL-3071		32,461.44	162,919.68
24/Jul/2024	Pago pr..	56	ECR920903K97 PAGO F-2823	FL-3071	37,973.76		124,945.92
24/Jul/2024	Pago pr..	57	ECR920903K97 PAGO F-2825	FL-3071	28,786.56		96,159.36
24/Jul/2024	Pago pr..	58	ECR920903K97 PAGO F-2824	FL-3071	31,389.60		64,769.76
25/Jul/2024	Servici..	12	ECR920903K97 FAC-2913 CO..	FL-3071		32,691.12	97,460.88
25/Jul/2024	Servici..	13	ECR920903K97 FAC-2914 CO..	FL-3071		30,317.76	127,778.64
25/Jul/2024	Servici..	14	ECR920903K97 FAC-2915 CO..	FL-3071		30,088.08	157,866.72
08/Ago/2024	Servici..	29	ECR920903K97 FAC-2958 CO..	FL-3071		25,417.92	183,284.64
19/Ago/2024	Servici..	35	ECR920903K97 FAC-3026 CO..	FL-3071		26,872.56	210,157.20
21/Ago/2024	Pago pr..	41	ECR920903K97 PAGO F-2914	FL-3071	30,317.76		179,839.44
21/Ago/2024	Pago pr..	42	ECR920903K97 PAGO F-2913	FL-3071	32,691.12		147,148.32
21/Ago/2024	Pago pr..	81	ECR920903K97 PAGO F-2862	FL-3071	32,308.32		114,840.00
21/Ago/2024	Pago pr..	82	ECR920903K97 PAGO F-2915	FL-3071	30,088.08		84,751.92
21/Ago/2024	Pago pr..	83	ECR920903K97 PAGO F-2863	FL-3071	32,461.44		52,290.48

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Sep/2024	Pago pr..	7	ECR920903K97	PAGO F-3026	FL-3071	26,872.56		25,417.92	
	11/Sep/2024	Pago pr..	33	ECR920903K97	PAGO F-2958	FL-3071	25,417.92		0.00	
	13/Sep/2024	Servici..	18	ECR920903K97	FAC-3129 CO..	FL-3071		29,245.92	29,245.92	
	13/Sep/2024	Servici..	19	ECR920903K97	FAC-3131 CO..	FL-3071		24,192.96	53,438.88	
	13/Sep/2024	Servici..	21	ECR920903K97	FAC-3128 CO..	FL-3071		24,499.20	77,938.08	
	13/Sep/2024	Servici..	22	ECR920903K97	FAC-3130 CO..	FL-3071		25,417.92	103,356.00	
	25/Sep/2024	Pago pr..	83	ECR920903K97	PAGO F-3129	FL-3071	29,245.92		74,110.08	
	25/Sep/2024	Pago pr..	84	ECR920903K97	PAGO F-3131	FL-3071	24,192.96		49,917.12	
	04/Oct/2024	Servici..	4	ECR920903K97	FAC-3243 CO..	FL-3071		27,944.40	77,861.52	
	04/Oct/2024	Servici..	5	ECR920903K97	FAC-3244 CO..	FL-3071		27,561.60	105,423.12	
	04/Oct/2024	Servici..	6	ECR920903K97	FAC-3245 CO..	FL-3071		20,977.44	126,400.56	
	04/Oct/2024	Servici..	7	ECR920903K97	FAC-3246 CO..	FL-3071		23,274.24	149,674.80	
	09/Oct/2024	Pago pr..	5	ECR920903K97	PAGO F-3130	FL-3071	25,417.92		124,256.88	
	09/Oct/2024	Pago pr..	11	ECR920903K97	PAGO F-3128	FL-3071	24,499.20		99,757.68	
	17/Oct/2024	Pago pr..	51	ECR920903K97	PAGO F-3246	FL-3071	23,274.24		76,483.44	
	17/Oct/2024	Pago pr..	52	ECR920903K97	PAGO F-3243	FL-3071	27,944.40		48,539.04	
	17/Oct/2024	Pago pr..	53	ECR920903K97	PAGO F-3244	FL-3071	27,561.60		20,977.44	
	17/Oct/2024	Pago pr..	54	ECR920903K97	PAGO F-3245	FL-3071	20,977.44		0.00	
						Total:	626,490.48	626,490.48	0.00	
2-1-1-2-01-00000-0605				MEDIOS EDUCATIVOS DIDL				Saldo inicial :	0.00	
	24/May/2024	Entrada..	165	MED200521HN0	EA 165 FAC 1 ..	FL-5016		71,073.20	71,073.20	
	02/Jul/2024	Pago pr..	4	MED200521HN0	PAGO F-1	FL-5016	71,073.20		0.00	
						Total:	71,073.20	71,073.20	0.00	
2-1-1-2-01-00000-0606				ALLGRAPHICS DA				Saldo inicial :	0.00	
	30/May/2024	Entrada..	179	ADA170901UR6	EA 179 FAC F..	FL-5017		695,061.21	695,061.21	
	02/Jul/2024	Pago pr..	1	ADA170901UR6	PAGO F-FBC..	FL-5017	695,061.21		0.00	
						Total:	695,061.21	695,061.21	0.00	
2-1-1-2-01-00000-0607				PROMO PAPE DE OCCIDEN..				Saldo inicial :	0.00	
	23/Sep/2024	Entrada..	422	PPO150227IG4	EA 422 FAC 21..	FL-6041		21,512,204.64	21,512,204.64	
						Total:	0.00	21,512,204.64	21,512,204.64	
2-1-1-2-01-00000-0608				ARTIS HAM MEXICO				Saldo inicial :	0.00	
	27/Sep/2024	Entrada..	450	AHM200327PM6	EA 450 FAC 2..	FL-6083		3,727,951.39	3,727,951.39	
						Total:	0.00	3,727,951.39	3,727,951.39	
2-1-1-2-01-00000-0609				LITOGRAFICA INGRAMEX				Saldo inicial :	0.00	
	20/Sep/2024	Maquilas	23	LIN6511163M3	'MAQUILA SEP..	FL-6124		18,761,076.05	18,761,076.05	
						Total:	0.00	18,761,076.05	18,761,076.05	
2-1-1-2-01-00000-9998				GASTOS REALIZADOS				Saldo inicial :	20,696.76	
	20/Ene/2020	Reemb..	1	REEMBOLSO FONDO FIJO PA..			1,235.40		19,461.36	
	20/Ene/2020	Reemb..	1	MATERIAL	F-12266		225.00		19,236.36	
	20/Ene/2020	Reemb..	1	TABLAS DUAJE LIBRO MURAL..	F-12267		1,740.00		17,496.36	
	20/Ene/2020	Reemb..	1	PACAS SOLO QUEMADO	F-12271		1,020.80		16,475.56	
	20/Ene/2020	Reemb..	1	PACAS SOLO QUEMADO	F-12268		1,856.00		14,619.56	
	20/Ene/2020	Reemb..	1	PACAS SOLO QUEMADO	F-12269		1,879.20		12,740.36	
	20/Ene/2020	Reemb..	1	PACAS SOLO QUEMADO	F-12270		1,972.00		10,768.36	
	20/Ene/2020	Reemb..	1	REVISION DE GUILLOTINA PO..	F-12265		1,160.00		9,608.36	
	20/Ene/2020	Reemb..	1	ACEITE DE TRANSMISION	F-12264		88.00		9,520.36	
	20/Ene/2020	Reemb..	1	RECARGAS TELEFONICAS	F-12343		900.00		8,620.36	
	20/Ene/2020	Reemb..	1	DESALOJO DE BASURA DE LA..	F-12420		900.00		7,720.36	
	20/Ene/2020	Reemb..	1	ESTACIONAMIENTO	F-12263		99.00		7,621.36	
	20/Ene/2020	Reemb..	1	ESTACIONAMIENTO	F-12161		100.00		7,521.36	
	20/Ene/2020	Reemb..	1	ESTACIONAMIENTO	F-12342		102.00		7,419.36	
	24/Ene/2020	Reemb..	2	MATERIAL	F-12114		1,712.16		5,707.20	
	24/Ene/2020	Reemb..	2	MATERIAL	F-12115		1,712.16		3,995.04	
	24/Ene/2020	Reemb..	2	MATERIAL	F-12116		1,712.16		2,282.88	
	24/Ene/2020	Reemb..	2	MATERIAL	F-12117		1,712.16		570.72	
	24/Ene/2020	Reemb..	2	MATERIAL	F-12118		570.72		0.00	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..				144.00	144.00	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..				1,184.31	1,328.31	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..				185.60	1,513.91	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..				1,160.00	2,673.91	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..				1,160.00	3,833.91	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..				1,204.00	5,037.91	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..				1,999.84	7,037.75	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..				140.00	7,177.75	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..				750.00	7,927.75	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..				70.00	7,997.75	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..	..			69.00	8,066.75	
	30/Abr/2020	Servici..	21	REEMBOLSO GASTOS PABLO..	..			100.00	8,166.75	
	07/Jul/2020	Reemb..	2	REEMBOLSO FONDO FIJO PA..	CH-1920		8,166.75		0.00	
	01/Ago/2020	Diario	1	REEMBOLSO GASTOS PABLO..	..			185.60	185.60	
	01/Ago/2020	Diario	1	REEMBOLSO GASTOS PABLO..	..			1,204.00	1,389.60	
	01/Ago/2020	Diario	1	REEMBOLSO GASTOS PABLO..	..			1,999.84	3,389.44	
	01/Ago/2020	Diario	1	REEMBOLSO GASTOS PABLO..	..			140.00	3,529.44	
	01/Ago/2020	Diario	1	REEMBOLSO GASTOS PABLO..	..			750.00	4,279.44	
	01/Ago/2020	Diario	1	REEMBOLSO GASTOS PABLO..	..			70.00	4,349.44	
	01/Ago/2020	Diario	1	REEMBOLSO GASTOS PABLO..	..			69.00	4,418.44	
	01/Ago/2020	Diario	1	REEMBOLSO GASTOS PABLO..	..			100.00	4,518.44	
	22/Sep/2020	Diario	3	CANCELACION POL. 1 ..	..			-185.60	4,332.84	
	22/Sep/2020	Diario	3	CANCELACION POL. 1 ..	..			-1,204.00	3,128.84	
	22/Sep/2020	Diario	3	CANCELACION POL. 1 ..	..			-750.00	2,378.84	
	22/Sep/2020	Diario	3	CANCELACION POL. 1 ..	..			-1,999.84	379.00	
	22/Sep/2020	Diario	3	CANCELACION POL. 1 ..	..			-140.00	239.00	
	22/Sep/2020	Diario	3	CANCELACION POL. 1 ..	..			-70.00	169.00	
	22/Sep/2020	Diario	3	CANCELACION POL. 1 ..	..			-69.00	100.00	
	22/Sep/2020	Diario	3	CANCELACION POL. 1 ..	..			-100.00	0.00	
	31/Dic/2022	Diario	16	GTOS SOCIALES SINDICATO ..	Provision			17,000.00	17,000.00	
	06/Ene/2023	Egresos	15	GTOS SOCIALES SINDICATO ..	Provision		17,000.00		0.00	
				Total:			45,863.51	25,166.75	0.00	
2-1-1-2-02-00000-0001				RIOS CRUZ ALAN				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0002				GUTIERREZ HUERTA ALDO ..				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0003				LEYVA NERI ALMA GRACIE..				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0004				TORRES GONZALEZ BERE..				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0005				RAMIREZ SOTO BRYAN				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0006				ALCALDE LEON MANUEL				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0007				O´FARRIL ROSAS CARLOS ..				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0008				BUCHAN ACENCIO JESUS ..				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0009				SOLORZANO FLORES DAVID				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0010				TAFFOYA GARCIA ELMA G..				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0011				VALDIVIA ARAUJO ELSA				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0012				FLORES PALOMINO ERNES..				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0013				DOMINGUEZ RODRIGUEZ E..				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0014				CORTES GRAJALES GEOR..				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0015				JIMENEZ DELGADO GUADA..				Saldo inicial :	0.00	
				Total:		0.00		0.00	0.00	
2-1-1-2-02-00000-0016				VAZQUEZ CAMPOS GUILLE..				Saldo inicial :	12,400.40	
09/Ene/2020	Pago pr..	13	VACG8002105C1 PAGO F-4F8..	FL-12161-19		5,904.40			6,496.00	
09/Ene/2020	Pago pr..	13	VACG8002105C1 PAGO F-21C..	FL-12166-19		6,496.00			0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Jun/2020	Servici..	19	VACG8002105C1	PASIVO F-9C..	FL-3050		6,496.00	6,496.00	6,496.00
	23/Jun/2020	Pago pr..	22	VACG8002105C1	PAGO F-CE28	FL-3050	6,496.00			0.00
	01/Jul/2020	Servici..	30	VACG8002105C1	PASIVO F-58..	FL-3051		5,278.00	5,278.00	5,278.00
	21/Jul/2020	Pago pr..	20	VACG8002105C1	PAGO F-828..	FL-3051	5,278.00			0.00
	07/Ago/2020	Servici..	36	VACG8002105C1	PASIVO F-17..	FL-8026		3,642.40	3,642.40	3,642.40
	25/Ago/2020	Pago pr..	38	VACG8002105C1	PAGO F-4EEA	FL-8026	3,642.40			0.00
	01/Oct/2020	Servici..	16	VACG8002105C1	PASIVO F-F9..	FL-9152		6,496.00	6,496.00	6,496.00
	01/Oct/2020	Servici..	17	VACG8002105C1	PASIVO F-8B..	FL-9145		2,784.00	2,784.00	9,280.00
	20/Oct/2020	Pago pr..	53	VACG8002105C1	PAGO F-9956	FL-9152	6,496.00			2,784.00
	20/Oct/2020	Pago pr..	53	VACG8002105C1	PAGO F-8BA..	FL-9145	2,784.00			0.00
	12/Nov/2020	Servici..	56	VACG8002105C1	PASIVO F-B6..	FL-11068		3,480.00	3,480.00	3,480.00
	01/Dic/2020	Servici..	30	VACG8002105C1	PASIVO F-E6..	FL-11249		9,280.00	9,280.00	12,760.00
	01/Dic/2020	Servici..	46	VACG8002105C1	PASIVO F-43..	FL-12038		6,496.00	6,496.00	19,256.00
	07/Dic/2020	Servici..	48	VACG8002105C1	PASIVO F-1F	FL-12039		2,784.00	2,784.00	22,040.00
	08/Dic/2020	Pago pr..	33	VACG8002105C1	PAGO F-B62..	FL-11068	3,480.00			18,560.00
	10/Dic/2020	Servici..	49	VACG8002105C1	PASIVO F-13..	FL-12053		9,280.00	9,280.00	27,840.00
	15/Dic/2020	Servici..	50	VACG8002105C1	PASIVO F-C..	FL-12134		9,280.00	9,280.00	37,120.00
	18/Dic/2020	Servici..	83	VACG8002105C1	PASIVO F-B6..	FL-12176		38,647.72	38,647.72	75,767.72
	21/Dic/2020	Servici..	47	VACG8002105C1	PASIVO F-55..	FL-12148		9,280.00	9,280.00	85,047.72
	22/Dic/2020	Pago pr..	90	VACG8002105C1	PAGO F-E67..	FL-11249	9,280.00			75,767.72
	29/Dic/2020	Servici..	64	VACG8002105C1	PASIVO F-3D..	FL-11069		8,800.00	8,800.00	84,567.72
	29/Dic/2020	Pago pr..	140	VACG8002105C1	PAGO F-434..	FL-12038	6,496.00			78,071.72
	29/Dic/2020	Pago pr..	140	VACG8002105C1	PAGO F-557..	FL-12148	9,280.00			68,791.72
	29/Dic/2020	Pago pr..	142	VACG8002105C1	PAGO F-1F7..	FL-12039	2,784.00			66,007.72
	29/Dic/2020	Pago pr..	142	VACG8002105C1	PAGO F-135..	FL-12053	9,280.00			56,727.72
	29/Dic/2020	Pago pr..	142	VACG8002105C1	PAGO F-CD1..	FL-12134	9,280.00			47,447.72
	30/Dic/2020	Pago pr..	162	VACG8002105C1	PAGO F-3D6..	FL-11069	8,800.00			38,647.72
	01/Feb/2021	Servici..	9	VACG8002105C1	PASIVO F-9C..	FL-1027		6,141.04	6,141.04	44,788.76
	17/Mar/2021	Servici..	19	VACG8002105C1	PASIVO F-75..	FL-1027		5,823.40	5,823.40	50,612.16
	01/Abr/2021	Diario	4	VACG8002105C1	PASIVO F-75..	FL-1027		-5,823.40	-5,823.40	44,788.76
	01/Abr/2021	Diario	4	VACG8002105C1	PASIVO F-75..	FL-1027		-5,823.40	-5,823.40	38,965.36
	01/Abr/2021	Servici..	6	VACG8002105C1	PASIVO F-75..	FL-1027		3,300.00	3,300.00	42,265.36
	01/Abr/2021	Servici..	7	VACG8002105C1	PASIVO F-F9..	FL-1028		8,800.00	8,800.00	51,065.36
	01/Abr/2021	Servici..	8	VACG8002105C1	PASIVO F-75..	FL-1027		5,823.40	5,823.40	56,888.76
	01/Abr/2021	Servici..	44	VACG8002105C1	PASIVO F-27..	FL-3049		8,800.00	8,800.00	65,688.76
	01/May/2021	Servici..	5	VACG8002105C1	PASIVO F-02..	FL-4046		6,160.00	6,160.00	71,848.76
	01/May/2021	Servici..	25	VACG8002105C1	PASIVO F-E5..	FL-4047		6,671.50	6,671.50	78,520.26
	14/May/2021	Pago pr..	32	VACG8002105C1	PAGO F-272..	FL-3049	8,800.00			69,720.26
	21/May/2021	Pago pr..	53	VACG8002105C1	PAGO F-A7D..	FL-12176	38,647.72			31,072.54
	21/May/2021	Pago pr..	53	VACG8002105C1	PAGO F-F91..	FL-1028	8,800.00			22,272.54
	21/May/2021	Pago pr..	53	VACG8002105C1	PAGO F-023..	FL-4046	6,160.00			16,112.54
	25/May/2021	Pago pr..	65	VACG8002105C1	PAGO F-E56..	FL-4047	6,671.50			9,441.04
	01/Jul/2021	Servici..	22	VACG8002105C1	PASIVO F-E..	FL-6074		6,467.00	6,467.00	15,908.04
	01/Jul/2021	Servici..	23	VACG8002105C1	PASIVO F-EF..	FL-6081		9,280.00	9,280.00	25,188.04
	22/Jul/2021	Pago pr..	68	VACG8002105C1	PAGO F-EF7..	FL-6081	9,280.00			15,908.04
	22/Jul/2021	Pago pr..	68	VACG8002105C1	PAGO F-EDD..	FL-6074	6,467.00			9,441.04
	01/Ago/2021	Servici..	4	VACG8002105C1	PASIVO F-16..	FL-7044		2,784.00	2,784.00	12,225.04
	01/Ago/2021	Servici..	5	VACG8002105C1	PASIVO F-A7..	FL-7054		6,496.00	6,496.00	18,721.04
	10/Ago/2021	Pago pr..	20	VACG8002105C1	PAGO F-167..	FL-7044	2,784.00			15,937.04
	10/Ago/2021	Pago pr..	20	VACG8002105C1	PAGO F-A7B..	FL-7054	6,496.00			9,441.04
	01/Sep/2021	Servici..	17	VACG8002105C1	PASIVO F-C9..	FL-7151		13,017.52	13,017.52	22,458.56
	21/Sep/2021	Pago pr..	66	VACG8002105C1	PAGO F-BF4..	FL-2029	3,300.00			19,158.56
	21/Sep/2021	Pago pr..	66	VACG8002105C1	PAGO F-146..	FL-1027	6,141.04			13,017.52
	21/Sep/2021	Pago pr..	66	VACG8002105C1	PAGO F- C98..	FL-7151	13,017.52			0.00
	01/Oct/2021	Servici..	3	VACG8002105C1	PASIVO F-F5..	FL-9090		3,480.00	3,480.00	3,480.00
	01/Oct/2021	Servici..	4	VACG8002105C1	PASIVO F-FE..	FL-8089		9,280.00	9,280.00	12,760.00
	01/Oct/2021	Servici..	34	VACG8002105C1	PASIVO F-36..	FL-9129		7,226.80	7,226.80	19,986.80
	29/Oct/2021	Pago pr..	95	VACG8002105C1	PAGO F-FE8..	FL-8089	9,280.00			10,706.80
	04/Nov/2021	Pago pr..	14	VACG8002105C1	PAGO F-F58..	FL-9090	3,480.00			7,226.80
	18/Nov/2021	Pago pr..	71	VACG8002105C1	PAGO F-363..	FL-9129	7,226.80			0.00
	07/Dic/2021	Servici..	63	VACG8002105C1	PASIVO F-5B..	FL-11139		7,888.00	7,888.00	7,888.00
	07/Dic/2021	Servici..	68	VACG8002105C1	PASIVO F-E8..	FL-11139		8,131.60	8,131.60	16,019.60
	07/Dic/2021	Servici..	81	VACG8002105C1	PASIVO F-F8..	FL-11108		2,784.00	2,784.00	18,803.60
	07/Dic/2021	Servici..	82	VACG8002105C1	PASIVO F-E3..	FL-11108		6,496.00	6,496.00	25,299.60
	08/Dic/2021	Servici..	35	VACG8002105C1	PASIVO F-50..	FL-11291		6,310.40	6,310.40	31,610.00
	28/Dic/2021	Pago pr..	155	VACG8002105C1	PAGO F-0C2..	FL-11291	6,310.40			25,299.60
	30/Dic/2021	Pago pr..	223	VACG8002105C1	PAGO F-E89..	FL-11140	8,131.60			17,168.00
	30/Dic/2021	Pago pr..	223	VACG8002105C1	PAGO F-F89..	FL-11108	2,784.00			14,384.00
	30/Dic/2021	Pago pr..	223	VACG8002105C1	PAGO F-E3C..	FL-11108	6,496.00			7,888.00
	30/Dic/2021	Pago pr..	223	VACG8002105C1	PAGO F-5B4..	FL-11139	7,888.00			0.00
	01/Feb/2022	Servici..	1	VACG8002105C1	PASIVO F-20..	FL-1070		26,158.00	26,158.00	26,158.00
	03/Mar/2022	Pago pr..	3	VACG8002105C1	PAGO F-205..	FL-1070	26,158.00			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
01/May/2022	Servici..		4	VACG8002105C1	PASIVO F-E9..	FL-3071		2,784.00	2,784.00
01/May/2022	Servici..		5	VACG8002105C1	PASIVO F-E8..	FL-3072		6,496.00	9,280.00
16/May/2022	Pago pr..		41	VACG8002105C1	PAGO F-E9B..	FL-3071	2,784.00		6,496.00
16/May/2022	Pago pr..		42	VACG8002105C1	PAGO F-E8C..	FL-3072	6,496.00		0.00
01/Jul/2022	Servici..		10	VACG8002105C1	PASIVO F-3C..	FL-6127		29,228.52	29,228.52
04/Jul/2022	Servici..		12	VACG8002105C1	PASIVO F-A..	FL-6157		13,867.80	43,096.32
04/Jul/2022	Servici..		13	VACG8002105C1	PASIVO F-80..	FL-3072		6,496.00	49,592.32
04/Jul/2022	Servici..		14	VACG8002105C1	PASIVO F-6D..	FL-5120		8,935.48	58,527.80
04/Jul/2022	Servici..		42	VACG8002105C1	PASIVO F-FE..	FL-3071		2,784.00	61,311.80
19/Jul/2022	Servici..		50	VACG8002105C1	PASIVO F-E6..	FL-7043		82,824.00	144,135.80
26/Jul/2022	Pago pr..		78	VACG8002105C1	PAGO F-AD5..	FL-6157	13,867.80		130,268.00
26/Jul/2022	Pago pr..		78	VACG8002105C1	PAGO F-3CB..	FL-6127	29,228.52		101,039.48
26/Jul/2022	Pago pr..		79	VACG8002105C1	PAGO F-802..	FL-3072	6,496.00		94,543.48
26/Jul/2022	Pago pr..		79	VACG8002105C1	PAGO F-6DE..	FL-5120	8,935.48		85,608.00
03/Ago/2022	Pago pr..		8	VACG8002105C1	PAGO F-EC1..	FL-3071	2,784.00		82,824.00
16/Ago/2022	Pago pr..		71	VACG8002105C1	PAGO F-E6C..	FL-7043	82,824.00		0.00
05/Oct/2022	Servici..		25	VACG8002105C1	PASIVO F-D9..	FL-9116		17,481.20	17,481.20
04/Nov/2022	Pago pr..		11	VACG8002105C1	PAGO F- D9..	FL-9116	17,481.20		0.00
01/Dic/2022	Servici..		9	VACG8002105C1	PASIVO F-2D..	FL-11053		9,517.80	9,517.80
01/Dic/2022	Servici..		10	VACG8002105C1	PASIVO F-D3..	FL-3071		2,784.00	12,301.80
01/Dic/2022	Servici..		11	VACG8002105C1	PASIVO F-7C..	FL-3072		6,496.00	18,797.80
01/Dic/2022	Servici..		12	VACG8002105C1	PASIVO F-8D..	FL-11057		11,957.28	30,755.08
13/Dic/2022	Pago pr..		39	VACG8002105C1	PAGO F- 8D..	FL-11057	11,957.28		18,797.80
13/Dic/2022	Pago pr..		39	VACG8002105C1	PAGO F- 2D0..	FL-11053	9,517.80		9,280.00
15/Dic/2022	Servici..		83	VACG8002105C1	PASIVO F-2F..	FL-12154		13,287.80	22,567.80
06/Ene/2023	Pago pr..		18	VACG8002105C1	PAGO F- D38..	FL-3071	2,784.00		19,783.80
06/Ene/2023	Pago pr..		18	VACG8002105C1	PAGO F- 7CF..	FL-3072	6,496.00		13,287.80
22/Feb/2023	Pago pr..		64	VACG8002105C1	PAGO F- 2F6..	FL-12154	13,287.80		0.00
01/Mar/2023	Servici..		33	VACG8002105C1	PASIVO F-A8..	FL-3044		7,572.48	7,572.48
05/Abr/2023	Servici..		1	VACG8002105C1	PASIVO F-EA..	FL-3112		6,496.00	14,068.48
05/Abr/2023	Servici..		2	VACG8002105C1	PASIVO F-E8..	FL-3113		2,784.00	16,852.48
20/Abr/2023	Pago pr..		66	VACG8002105C1	PAGO F- A89..	FL-3044	7,572.48		9,280.00
03/May/2023	Pago pr..		6	VACG8002105C1	PAGO F- EA..	FL-3112	6,496.00		2,784.00
03/May/2023	Pago pr..		6	VACG8002105C1	PAGO F- E88..	FL-3113	2,784.00		0.00
15/Jun/2023	Servici..		46	VACG8002105C1	PASIVO F-72..	FL-6044		3,839.60	3,839.60
01/Jul/2023	Servici..		3	VACG8002105C1	PASIVO F-3F..	FL-3112		6,496.00	10,335.60
01/Jul/2023	Servici..		12	VACG8002105C1	PASIVO FAC..	FL-3113		2,784.00	13,119.60
01/Ago/2023	Servici..		33	VACG8002105C1	PASIVO FAC..	FL-7100		6,841.68	19,961.28
24/Ago/2023	Pago pr..		48	VACG8002105C1	PAGO F- A9E..	FL-3113	2,784.00		17,177.28
24/Ago/2023	Pago pr..		48	VACG8002105C1	PAGO F- 3F4..	FL-3112	6,496.00		10,681.28
24/Ago/2023	Pago pr..		49	VACG8002105C1	PAGO F- 131..	FL-6044	3,839.60		6,841.68
01/Sep/2023	Servici..		19	VACG8002105C1	PASIVO FAC..	FL-8039		4,918.40	11,760.08
01/Sep/2023	Servici..		21	VACG8002105C1	PASIVO FAC..	FL-8084		7,018.00	18,778.08
01/Sep/2023	Servici..		34	VACG8002105C1	PASIVO FAC..	FL-8104		2,412.80	21,190.88
06/Sep/2023	Pago pr..		7	VACG8002105C1	PAGO F- D22..	FL-7100	6,841.68		14,349.20
12/Sep/2023	Servici..		40	VACG8002105C1	PASIVO FAC..	FL-9050		42,838.80	57,188.00
12/Sep/2023	Servici..		41	VACG8002105C1	PASIVO FAC..	FL-9049		7,522.60	64,710.60
12/Sep/2023	Servici..		42	VACG8002105C1	PASIVO FAC..	FL-9047		22,040.00	86,750.60
13/Sep/2023	Pago pr..		25	VACG8002105C1	PAGO F- 108..	FL-8039	4,918.40		81,832.20
26/Sep/2023	Pago pr..		98	VACG8002105C1	PAGO F- D62..	FL-8084	7,018.00		74,814.20
06/Oct/2023	Pago pr..		26	VACG8002105C1	PAGO F- D08..	FL-8104	2,412.80		72,401.40
06/Oct/2023	Pago pr..		26	VACG8002105C1	PAGO F- BA..	FL-9049	7,522.60		64,878.80
11/Oct/2023	Pago pr..		32	VACG8002105C1	PAGO F- 925..	FL-9047	22,040.00		42,838.80
11/Oct/2023	Pago pr..		32	VACG8002105C1	PAGO F- 4D6..	FL-9050	42,838.80		0.00
13/Nov/2023	Servici..		59	VACG8002105C1	PASIVO FAC..	FL-10154		7,966.88	7,966.88
13/Nov/2023	Servici..		60	VACG8002105C1	PASIVO FAC..	FL-10155		14,732.00	22,698.88
19/Ene/2024	Pago pr..		73	VACG8002105C1	PAGO F- D04..	FL-10155	14,732.00		7,966.88
19/Ene/2024	Pago pr..		73	VACG8002105C1	PAGO F- EC..	FL-10154	7,966.88		0.00
24/Abr/2024	Servici..		51	VACG8002105C1	PASIVO FAC..	FL-4064		10,788.00	10,788.00
24/Abr/2024	Servici..		52	VACG8002105C1	PASIVO FAC..	FL-4059		65,113.12	75,901.12
02/Jul/2024	Pago pr..		7	VACG8002105C1	PAGO F- FE7..	FL-4059	65,113.12		10,788.00
02/Jul/2024	Pago pr..		8	VACG8002105C1	PAGO F- 9E0..	FL-4064	10,788.00		0.00
19/Sep/2024	Servici..		28	VACG8002105C1	PASIVO FAC..	FL-9025		16,168.08	16,168.08
19/Sep/2024	Servici..		29	VACG8002105C1	PASIVO FAC..	FL-9023		8,352.00	24,520.08
19/Sep/2024	Servici..		30	VACG8002105C1	PASIVO FAC..	FL-9024		19,488.00	44,008.08
17/Oct/2024	Pago pr..		66	VACG8002105C1	PAGO F- FB..	FL-9025	16,168.08		27,840.00
17/Oct/2024	Pago pr..		66	VACG8002105C1	PAGO F- 53F..	FL-9023	8,352.00		19,488.00
17/Oct/2024	Pago pr..		66	VACG8002105C1	PAGO F- B4..	FL-9024	19,488.00		0.00
Total:							771,208.70	758,808.30	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
2-1-1-2-02-00000-0018			HERNANDEZ PALMA MARI..				
				Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-02-00000-0019			ESTRADA CARATACHEA H..				
				Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-02-00000-0020			FLORES VAZQUEZ ISELA N..				
				Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-02-00000-0021			GONZALEZ NAVARRO JOR..				
				Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-02-00000-0022			CARMONA ROBLES JOSE A..				
				Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-02-00000-0023			SEVILLA GONZALEZ JOSE ..				
				Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-02-00000-0024			LOPEZ SOSA JOSEFINA				
				Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-02-00000-0025			CRUZ REYES ARACELI				
				Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-02-00000-0026			BERNAL TORRES LUCIO R..				
				Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-02-00000-0027			AVILA BAÑUELOS LUIS GE..				
10/Ene/2022	Entrada..	1	AIBL7302151X8 EA 1 FAC 830 ..	FL-1032		Saldo inicial : 1,948.80	0.00 1,948.80
10/Feb/2022	Pago pr..	15	AIBL7302151X8 PAGO F-830	FL-1032	1,948.80		0.00
13/Dic/2022	Entrada..	898	AIBL7302151X8 EA 898 FAC 10..	FL-12012		9,624.52	9,624.52
21/Dic/2022	Entrada..	958	AIBL7302151X8 EA 958 FAC 10..	FL-12211		16,704.00	26,328.52
09/Feb/2023	Pago pr..	15	AIBL7302151X8 PAGO F-1011	FL-12012	9,624.52		16,704.00
09/Feb/2023	Pago pr..	16	AIBL7302151X8 PAGO F-1021	FL-12211	16,704.00		0.00
24/Ago/2023	Entrada..	391	AIBL7302151X8 EA 391 FAC 11..	FL-8112		17,980.00	17,980.00
25/Ago/2023	Pago pr..	76	AIBL7302151X8 PAGO F-1156	FL-8112	17,980.00		0.00
04/Oct/2023	Entrada..	529	AIBL7302151X8 EA 529 FAC 11..	FL-9066		16,704.00	16,704.00
15/Nov/2023	Pago pr..	20	AIBL7302151X8 PAGO F-1173	FL-9066	16,704.00		0.00
				Total:	62,961.32	62,961.32	0.00
2-1-1-2-02-00000-0028			HERNANDEZ SAUCEDO LUIS				
14/Ene/2020	Pago pr..	33	HESL710602IIA PAGO F-94	FL-12201-19	6,032.00	Saldo inicial : 6,032.00	0.00 6,032.00
10/Feb/2020	Servici..	39	HESL710602IIA PASIVO F-96	FL-1055		6,148.00	6,148.00
01/Mar/2020	Servici..	37	HESL710602IIA PASIVO F-97	FL-2219		6,148.00	12,296.00
13/Mar/2020	Pago pr..	34	HESL710602IIA PAGO F-96	FL-1055	6,148.00		6,148.00
24/Mar/2020	Pago pr..	68	HESL710602IIA PAGO F-97	FL-2219	6,148.00		0.00
01/Abr/2020	Servici..	13	HESL710602IIA PASIVO F-98	FL-3121		9,280.00	9,280.00
24/Abr/2020	Servici..	22	HESL710602IIA PASIVO F-103	FL-4016		6,148.00	15,428.00
01/May/2020	Servici..	8	HESL710602IIA PASIVO F-104	FL-4016		6,148.00	21,576.00
01/May/2020	Servici..	12	HESL710602IIA PASIVO F-99	FL-3121		9,280.00	30,856.00
01/May/2020	Servici..	13	HESL710602IIA PASIVO F-105	FL-3121		9,280.00	40,136.00
05/May/2020	Pago pr..	5	HESL710602IIA PAGO F-103	FL-4016	6,148.00		33,988.00
05/May/2020	Pago pr..	5	HESL710602IIA PAGO F-104	FL-4016	6,148.00		27,840.00
12/May/2020	Pago pr..	13	HESL710602IIA PAGO F-98	FL-3121	9,280.00		18,560.00
26/May/2020	Pago pr..	50	HESL710602IIA PAGO F-99	FL-3121	9,280.00		9,280.00
26/May/2020	Pago pr..	50	HESL710602IIA PAGO F-105	FL-3121	9,280.00		0.00
01/Jul/2020	Servici..	10	HESL710602IIA PASIVO F-107	FL-6015		6,148.00	6,148.00
01/Jul/2020	Servici..	23	HESL710602IIA PASIVO F-108	FL-5025		6,148.00	12,296.00
21/Jul/2020	Pago pr..	24	HESL710602IIA PAGO F-107	FL-6015	6,148.00		6,148.00
28/Jul/2020	Pago pr..	40	HESL710602IIA PAGO F-108	FL-5025	6,148.00		0.00
01/Ago/2020	Servici..	42	HESL710602IIA PASIVO F-109	FL-7117		6,148.00	6,148.00
01/Sep/2020	Servici..	8	HESL710602IIA PASIVO F-117	FL-8179		6,148.00	12,296.00
01/Sep/2020	Pago pr..	8	HESL710602IIA PAGO F-109	FL-7117	6,148.00		6,148.00
21/Sep/2020	Servici..	31	HESL710602IIA PASIVO F-118	FL-8183		17,400.00	23,548.00
22/Sep/2020	Pago pr..	60	HESL710602IIA PAGO F-117	FL-8179	6,148.00		17,400.00
08/Oct/2020	Servici..	32	HESL710602IIA PASIVO F-119	FL-9118		6,148.00	23,548.00
13/Oct/2020	Pago pr..	36	HESL710602IIA PAGO F-118	FL-8183	17,400.00		6,148.00
01/Nov/2020	Servici..	9	HESL710602IIA PASIVO F-120	8183		17,400.00	23,548.00
01/Nov/2020	Servici..	42	HESL710602IIA PASIVO F-121	FL-10179		6,148.00	29,696.00
04/Nov/2020	Pago pr..	15	HESL710602IIA PAGO F-119	FL-9118	6,148.00		23,548.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Nov/2020	Pago pr..	44	HESL710602IIA	PAGO F-120	FL-8183	17,400.00		6,148.00	
	16/Nov/2020	Servici..	71	HESL710602IIA	PASIVO F-123	FL8183		17,400.00	23,548.00	
	01/Dic/2020	Servici..	21	HESL710602IIA	PASIVO F-131	FL-11202		6,148.00	29,696.00	
	01/Dic/2020	Pago pr..	15	HESL710602IIA	PAGO F-121	FL-10179	6,148.00		23,548.00	
	08/Dic/2020	Pago pr..	39	HESL710602IIA	PAGO F-123	FL-8183	17,400.00		6,148.00	
	22/Dic/2020	Pago pr..	100	HESL710602IIA	PAGO F-131	FL-11227	6,148.00		0.00	
	23/Dic/2020	Servici..	84	HESL710602IIA	PASIVO F-134	FL-12188		6,148.00	6,148.00	
	28/Ene/2021	Pago pr..	54	HESL710602IIA	PAGO F-134	FL-12188	6,148.00		0.00	
	09/Feb/2021	Servici..	25	HESL710602IIA	PASIVO F-137	FL-1087		17,864.00	17,864.00	
	15/Feb/2021	Servici..	26	HESL710602IIA	PASIVO F-138	FL-1088		6,728.00	24,592.00	
	01/Mar/2021	Servici..	17	HESL710602IIA	PASIVO F-140	FL-2093		6,728.00	31,320.00	
	16/Mar/2021	Pago pr..	33	HESL710602IIA	PAGO F-137	FL-1087	17,864.00		13,456.00	
	16/Mar/2021	Pago pr..	34	HESL710602IIA	PAGO F-138	FL-1088	6,728.00		6,728.00	
	01/Abr/2021	Servici..	34	HESL710602IIA	PASIVO F-139	FL-1087		17,864.00	24,592.00	
	01/Abr/2021	Servici..	38	HESL710602IIA	PASIVO F-142	FL-3154		6,728.00	31,320.00	
	01/Abr/2021	Servici..	39	HESL710602IIA	PASIVO F-141	FL-1087		17,864.00	49,184.00	
	08/Abr/2021	Pago pr..	25	HESL710602IIA	PAGO F-139	FL-1087	17,864.00		31,320.00	
	19/Abr/2021	Pago pr..	60	HESL710602IIA	PAGO F-140	FL-2093	6,728.00		24,592.00	
	01/May/2021	Servici..	1	HESL710602IIA	PASIVO F-143	FL-4086		6,728.00	31,320.00	
	01/May/2021	Servici..	2	HESL710602IIA	PASIVO F-144	FL-4037		17,864.00	49,184.00	
	06/May/2021	Servici..	32	HESL710602IIA	PASIVO F-145	FL-5006		3,480.00	52,664.00	
	06/May/2021	Pago pr..	19	HESL710602IIA	PAGO F-141	FL-1087	17,864.00		34,800.00	
	06/May/2021	Pago pr..	19	HESL710602IIA	PAGO F-142	FL-3154	6,728.00		28,072.00	
	21/May/2021	Pago pr..	54	HESL710602IIA	PAGO F-143	FL-4086	6,728.00		21,344.00	
	25/May/2021	Pago pr..	68	HESL710602IIA	PAGO F-144	FL-4037	17,864.00		3,480.00	
	01/Jun/2021	Servici..	7	HESL710602IIA	PASIVO F-148	FL-5102		6,728.00	10,208.00	
	01/Jun/2021	Servici..	8	HESL710602IIA	PASIVO F-149	FL-4037		17,864.00	28,072.00	
	02/Jun/2021	Pago pr..	20	HESL710602IIA	PAGO F-145	FL-5006	3,480.00		24,592.00	
	24/Jun/2021	Pago pr..	79	HESL710602IIA	PAGO F-149	FL-4037	17,864.00		6,728.00	
	24/Jun/2021	Pago pr..	79	HESL710602IIA	PAGO F-148	FL-5102	6,728.00		0.00	
	01/Jul/2021	Servici..	24	HESL710602IIA	PASIVO F-159	FL-6162		6,728.00	6,728.00	
	01/Jul/2021	Servici..	25	HESL710602IIA	PASIVO F-160	FL-4037		17,864.00	24,592.00	
	27/Jul/2021	Pago pr..	101	HESL710602IIA	PAGO F-159	FL-6162	6,728.00		17,864.00	
	27/Jul/2021	Pago pr..	101	HESL710602IIA	PAGO F-160	FL-4037	17,864.00		0.00	
	01/Sep/2021	Servici..	6	HESL710602IIA	PASIVO F-161	FL-8009		6,728.00	6,728.00	
	01/Sep/2021	Servici..	7	HESL710602IIA	PASIVO F-162	FL-7090		26,796.00	33,524.00	
	01/Sep/2021	Servici..	8	HESL710602IIA	PASIVO F-165	FL-8080		2,784.00	36,308.00	
	03/Sep/2021	Servici..	22	HESL710602IIA	PASIVO F-166	FL-8101		9,744.00	46,052.00	
	19/Sep/2021	Servici..	34	HESL710602IIA	PASIVO F-168	FL-9029		6,728.00	52,780.00	
	21/Sep/2021	Pago pr..	54	HESL710602IIA	PAGO F-161	FL-8009	6,728.00		46,052.00	
	21/Sep/2021	Pago pr..	54	HESL710602IIA	PAGO F-162	FL-7090	26,796.00		19,256.00	
	21/Sep/2021	Pago pr..	54	HESL710602IIA	PAGO F-165	FL-8080	2,784.00		16,472.00	
	08/Oct/2021	Pago pr..	26	HESL710602IIA	PAGO F-166	FL-8101	9,744.00		6,728.00	
	26/Oct/2021	Pago pr..	74	HESL710602IIA	PAGO F-168	FL-9029	6,728.00		0.00	
	27/Nov/2021	Servici..	55	HESL710602IIA	PASIVO F-169	FL-10060		6,728.00	6,728.00	
	28/Nov/2021	Servici..	54	HESL710602IIA	PASIVO F-170	FL-11150		13,456.00	20,184.00	
	01/Dic/2021	Servici..	38	HESL710602IIA	PASIVO F-171	FL-11149		11,368.00	31,552.00	
	23/Dic/2021	Servici..	79	HESL710602IIA	PASIVO F-183	FL-11290		6,728.00	38,280.00	
	24/Dic/2021	Pago pr..	133	HESL710602IIA	PAGO F-169	FL-10060	6,728.00		31,552.00	
	24/Dic/2021	Pago pr..	133	HESL710602IIA	PAGO F-170	FL-11150	13,456.00		18,096.00	
	28/Dic/2021	Pago pr..	174	HESL710602IIA	PAGO F-171	FL-11149	11,368.00		6,728.00	
	30/Dic/2021	Pago pr..	231	HESL710602IIA	PAGO F-183	FL-11290	6,728.00		0.00	
	01/Feb/2022	Servici..	2	HESL710602IIA	PASIVO F-184	FL-1078		59,194.80	59,194.80	
	01/Feb/2022	Servici..	16	HESL710602IIA	PASIVO F-185	FL-1092		9,396.00	68,590.80	
	16/Feb/2022	Pago pr..	32	HESL710602IIA	PAGO F-184	FL-1078	59,194.80		9,396.00	
	03/Mar/2022	Pago pr..	12	HESL710602IIA	PAGO F-185	FL-1092	9,396.00		0.00	
	13/Mar/2022	Servici..	47	HESL710602IIA	PASIVO F-186	FL-3025		7,308.00	7,308.00	
	14/Mar/2022	Servici..	48	HESL710602IIA	PASIVO F-187	FL-3025		7,308.00	14,616.00	
	12/Abr/2022	Servici..	26	HESL710602IIA	PASIVO F-201	FL-3025		7,308.00	21,924.00	
	13/Abr/2022	Pago pr..	29	HESL710602IIA	PAGO F-187	FL-3025	7,308.00		14,616.00	
	13/Abr/2022	Pago pr..	29	HESL710602IIA	PAGO F-186	FL-3025	7,308.00		7,308.00	
	01/May/2022	Servici..	2	HESL710602IIA	PASIVO F-188	FL-4002		44,080.00	51,388.00	
	08/May/2022	Servici..	18	HESL710602IIA	PASIVO F-202	FL-3025		7,308.00	58,696.00	
	16/May/2022	Pago pr..	54	HESL710602IIA	PAGO F-188	FL-4002	44,080.00		14,616.00	
	16/May/2022	Pago pr..	55	HESL710602IIA	PAGO F-201	FL-3025	7,308.00		7,308.00	
	07/Jun/2022	Servici..	52	HESL710602IIA	PASIVO F-204	FL-3025		7,308.00	14,616.00	
	07/Jun/2022	Pago pr..	13	HESL710602IIA	PAGO F-202	FL-3025	7,308.00		7,308.00	
	05/Jul/2022	Pago pr..	20	HESL710602IIA	PAGO F-204	FL-3025	7,308.00		0.00	
	08/Jul/2022	Servici..	46	HESL710602IIA	PASIVO F-210	FL-3025		7,308.00	7,308.00	
	01/Ago/2022	Maquilas	40	HESL710602IIA	MAQUILA AGO..	FL-7131		74,008.00	81,316.00	
	03/Ago/2022	Pago pr..	15	HESL710602IIA	PAGO F-210	FL-3025	7,308.00		74,008.00	
	04/Ago/2022	Servici..	4	HESL710602IIA	PASIVO F-212	FL-3025		7,308.00	81,316.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	19/Ago/2022	Pago pr..	90	HESL710602IIA	PAGO F-211	FL-7131	74,008.00		7,308.00
	01/Sep/2022	Servici..	13	HESL710602IIA	PASIVO F-213	FL-8029		5,800.00	13,108.00
	01/Sep/2022	Servici..	14	HESL710602IIA	PASIVO F-214	FL-3025		7,308.00	20,416.00
	06/Sep/2022	Pago pr..	43	HESL710602IIA	PAGO F-212	FL-3025	7,308.00		13,108.00
	15/Sep/2022	Pago pr..	78	HESL710602IIA	PAGO F-213	FL-8029	5,800.00		7,308.00
	11/Oct/2022	Pago pr..	31	HESL710602IIA	PAGO F-214	FL-3025	7,308.00		0.00
	13/Oct/2022	Servici..	31	HESL710602IIA	PASIVO F-216	FL-3025		7,308.00	7,308.00
	14/Nov/2022	Servici..	26	HESL710602IIA	PASIVO F-218	FL-3025		7,308.00	14,616.00
	23/Nov/2022	Pago pr..	62	HESL710602IIA	PAGO F-216	FL-3025	7,308.00		7,308.00
	28/Nov/2022	Servici..	27	HESL710602IIA	PASIVO F-226	FL-3025		7,308.00	14,616.00
	08/Dic/2022	Servici..	40	HESL710602IIA	PASIVO F-227	FL-3025		7,308.00	21,924.00
	13/Dic/2022	Pago pr..	41	HESL710602IIA	PAGO F-218	FL-3025	7,308.00		14,616.00
	04/Ene/2023	Pago pr..	5	HESL710602IIA	PAGO F-226	FL-3025	7,308.00		7,308.00
	11/Ene/2023	Pago pr..	49	HESL710602IIA	PAGO F-227	FL-3025	7,308.00		0.00
	01/Mar/2023	Servici..	8	HESL710602IIA	PASIVO F-231	FL-1127		8,004.00	8,004.00
	01/Mar/2023	Servici..	35	HESL710602IIA	PASIVO F-233	FL-1127		8,004.00	16,008.00
	15/Mar/2023	Pago pr..	31	HESL710602IIA	PAGO F-231	FL-1127	8,004.00		8,004.00
	01/Abr/2023	Servici..	12	HESL710602IIA	PASIVO F-235	FL-1127		8,004.00	16,008.00
	20/Abr/2023	Pago pr..	55	HESL710602IIA	PAGO F-233	FL-1127	8,004.00		8,004.00
	04/May/2023	Servici..	21	HESL710602IIA	PASIVO F-239	FL-1127		8,004.00	16,008.00
	09/May/2023	Pago pr..	25	HESL710602IIA	PAGO F-235	FL-1127	8,004.00		8,004.00
	06/Jun/2023	Pago pr..	27	HESL710602IIA	PAGO F-239	FL-1127	8,004.00		0.00
	06/Jul/2023	Servici..	27	HESL710602IIA	PASIVO F-243	FL-1127		8,004.00	8,004.00
	01/Ago/2023	Servici..	22	HESL710602IIA	PASIVO FAC-2..	FL-1127		8,004.00	16,008.00
	08/Ago/2023	Pago pr..	14	HESL710602IIA	PAGO F-243	FL-1127	8,004.00		8,004.00
	30/Ago/2023	Pago pr..	94	HESL710602IIA	PAGO F-241	FL-1127	8,004.00		0.00
	01/Sep/2023	Servici..	14	HESL710602IIA	PASIVO FAC-2..	FL-1127		8,004.00	8,004.00
	01/Sep/2023	Servici..	15	HESL710602IIA	PASIVO FAC-2..	FL-8030		48,720.00	56,724.00
	04/Sep/2023	Servici..	45	HESL710602IIA	PASIVO FAC-2..	FL-1127		8,004.00	64,728.00
	13/Sep/2023	Pago pr..	29	HESL710602IIA	PAGO F-250	FL-1127	8,004.00		56,724.00
	20/Sep/2023	Pago pr..	71	HESL710602IIA	PAGO F-251	FL-8030	48,720.00		8,004.00
	01/Oct/2023	Servici..	28	HESL710602IIA	PASIVO FAC-2..	FL-1127		8,004.00	16,008.00
	03/Oct/2023	Pago pr..	19	HESL710602IIA	PAGO F-253	FL-1127	8,004.00		8,004.00
	31/Oct/2023	Pago pr..	84	HESL710602IIA	PAGO F-256	FL-1127	8,004.00		0.00
	06/Nov/2023	Servici..	47	HESL710602IIA	PASIVO FAC-2..	FL-1127		8,004.00	8,004.00
	01/Dic/2023	Servici..	18	HESL710602IIA	PASIVO FAC-2..	FL-1127		8,004.00	16,008.00
	23/Dic/2023	Servici..	80	HESL710602IIA	PASIVO FAC-2..	FL-1127		8,004.00	24,012.00
	19/Ene/2024	Pago pr..	68	HESL710602IIA	PAGO F-260	FL-1127	8,004.00		16,008.00
	19/Ene/2024	Pago pr..	85	HESL710602IIA	PAGO F-258	FL-1127	8,004.00		8,004.00
	15/Feb/2024	Pago pr..	47	HESL710602IIA	PAGO F-262	FL-1127	8,004.00		0.00
	01/Abr/2024	Servici..	10	HESL710602IIA	PASIVO FAC-2..	FL-3010		9,396.00	9,396.00
	16/Abr/2024	Pago pr..	73	HESL710602IIA	PAGO F-263	FL-3010	9,396.00		0.00
	29/Abr/2024	Servici..	53	HESL710602IIA	PASIVO FAC-2..	FL-4058		9,396.00	9,396.00
	10/Jun/2024	Servici..	13	HESL710602IIA	PASIVO FAC-2..	FL-5089		9,396.00	18,792.00
	13/Jun/2024	Pago pr..	38	HESL710602IIA	PAGO F-265	FL-4058	9,396.00		9,396.00
	09/Jul/2024	Pago pr..	34	HESL710602IIA	PAGO F-267	FL-5089	9,396.00		0.00
	26/Jul/2024	Servici..	20	HESL710602IIA	PASIVO FAC-2..	FL-4004		9,396.00	9,396.00
	15/Ago/2024	Servici..	27	HESL710602IIA	PASIVO FAC-2..	FL-8024		9,396.00	18,792.00
	21/Ago/2024	Pago pr..	69	HESL710602IIA	PAGO F-268	FL-4004	9,396.00		9,396.00
	11/Sep/2024	Pago pr..	42	HESL710602IIA	PAGO F-269	FL-8024	9,396.00		0.00
	30/Sep/2024	Servici..	35	HESL710602IIA	PASIVO FAC-2..	FL-9073		9,396.00	9,396.00
						Total:	873,862.80	877,226.80	9,396.00

2-1-1-2-02-00000-0029	SANDOVAL GALINDO MAR..		Saldo inicial :	0.00
		Total:	0.00	0.00

2-1-1-2-02-00000-0030	FLORES AGUILAR MARCO ..		Saldo inicial :	0.00
		Total:	0.00	0.00

2-1-1-2-02-00000-0031	TREJO MADRIGAL MARIA D..		Saldo inicial :	0.00		
01/Ago/2021	Servici..	12	TEMP730721961 PASIVO F-74..	FL-7032	10,440.00	10,440.00
01/Ago/2021	Servici..	22	TEMP730721961 PASIVO F-74..	FL-7086	24,766.00	35,206.00
10/Ago/2021	Pago pr..	24	TEMP730721961 PAGO F-7423	FL-7032	10,440.00	24,766.00
25/Ago/2021	Pago pr..	82	TEMP730721961 PAGO F-7447	FL-7086	24,766.00	0.00
01/Sep/2021	Servici..	4	TEMP730721961 PASIVO F-74..	FL-8127		10,150.00
01/Oct/2021	Maquilas	5	TEMP730721961MAQUILA OC..	FL-8068		163,738.91
08/Oct/2021	Pago pr..	28	TEMP730721961 PAGO F-7498	FL-8127	10,150.00	163,738.91
23/Abr/2021	Entrada..	779	TEMP-730721-961 EA 779 FAC ..	FL-11103		218,368.82
30/Nov/2021	Pago pr..	101	TEMP730721961 PAGO F-7599	FL-8068	163,738.91	218,368.81
02/Dic/2021	Entrada..	813	TEMP-730721-961 EA 813 FAC ..	FL-11161		220,670.22
14/Dic/2021	Maquilas	20	TEMP730721961MAQUILA DICI..	FL-11157		33,344.78
14/Dic/2021	Pago pr..	57	TEMP730721961 PAGO F-7698	FL-11103	218,368.82	254,014.99

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Dic/2021	Maquilas	19	TEMP730721961	MAQUILA DICI..	FL-12044		84,375.62	338,390.61	
	23/Dic/2021	Pago pr..	126	TEMP730721961	PAGO F-7727	FL-11161	215,600.36		122,790.25	
	23/Dic/2021	Pago pr..	126	TEMP730721961	PAGO F-7727	FL-11161		-5,069.89	117,720.36	
	30/Dic/2021	Pago pr..	209	TEMP730721961	PAGO F-7763	FL-12044	84,375.62		33,344.74	
	30/Dic/2021	Pago pr..	209	TEMP730721961	PAGO F-7759	FL-11157	33,344.78		-0.04	
	01/Mar/2022	Maquilas	1	TEMP730721961	MAQUILA MA..	FL-1027		496,690.83	496,690.79	
	07/Abr/2022	Pago pr..	18	TEMP730721961	PAGO F-7855	FL-1027	496,690.83		-0.04	
	01/May/2022	Maquilas	1	TEMP730721961	MAQUILA MA..	FL-4073		36,448.65	36,448.61	
	02/May/2022	Entrada..	238	TEMP730721961	EA 238 FAC 8..	FL-4114		64,234.65	100,683.26	
	31/May/2022	Pago pr..	129	TEMP730721961	PAGO F-8069	FL-4114	64,234.65		36,448.61	
	31/May/2022	Pago pr..	129	TEMP730721961	PAGO F-8057	FL-4073	36,448.65		-0.04	
	05/Jul/2022	Servici..	45	TEMP730721961	PASIVO F-82..	FL-7013		6,960.00	6,959.96	
	03/Ago/2022	Pago pr..	17	TEMP730721961	PAGO F-8208	FL-7013	6,960.00		-0.04	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.03	-0.01	
	15/Dic/2022	Entrada..	934	TEMP730721961	EA 934 FAC 8..	FL-12223		142,121.98	142,121.97	
	14/Feb/2023	Pago pr..	40	TEMP730721961	PAGO F-8563	FL-12223	142,121.98		-0.01	
	11/Dic/2023	Entrada..	735	TEMP730721961	EA 735 FAC 4..	FL-12057		397,610.43	397,610.42	
	26/Ene/2024	Entrada..	26	TEMP730721961	EA 26 FAC 47..	FL-1227		53,827.39	451,437.81	
	12/Mar/2024	Pago pr..	12	TEMP730721961	EA 735 F-475	FL-1227	53,827.39		397,610.42	
	12/Mar/2024	Pago pr..	13	TEMP730721961	EA 735 F-404	FL-12057	397,610.43		-0.01	
	15/Mar/2024	Entrada..	92	TEMP730721961	EA 92 FAC 54..	FL-2002		54,284.53	54,284.52	
	08/May/2024	Pago pr..	22	TEMP730721961	PAGO F-544	FL-2002	54,284.53		-0.01	
	10/Sep/2024	Entrada..	382	TEMP730721961	EA 382 FAC 7..	FL-8072		62,599.52	62,599.51	
	09/Oct/2024	Pago pr..	27	TEMP730721961	PAGO F-740	FL-8072	62,599.52		-0.01	
Total:							2,075,562.47	2,075,562.46	-0.01	

2-1-1-2-02-00000-0032	MAGAÑA SANCHEZ LUIS M..							Saldo inicial :	0.00
	02/Feb/2021	Entrada..	21	MASL-750907-AF8	EA 21 FAC ..	FL-1136		31,320.00	31,320.00
	04/Mar/2021	Entrada..	72	MASL-750907-AF8	EA 72 FAC ..	FL-3015		3,770.00	35,090.00
	02/Jun/2021	Pago pr..	29	MASL750907AF8	PAGO F-7756	FL-3015	3,770.00		31,320.00
	11/Jun/2021	Pago pr..	41	MASL750907AF8	PAGO F-7643	FL-1136	31,320.00		0.00
	04/Ago/2021	Entrada..	437	MASL-750907-AF8	EA 437 FAC..	FL-7002		33,113.36	33,113.36
	25/Ago/2021	Pago pr..	79	MASL750907AF8	PAGO F-8312	FL-7002	33,113.36		0.00
	03/Sep/2021	Entrada..	522	MASL-750907-AF8	EA 522 FAC..	FL-8107		18,217.80	18,217.80
	08/Oct/2021	Entrada..	631	MASL-750907-AF8	EA 631 FAC..	FL-10036		28,988.40	47,206.20
	08/Oct/2021	Pago pr..	27	MASL750907AF8	PAGO F-8496	FL-8107	18,217.80		28,988.40
	18/Nov/2021	Pago pr..	73	MASL750907AF8	PAGO F-8620	FL-10036	28,988.40		0.00
	21/Feb/2022	Entrada..	79	MASL750907AF8	EA 79 FAC 91..	FL-2085		76,560.00	76,560.00
	21/Feb/2022	Entrada..	79	MASL750907AF8	EA 79 FAC 91..	FL-2085		2,436.00	78,996.00
	05/Abr/2022	Pago pr..	6	MASL750907AF8	PAGO F-9139	FL-2085	78,996.00		0.00
	03/Feb/2023	Entrada..	27	MASL-750907-AF8	EA 27 FAC ..	FL-2011		31,842.00	31,842.00
	31/Mar/2023	Pago pr..	68	MASL750907AF8	PAGO F-10542	FL-2011	31,842.00		0.00
	31/May/2023	Entrada..	213	MASL750907AF8	EA 213 FAC 1..	FL-5123		49,880.00	49,880.00
	27/Jun/2023	Pago pr..	85	MASL750907AF8	PAGO F-10933	FL-5123	49,880.00		0.00
	11/Ago/2023	Entrada..	364	MASL750907AF8	EA 364 FAC 1..	FL-8001		52,432.00	52,432.00
	20/Sep/2023	Pago pr..	72	MASL750907AF8	PAGO F-11185	FL-8001	52,432.00		0.00
	27/Oct/2023	Entrada..	607	MASL750907AF8	EA 607 FAC 1..	FL-10189		20,880.00	20,880.00
	20/Dic/2023	Entrada..	796	MASL750907AF8	EA 796 FAC 1..	FL-12163		92,202.60	113,082.60
	20/Dic/2023	Entrada..	797	MASL750907AF8	EA 797 FAC 1..	FL-12103		35,380.00	148,462.60
	18/Ene/2024	Pago pr..	45	MASL750907AF8	PAGO F-11473	FL-10189	20,880.00		127,582.60
	15/Mar/2024	Pago pr..	26	MASL750907AF8	PAGO F-11628	FL-12163	92,202.60		35,380.00
	25/Mar/2024	Pago pr..	62	MASL750907AF8	PAGO F-1629	FL-12103	35,380.00		0.00
Total:							477,022.16	477,022.16	0.00

2-1-1-2-02-00000-0033	NAZARRETT OGAZON MAR..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-02-00000-0034	GARCIA GONZALEZ MICAEL..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-02-00000-0035	RIVERA GALVAN NATALY							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-02-00000-0036	GARCIA ROJAS MIGUEL AN..							Saldo inicial :	60,227.20
	09/Ene/2020	Pago pr..	25	GARM610224J18	PAGO F-1945	FL-11421-19	60,227.20		0.00
	26/Ago/2020	Entrada..	361	GARM-610224-J18	EA 361 FAC..	FL-8185		25,756.64	25,756.64
	15/Sep/2020	Pago pr..	45	GARM610224J18	PAGO F-2057	FL-8185	25,756.64		0.00
	21/Dic/2020	Entrada..	713	GARM-610224-J18	EA 713 FAC..	FL-12172		13,530.24	13,530.24
	19/Ene/2021	Pago pr..	31	GARM610224J18	PAGO F-2144	FL-12172	13,530.24		0.00
	13/Ago/2021	Entrada..	462	GARM-610224-J18	EA 462 FAC..	FL-8056		30,206.40	30,206.40
	13/Ago/2021	Entrada..	463	GARM-610224-J18	EA 463 FAC..	FL-8044		15,423.36	45,629.76
	19/Oct/2021	Pago pr..	58	GARM610224J18	PAGO F-2257	FL-8044	15,423.36		30,206.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Oct/2021	Pago pr..	77	GARM610224J18	PAGO F-2256	FL-8056	30,206.40			0.00
	04/Dic/2021	Entrada..	812	GARM-610224-J18	EA 812 FAC..	FL-11189		30,526.56	30,526.56	0.00
	28/Dic/2021	Pago pr..	176	GARM610224J18	PAGO F-2311	FL-11189	30,526.56			0.00
	13/May/2022	Entrada..	265	GARM-610224-J18	EA 265 FAC..	FL-4111		122,078.40	122,078.40	0.00
	14/Jun/2022	Pago pr..	42	GARM610224J18	PAGO F-2359	FL-4111	122,078.40			0.00
	03/Oct/2022	Entrada..	671	GARM610224J18	EA 671 FAC ..	FL-9124		83,288.00	83,288.00	0.00
	07/Nov/2022	Entrada..	787	GARM610224J18	EA 787 FAC ..	FL-9124		41,644.00	124,932.00	0.00
	13/Dic/2022	Pago pr..	42	GARM610224J18	PAGO F-2403	FL-9124	83,288.00			0.00
	13/Dic/2022	Pago pr..	42	GARM610224J18	PAGO F-2413	FL-9124	41,644.00			0.00
	28/Feb/2023	Entrada..	55	GARM-610224-J18	EA 55 FAC ..	FL-2097		174,928.00	174,928.00	0.00
	31/Mar/2023	Pago pr..	69	GARM610224J18	PAGO F-2450	FL-2097	174,928.00			0.00
						Total:	597,608.80	537,381.60	0.00	
2-1-1-2-02-00000-0037				MIRELES VENEGAS RAFAEL				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	
2-1-1-2-02-00000-0038				SANCHEZ GOMEZ RAFAEL				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	
2-1-1-2-02-00000-0039				LULE BARRERA SALVADOR				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	
2-1-1-2-02-00000-0040				CONTRERAS NAVA NOE				Saldo inicial :	0.00	0.00
	01/Abr/2020	Servici..	34	CONN640102Q53	PASIVO F-186	FL-3074		23,664.00	23,664.00	0.00
	12/May/2020	Pago pr..	18	CONN640102Q53	PAGO F-018..	FL-3074	23,664.00			0.00
	01/Ago/2020	Servici..	8	CONN640102Q53	PASIVO F-5	FL-7007		20,300.00	20,300.00	0.00
	11/Ago/2020	Pago pr..	20	CONN640102Q53	PAGO F-FFB..	FL-7007	20,300.00			0.00
	08/Oct/2020	Servici..	31	CONN640102Q53	PASIVO F-48..	FL-10022		28,420.00	28,420.00	0.00
	04/Nov/2020	Pago pr..	17	CONN640102Q53	PAGO F-48A..	FL-10022	28,420.00			0.00
	01/Dic/2020	Servici..	92	CONN640102Q53	PASIVO F-6..	FL-11202		32,480.00	32,480.00	0.00
	04/Dic/2020	Servici..	58	CONN640102Q53	PASIVO F-53..	FL-12045		4,060.00	36,540.00	0.00
	22/Dic/2020	Pago pr..	102	CONN640102Q53	PAGO F-6B8..	FL-11202	32,480.00			0.00
	29/Dic/2020	Pago pr..	148	CONN640102Q53	PAGO F-53A..	FL-12045	4,060.00			0.00
	01/Abr/2021	Servici..	26	CONN640102Q53	PASIVO F-A..	FL-2088		4,060.00	4,060.00	0.00
	29/Abr/2021	Pago pr..	109	CONN640102Q53	PAGO F-AD..	FL-2088	4,060.00			0.00
	01/Sep/2021	Servici..	15	CONN640102Q53	PASIVO F-11..	FL-7094		18,096.00	18,096.00	0.00
	21/Sep/2021	Pago pr..	52	CONN640102Q53	PAGO F-118..	FL-7094	18,096.00			0.00
	01/Nov/2021	Servici..	4	CONN640102Q53	PASIVO F-66..	FL-7094		13,572.00	13,572.00	0.00
	18/Nov/2021	Servici..	35	CONN640102Q53	PASIVO F-7..	FL-7094		18,096.00	31,668.00	0.00
	18/Nov/2021	Pago pr..	74	CONN640102Q53	PAGO F-669..	FL-7094	13,572.00			0.00
	01/Dic/2021	Servici..	27	CONN640102Q53	PASIVO F-D..	FL-7094		22,620.00	40,716.00	0.00
	01/Dic/2021	Servici..	28	CONN640102Q53	PASIVO F-F..	FL-7094		22,620.00	63,336.00	0.00
	01/Dic/2021	Servici..	29	CONN640102Q53	PASIVO F-C..	FL-7094		18,096.00	81,432.00	0.00
	07/Dic/2021	Pago pr..	42	CONN640102Q53	PAGO F-7C2..	FL-7094	18,096.00			0.00
	28/Dic/2021	Pago pr..	177	CONN640102Q53	PAGO F-D11..	FL-7094	22,620.00			0.00
	28/Dic/2021	Pago pr..	177	CONN640102Q53	PAGO F-E0B..	FL-7094	22,620.00			0.00
	28/Dic/2021	Pago pr..	177	CONN640102Q53	PAGO F-CD..	FL-7094	18,096.00			0.00
	01/Jul/2023	Servici..	16	CONN640102Q53	PASIVO FAC..	FL-6104		93,980.25	93,980.25	0.00
	24/Ago/2023	Pago pr..	60	CONN640102Q53	PAGO F-C6A..	FL-6104	93,980.25			0.00
	01/Nov/2023	Servici..	11	CONN640102Q53	PASIVO FAC..	FL-10064		93,980.25	93,980.25	0.00
	15/Nov/2023	Pago pr..	23	CONN640102Q53	PAGO F-70	FL-10064	93,980.25			0.00
	23/Jul/2024	Servici..	19	CONN640102Q53	PASIVO FAC..	FL-5085		95,004.00	95,004.00	0.00
	05/Sep/2024	Pago pr..	20	CONN640102Q53	PAGO F-279	FL-5085	95,004.00			0.00
						Total:	509,048.50	509,048.50	0.00	
2-1-1-2-02-00000-0041				MITRANI POYASTRO SUSANA				Saldo inicial :	0.00	0.00
	29/Ene/2020	Entrada..	45	MIPS-740516-7D8	EA 45 FAC 1..	FL-1148		420,848.00	420,848.00	0.00
	20/Feb/2020	Entrada..	115	MIPS-740516-7D8	EA 115 FAC ..	FL-2094		490,680.00	911,528.00	0.00
	10/Mar/2020	Entrada..	178	MIPS-740516-7D8	EA 178 FAC ..	FL-3036		45,240.00	956,768.00	0.00
	20/Mar/2020	Pago pr..	66	MIPS7405167D8	PAGO F-1884	FL-1148	420,848.00			0.00
	14/Abr/2020	Pago pr..	25	MIPS7405167D8	PAGO F-1886	FL-2094	490,680.00			0.00
	02/Jun/2020	Pago pr..	4	MIPS7405167D8	PAGO F-1891	FL-3036	45,240.00			0.00
	23/Sep/2020	Entrada..	413	MIPS-740516-7D8	EA 413 FAC ..	FL-9079		11,136.00	11,136.00	0.00
	19/Oct/2020	Entrada..	497	MIPS-740516-7D8	EA 497 FAC ..	FL-10111		21,083.84	32,219.84	0.00
	20/Oct/2020	Pago pr..	63	MIPS7405167D8	PAGO F-1948	FL-9079	11,136.00			0.00
	29/Oct/2020	Entrada..	534	MIPS-740516-7D8	EA 534 FAC ..	FL-10177		45,970.80	67,054.64	0.00
	03/Nov/2020	Entrada..	542	MIPS-740516-7D8	EA 542 FAC ..	FL-10203		121,104.00	188,158.64	0.00
	17/Nov/2020	Pago pr..	69	MIPS7405167D8	PAGO F-1962	FL-10111	20,242.88			0.00
	17/Nov/2020	Pago pr..	69	MIPS7405167D8	PAGO F-1962	FL-10111		-840.96	167,074.80	0.00
	24/Nov/2020	Pago pr..	100	MIPS7405167D8	PAGO F-1968	FL-10203	121,104.00			0.00
	24/Nov/2020	Pago pr..	100	MIPS7405167D8	PAGO F-1966	FL-10177	45,970.80			0.00
	27/Nov/2020	Entrada..	621	MIPS-740516-7D8	EA 621 FAC ..	FL-11199		99,180.00	99,180.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Dic/2020	Pago pr..	108	MIPS7405167D8	PAGO F-07870	FL-11199	99,180.00			0.00
	23/Dic/2020	Entrada..	726	MIPS-740516-7D8	EA 726 FAC ..	FL-12215		156,832.00	156,832.00	
	28/Ene/2021	Pago pr..	58	MIPS7405167D8	PAGO F-2017	FL-12215	156,832.00			0.00
	17/May/2021	Entrada..	237	MIPS-740516-7D8	EA 237 FAC ..	FL-5056		57,130.00	57,130.00	
	20/May/2021	Entrada..	251	MIPS-740516-7D8	EA 251 FAC ..	FL-5056		27,260.00	84,390.00	
	02/Jun/2021	Entrada..	287	MIPS7405167D8	EA 287 FAC 2..	FL-4061		429,838.00	514,228.00	
	02/Jun/2021	Entrada..	287	MIPS7405167D8	EA 287 FAC 2..	FL-4061		16,954.56	531,182.56	
	18/Jun/2021	Pago pr..	66	MIPS7405167D8	PAGO F-11490	FL-5056	57,130.00		474,052.56	
	24/Jun/2021	Pago pr..	84	MIPS7405167D8	PAGO F-2087	FL-5056	27,260.00		446,792.56	
	14/Jul/2021	Entrada..	391	MIPS-740516-7D8	EA 391 FAC ..	FL-7052		67,338.00	514,130.56	
	14/Jul/2021	Entrada..	392	MIPS-740516-7D8	EA 392 FAC ..	FL-7050		5,092.40	519,222.96	
	16/Jul/2021	Pago pr..	54	MIPS7405167D8	PAGO F-2101	FL-4061	446,792.56		72,430.40	
	02/Ago/2021	Entrada..	433	MIPS-740516-7D8	EA 433 FAC ..	FL-7141		52,200.00	124,630.40	
	10/Ago/2021	Pago pr..	31	MIPS7405167D8	PAGO F-2127	FL-7052	67,338.00		57,292.40	
	10/Ago/2021	Pago pr..	31	MIPS7405167D8	PAGO F-2126	FL-7050	5,092.40		52,200.00	
	13/Ago/2021	Entrada..	464	MIPS-740516-7D8	EA 464 FAC ..	FL-8073		30,067.20	82,267.20	
	19/Ago/2021	Entrada..	471	MIPS-740516-7D8	EA 471 FAC ..	FL-4061		660,870.56	743,137.76	
	25/Ago/2021	Pago pr..	86	MIPS7405167D8	PAGO F-2139	FL-7141	52,200.00		690,937.76	
	14/Sep/2021	Pago pr..	28	MIPS7405167D8	PAGO F-2144	FL-8073	30,067.20		660,870.56	
	21/Sep/2021	Pago pr..	62	MIPS7405167D8	PAGO F-2150	FL-4061	660,870.56		0.00	
	28/Sep/2021	Entrada..	595	MIPS-740516-7D8	EA 595 FAC ..	FL-4061		378,798.00	378,798.00	
	14/Oct/2021	Entrada..	641	MIPS-740516-7D8	EA 641 FAC ..	FL-10066		13,050.00	391,848.00	
	07/Dic/2021	Pago pr..	20	MIPS7405167D8	PAGO F-2165	FL-10066	13,050.00		378,798.00	
	14/Dic/2021	Entrada..	858	MIPS-740516-7D8	EA 858 FAC ..	FL-11186		25,984.00	404,782.00	
	16/Dic/2021	Pago pr..	91	MIPS7405167D8	PAGO F-2161	FL-10066	378,798.00		25,984.00	
	30/Dic/2021	Pago pr..	236	MIPS7405167D8	PAGO F-2186	FL-11186	25,984.00		0.00	
	12/Ene/2022	Entrada..	3	MIPS7405167D8	EA 3 FAC 219..	FL-1048		2,697.00	2,697.00	
	08/Feb/2022	Entrada..	43	MIPS7405167D8	EA 43 FAC 22..	FL-1124		20,392.80	23,089.80	
	17/Feb/2022	Entrada..	64	MIPS7405167D8	EA 64 FAC 22..	FL-2086		136,880.00	159,969.80	
	17/Feb/2022	Entrada..	65	MIPS7405167D8	EA 65 FAC 22..	FL-2087		10,005.00	169,974.80	
	01/Mar/2022	Entrada..	100	MIPS7405167D8	EA 100 FAC 2..	FL-2113		63,684.00	233,658.80	
	03/Mar/2022	Pago pr..	19	MIPS7405167D8	PAGO F-2198	FL-1048	2,697.00		230,961.80	
	08/Mar/2022	Pago pr..	30	MIPS7405167D8	PAGO F-2212	FL-1124	20,392.80		210,569.00	
	10/Mar/2022	Entrada..	128	MIPS7405167D8	EA 128 FAC 2..	FL-3028		41,760.00	252,329.00	
	10/Mar/2022	Entrada..	128	MIPS7405167D8	EA 128 FAC 2..	FL-3028		42,688.00	295,017.00	
	15/Mar/2022	Entrada..	139	MIPS7405167D8	EA 139 FAC 2..	FL-3065		329,208.00	624,225.00	
	22/Mar/2022	Entrada..	157	MIPS7405167D8	EA 157 FAC 2..	FL-3120		66,700.00	690,925.00	
	05/Abr/2022	Entrada..	196	MIPS7405167D8	EA 196 FAC 2..	FL-4008		24,668.56	715,593.56	
	05/Abr/2022	Pago pr..	13	MIPS7405167D8	PAGO F-2216	FL-2086	136,880.00		578,713.56	
	13/Abr/2022	Pago pr..	31	MIPS7405167D8	PAGO F-2222	FL-2113	63,684.00		515,029.56	
	27/Abr/2022	Pago pr..	116	MIPS7405167D8	PAGO F-2228	FL-3065	329,208.00		185,821.56	
	27/Abr/2022	Pago pr..	116	MIPS7405167D8	PAGO F-2226	FL-3028	84,448.00		101,373.56	
	27/Abr/2022	Pago pr..	116	MIPS7405167D8	PAGO F-2231	FL-3120	66,700.00		34,673.56	
	04/May/2022	Entrada..	241	MIPS7405167D8	EA 241 FAC 2..	FL-4110		140,940.00	175,613.56	
	05/May/2022	Pago pr..	28	MIPS7405167D8	PAGO F-2235	FL-4008	24,668.56		150,945.00	
	23/May/2022	Entrada..	291	MIPS-740516-7D8	EA 291 FAC ..	FL-5100		4,373.20	155,318.20	
	23/May/2022	Entrada..	292	MIPS-740516-7D8	EA 292 FAC ..	FL-5082		606,680.00	761,998.20	
	31/May/2022	Pago pr..	130	MIPS7405167D8	PAGO F-2238	FL-4110	140,940.00		621,058.20	
	31/May/2022	Pago pr..	130	MIPS7405167D8	PAGO F-2217	FL-2087	10,005.00		611,053.20	
	17/Jun/2022	Entrada..	382	MIPS7405167D8	EA 382 FAC 2..	FL-6080		14,500.00	625,553.20	
	17/Jun/2022	Entrada..	383	MIPS7405167D8	EA 383 FAC 2..	FL-6083		162,404.64	787,957.84	
	21/Jun/2022	Pago pr..	62	MIPS7405167D8	PAGO F-2243	FL-5082	606,680.00		181,277.84	
	21/Jun/2022	Pago pr..	62	MIPS7405167D8	PAGO F-2245	FL-5100	4,373.20		176,904.64	
	27/Jun/2022	Entrada..	416	MIPS7405167D8	EA 416 FAC 2..	FL-6149		143,840.00	320,744.64	
	22/Jul/2022	Entrada..	483	MIPS7405167D8	EA 483 FAC 2..	FL-7093		1,653,000.00	1,973,744.64	
	25/Jul/2022	Entrada..	491	MIPS7405167D8	EA 491 FAC 2..	FL-7123		3,990.40	1,977,735.04	
	26/Jul/2022	Pago pr..	101	MIPS7405167D8	PAGO F-2253	FL-6080	14,500.00		1,963,235.04	
	26/Jul/2022	Pago pr..	101	MIPS7405167D8	PAGO F-2259	FL-6149	143,840.00		1,819,395.04	
	26/Jul/2022	Pago pr..	101	MIPS7405167D8	PAGO F-2254	FL-6083	162,404.64		1,656,990.40	
	28/Jul/2022	Entrada..	496	MIPS7405167D8	EA 496 FAC 2..	FL-7094		91,454.40	1,748,444.80	
	28/Jul/2022	Entrada..	497	MIPS7405167D8	EA 497 FAC 2..	FL-7102		269,375.20	2,017,820.00	
	28/Jul/2022	Entrada..	497	MIPS7405167D8	EA 497 FAC 2..	FL-7102		21,344.00	2,039,164.00	
	19/Ago/2022	Pago pr..	96	MIPS7405167D8	PAGO F-2264	FL-7123	3,990.40		2,035,173.60	
	22/Ago/2022	Entrada..	563	MIPS7405167D8	EA 563 FAC 2..	FL-8077		88,058.50	2,123,232.10	
	25/Ago/2022	Pago pr..	116	MIPS7405167D8	PAGO F-2267	FL-7094	91,454.40		2,031,777.70	
	30/Ago/2022	Pago pr..	134	MIPS7405167D8	PAGO F-2263	FL-7093	1,653,000.00		378,777.70	
	30/Ago/2022	Pago pr..	134	MIPS7405167D8	PAGO F-2266	FL-7102	290,719.20		88,058.50	
	06/Oct/2022	Pago pr..	21	MIPS7405167D8	PAGO F-2273	FL-8077	88,058.50		0.00	
	07/Oct/2022	Entrada..	682	MIPS7405167D8	EA 682 FAC 2..	FL-10029		8,004.00	8,004.00	
	16/Nov/2022	Entrada..	809	MIPS7405167D8	EA 809 FAC 2..	FL-11066		464,000.00	472,004.00	
	16/Nov/2022	Entrada..	809	MIPS7405167D8	EA 809 FAC 2..	FL-11066		10,672.00	482,676.00	
	29/Nov/2022	Pago pr..	98	MIPS7405167D8	PAGO F-2289	FL-10029	8,004.00		474,672.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Dic/2022	Entrada..	861	MIPS-740516-7D8 EA 861 FAC ..	FL-11133			99,835.40	574,507.40	
	21/Dic/2022	Entrada..	951	MIPS7405167D8 EA 951 FAC 2..	FL-12222			107,300.00	681,807.40	
	06/Ene/2023	Pago pr..	32	MIPS7405167D8 PAGO F-2300	FL-11066		474,672.00		207,135.40	
	18/Ene/2023	Pago pr..	93	MIPS7405167D8 PAGO F-2305	FL-11133		99,835.40		107,300.00	
	14/Feb/2023	Pago pr..	46	MIPS7405167D8 PAGO F-2309	FL-12222		107,300.00		0.00	
	01/Mar/2023	Entrada..	60	MIPS-740516-7D8 EA 60 FAC 2..	FL-2097			90,596.00	90,596.00	
	01/Mar/2023	Entrada..	60	MIPS-740516-7D8 EA 60 FAC 2..	FL-2097			446,600.00	537,196.00	
	01/Mar/2023	Entrada..	61	MIPS-740516-7D8 EA 61 FAC 2..	FL-2103			540,618.00	1,077,814.00	
	17/Mar/2023	Entrada..	94	MIPS-740516-7D8 EA 94 FAC 2..	FL-3070			41,676.98	1,119,490.98	
	17/Mar/2023	Entrada..	94	MIPS-740516-7D8 EA 94 FAC 2..	FL-3070			821,466.49	1,940,957.47	
	20/Abr/2023	Pago pr..	59	MIPS7405167D8 PAGO F-2323	FL-2097		537,196.00		1,403,761.47	
	03/May/2023	Entrada..	164	MIPS-740516-7D8 EA 164 FAC ..	FL-4114			107,085.40	1,510,846.87	
	09/May/2023	Pago pr..	29	MIPS7405167D8 PAGO F-2324	FL-2103		540,618.00		970,228.87	
	09/May/2023	Pago pr..	29	MIPS7405167D8 PAGO F-2333	FL-3070		45,646.02		924,582.85	
	10/May/2023	Pago pr..	33	MIPS7405167D8 PAGO F-2333	FL-3070		767,825.40		156,757.45	
	10/May/2023	Pago pr..	33	MIPS405167D8 PAGO F-2333	FL-3070			-49,672.05	107,085.40	
	16/May/2023	Entrada..	189	MIPS-740516-7D8 EA 189 FAC ..	FL-4114			73,004.60	180,090.00	
	25/May/2023	Pago pr..	79	MIPS7405167D8 PAGO F-2346	FL-4114		107,085.40		73,004.60	
	22/Jun/2023	Pago pr..	74	MIPS7405167D8 PAGO F-2355	FL-4114		73,004.60		0.00	
	08/Ago/2023	Entrada..	352	MIPS7405167D8 EA 352 FAC 2..	FL-8032			93,194.40	93,194.40	
	14/Ago/2023	Entrada..	376	MIPS7405167D8 EA 376 FAC 2..	FL-8033			1,230,760.00	1,323,954.40	
	01/Sep/2023	Entrada..	409	MIPS7405167D8 EA 409 FAC 2..	FL-8081			124,410.00	1,448,364.40	
	13/Sep/2023	Pago pr..	35	MIPS7405167D8 PAGO F-2378	FL-8032		93,194.40		1,355,170.00	
	17/Oct/2023	Pago pr..	51	MIPS7405167D8 PAGO F-2379	FL-8033		1,230,760.00		124,410.00	
	24/Oct/2023	Pago pr..	66	MIPS7405167D8 PAGO F-2384	FL-8081		124,410.00		0.00	
	18/Ene/2024	Entrada..	12	MIPS7405167D8 EA 12 FAC 24..	FL-1184			171,981.60	171,981.60	
	15/Abr/2024	Pago pr..	64	MIPS7405167D8 PAGO F-2416	FL-1184		171,981.60		0.00	
	26/Abr/2024	Entrada..	144	MIPS7405167D8 EA 144 FAC 2..	FL-4065			35,380.00	35,380.00	
	13/Jun/2024	Pago pr..	46	MIPS7405167D8 PAGO F-2437	FL-4065		35,380.00		0.00	
	18/Jun/2024	Entrada..	210	MIPS7405167D8 EA 210 FAC 2..	FL-5125			32,712.00	32,712.00	
	18/Jun/2024	Entrada..	210	MIPS7405167D8 EA 210 FAC 2..	FL-5125			43,500.00	76,212.00	
	24/Jul/2024	Pago pr..	67	MIPS7405167D8 PAGO F-2446	FL-5125		76,212.00		0.00	
	31/Jul/2024	Entrada..	271	MIPS7405167D8 EA 271 FAC 2..	FL-7064			32,712.00	32,712.00	
	20/Ago/2024	Entrada..	319	MIPS7405167D8 EA 319 FAC 2..	FL-8050			32,712.00	65,424.00	
	21/Ago/2024	Pago pr..	78	MIPS7405167D8 PAGO F-2452	FL-7064		32,712.00		32,712.00	
	05/Sep/2024	Entrada..	371	MIPS7405167D8 EA 371 FAC 2..	FL-8109			317,364.40	350,076.40	
	11/Sep/2024	Pago pr..	45	MIPS7405167D8 PAGO F-2458	FL-8050		32,712.00		317,364.40	
	25/Sep/2024	Entrada..	438	MIPS7405167D8 EA 438 FAC 2..	FL-9030			232,290.00	549,654.40	
	09/Oct/2024	Pago pr..	36	MIPS7405167D8 PAGO F-2463	FL-8109		317,364.40		232,290.00	
	17/Oct/2024	Pago pr..	64	MIPS7405167D8 PAGO F-2466	FL-9030		232,290.00		0.00	
Total:							12,222,663.32	12,222,663.32	0.00	

2-1-1-2-02-00000-0043	TORRES GODINEZ FLOREN..							Saldo inicial :	0.00
01/Nov/2020	Servici..	4	TOGF641027BK1 PASIVO F-45..	FL-10056				14,152.00	14,152.00
01/Nov/2020	Servici..	5	TOGF641027BK1 PASIVO F-45..	FL-10057				14,152.00	28,304.00
01/Nov/2020	Servici..	6	TOGF641027BK1 PASIVO F-45..	FL-10058				13,456.00	41,760.00
01/Nov/2020	Servici..	7	TOGF641027BK1 PASIVO F-45..	FL-10059				13,456.00	55,216.00
01/Nov/2020	Servici..	29	TOGF641027BK1 PASIVO F-45..	FL-10061				13,456.00	68,672.00
01/Nov/2020	Servici..	30	TOGF641027BK1 PASIVO F-45..	FL-10060				13,456.00	82,128.00
09/Nov/2020	Servici..	43	TOGF641027BK1 PASIVO F-45..	FL-10172				62,640.00	144,768.00
11/Nov/2020	Pago pr..	32	TOGF641027BK1 PAGO F-4534	FL-10056		14,152.00			130,616.00
11/Nov/2020	Pago pr..	32	TOGF641027BK1 PAGO F-4535	FL-10057		14,152.00			116,464.00
11/Nov/2020	Pago pr..	32	TOGF641027BK1 PAGO F-4536	FL-10058		13,456.00			103,008.00
11/Nov/2020	Pago pr..	32	TOGF641027BK1 PAGO F-4537	FL-10059		13,456.00			89,552.00
24/Nov/2020	Pago pr..	81	TOGF641027BK1 PAGO F-4541	FL-10061		13,456.00			76,096.00
24/Nov/2020	Pago pr..	81	TOGF641027BK1 PAGO F-4540	FL-10060		13,456.00			62,640.00
01/Dic/2020	Pago pr..	3	TOGF641027BK1 PAGO F-4543	FL-10172		62,640.00			0.00
01/Jul/2021	Servici..	40	TOGF641027BK1 PASIVO F-46..	FL-6125				13,456.00	13,456.00
01/Ago/2021	Servici..	8	TOGF641027BK1 PASIVO F-46..	FL-7073				13,456.00	26,912.00
03/Ago/2021	Pago pr..	8	TOGF641027BK1 PAGO F-4633	FL-6125		13,456.00			13,456.00
10/Ago/2021	Pago pr..	16	TOGF641027BK1 PAGO F-4643	FL-7073		13,456.00			0.00
Total:							171,680.00	171,680.00	0.00

2-1-1-2-02-00000-0045	SALAS MARTINEZ MOISES ..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-02-00000-0046	GARCIA DAVILA LEON WIL..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-02-00000-0047	NUÑO ESCOBEDO JOSE IG..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-02-00000-0048				CUEVAS GARZA IGNACIO						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0049				OCHOA CASAS JOSE JESU..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0050				CASTILLO TRUJANO ALEJ..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0051				DE LA FUENTE ZAVALA AN..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0052				DIAZ ROJAS ALFREDO						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0054				GOMEZ PLATA MARIA MAR..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0055				GONZALEZ CHAVEZ JOSE ..						
								Saldo inicial :	0.00	
31/May/2021	Entrada..		271	GOCA-780613-5G1 EA 271 FA..	FL-4061			162,307.20	162,307.20	
31/May/2021	Entrada..		271	GOCA-780613-5G1 EA 271 FA..	FL-4061			56,550.00	218,857.20	
31/May/2021	Entrada..		271	GOCA-780613-5G1 EA 271 FA..	FL-4061			14,790.00	233,647.20	
01/Jul/2021	Entrada..		370	GOCA-780613-5G1 EA 370 FA..	FL-6114			273,180.00	506,827.20	
09/Jul/2021	Pago pr..		9	GOCA7806135G1 PAGO F-942	FL-4061		233,647.20		273,180.00	
26/Jul/2021	Entrada..		407	GOCA-780613-5G1 EA 407 FA..	FL-7104			41,412.00	314,592.00	
27/Jul/2021	Pago pr..		90	GOCA7806135G1 PAGO F-1036	FL-6114		273,180.00		41,412.00	
01/Ago/2021	Servici..		20	GOCA7806135G1 PASIVO F-11..	FL-7092			145,928.00	187,340.00	
04/Ago/2021	Entrada..		438	GOCA-780613-5G1 EA 438 FA..	FL-7130			15,254.00	202,594.00	
17/Ago/2021	Pago pr..		38	GOCA7806135G1 PAGO F-1103	FL-7104		41,412.00		161,182.00	
25/Ago/2021	Pago pr..		75	GOCA7806135G1 PAGO F-1108	FL-7130		15,254.00		145,928.00	
25/Ago/2021	Pago pr..		75	GOCA7806135G1 PAGO F-1104	FL-7092		145,928.00		0.00	
01/Nov/2021	Servici..		15	GOCA7806135G1 PASIVO F-14..	FL-10156			54,520.00	54,520.00	
16/Nov/2021	Entrada..		745	GOCA-780613-5G1 EA 745 FA..	FL-11039			19,488.00	74,008.00	
16/Nov/2021	Entrada..		746	GOCA-780613-5G1 EA 746 FA..	FL-11040			9,744.00	83,752.00	
24/Nov/2021	Servici..		52	GOCA7806135G1 PASIVO F-15..	FL-11126			15,987.12	99,739.12	
30/Nov/2021	Pago pr..		110	GOCA7806135G1 PAGO F-1426	FL-10156		54,520.00		45,219.12	
08/Dic/2021	Entrada..		830	GOCA-780613-5G1 EA 830 FA..	FL-11258			328,152.40	373,371.52	
09/Dic/2021	Entrada..		836	GOCA-780613-5G1 EA 836 FA..	FL-11273			91,106.40	464,477.92	
09/Dic/2021	Entrada..		837	GOCA-780613-5G1 EA 837 FA..	FL-11270			40,298.40	504,776.32	
09/Dic/2021	Entrada..		838	GOCA-780613-5G1 EA 838 FA..	FL-11266			40,020.00	544,796.32	
09/Dic/2021	Entrada..		839	GOCA-780613-5G1 EA 839 FA..	FL-11265			22,747.60	567,543.92	
09/Dic/2021	Entrada..		840	GOCA-780613-5G1 EA 840 FA..	FL-11294			3,609.92	571,153.84	
09/Dic/2021	Servici..		50	GOCA7806135G1 PASIVO F-16..	FL-11298			3,691.12	574,844.96	
14/Dic/2021	Pago pr..		66	GOCA7806135G1 PAGO F-1507	FL-11039		19,488.00		555,356.96	
14/Dic/2021	Pago pr..		66	GOCA7806135G1 PAGO F-1508	FL-11040		9,744.00		545,612.96	
24/Dic/2021	Pago pr..		130	GOCA7806135G1 PAGO F-1551	FL-11126		15,987.12		529,625.84	
28/Dic/2021	Pago pr..		164	GOCA7806135G1 PAGO F-1622	FL-11265		22,747.60		506,878.24	
28/Dic/2021	Pago pr..		164	GOCA7806135G1 PAGO F-1619	FL-11273		91,106.40		415,771.84	
28/Dic/2021	Pago pr..		165	GOCA7806135G1 PAGO F-1629	FL-11294		3,609.92		412,161.92	
28/Dic/2021	Pago pr..		165	GOCA7806135G1 PAGO F-1620	FL-11270		40,298.40		371,863.52	
28/Dic/2021	Pago pr..		166	GOCA7806135G1 PAGO F-1618	FL-11258		328,152.40		43,711.12	
30/Dic/2021	Pago pr..		206	GOCA7806135G1 PAGO F-1630	FL-11298		3,691.12		40,020.00	
30/Dic/2021	Pago pr..		227	GOCA7806135G1 PAGO F-1621	FL-11266		40,020.00		0.00	
19/Abr/2022	Entrada..		223	GOCA7806135G1 EA 223 FAC ..	FL-4063			75,400.00	75,400.00	
19/Abr/2022	Entrada..		224	GOCA7806135G1 EA 224 FAC ..	FL-4062			12,435.20	87,835.20	
16/May/2022	Pago pr..		52	GOCA7806135G1 PAGO F-2132	FL-4063		75,400.00		12,435.20	
16/May/2022	Pago pr..		52	GOCA7806135G1 PAGO F-2133	FL-4062		12,435.20		0.00	
07/Jun/2022	Servici..		47	GOCA7806135G1 PASIVO F-23..	FL-6018			14,736.64	14,736.64	
10/Jun/2022	Entrada..		356	GOCA7806135G1 EA 356 FAC ..	FL-6041			8,700.00	23,436.64	
10/Jun/2022	Entrada..		357	GOCA7806135G1 EA 357 FAC ..	FL-6043			22,214.00	45,650.64	
10/Jun/2022	Entrada..		358	GOCA7806135G1 EA 358 FAC ..	FL-6042			41,296.00	86,946.64	
12/Jul/2022	Pago pr..		36	GOCA7806135G1 PAGO F-2347	FL-6018		14,736.64		72,210.00	
12/Jul/2022	Pago pr..		36	GOCA7806135G1 PAGO F-2355	FL-6041		8,700.00		63,510.00	
12/Jul/2022	Pago pr..		37	GOCA7806135G1 PAGO F-2357	FL-6043		22,214.00		41,296.00	
12/Jul/2022	Pago pr..		37	GOCA7806135G1 PAGO F-2256	FL-6042		41,296.00		0.00	
12/Ago/2022	Entrada..		547	GOCA7806135G1 EA 547 FAC ..	FL-8044			20,880.00	20,880.00	
06/Sep/2022	Pago pr..		39	GOCA7806135G1 PAGO F-2728	FL-8044		20,880.00		0.00	
03/Oct/2022	Entrada..		669	GOCA7806135G1 EA 669 FAC ..	FL-9131			8,352.00	8,352.00	
25/Oct/2022	Pago pr..		89	GOCA7806135G1 PAGO F-2947	FL-9131		8,352.00		0.00	
01/Nov/2022	Servici..		12	GOCA7806135G1 PASIVO F-30..	FL-10156			15,994.08	15,994.08	
02/Dic/2022	Pago pr..		6	GOCA7806135G1 PAGO F-3073	FL-10156		15,994.08		0.00	
13/Dic/2022	Entrada..		896	GOCA7806135G1 EA 896 FAC ..	FL-12028			17,400.00	17,400.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Dic/2022	Entrada..	897	GOCA7806135G1	EA 897 FAC ..	FL-12089		80,736.00	98,136.00	
	15/Dic/2022	Entrada..	926	GOCA7806135G1	EA 926 FAC ..	FL-12176		14,453.60	112,589.60	
	15/Dic/2022	Entrada..	936	GOCA7806135G1	EA 936 FAC ..	FL-12107		15,451.20	128,040.80	
	15/Dic/2022	Entrada..	937	GOCA7806135G1	EA 937 FAC ..	FL-12108		45,936.00	173,976.80	
	15/Dic/2022	Entrada..	938	GOCA7806135G1	EA 938 FAC ..	FL-12110		85,062.80	259,039.60	
	15/Dic/2022	Servici..	111	GOCA7806135G1	PASIVO F-32..	FL-12182		8,551.52	267,591.12	
	18/Ene/2023	Pago pr..	90	GOCA7806135G1	PAGO F-3289	FL-12110	85,062.80		182,528.32	
	18/Ene/2023	Pago pr..	90	GOCA7806135G1	PAGO F-3292	FL-12182	8,551.52		173,976.80	
	18/Ene/2023	Pago pr..	91	GOCA7806135G1	PAGO F-3262	FL-12028	17,400.00		156,576.80	
	18/Ene/2023	Pago pr..	91	GOCA7806135G1	PAGO F-3280	FL-12089	80,736.00		75,840.80	
	14/Feb/2023	Pago pr..	36	GOCA7806135G1	PAGO F-3293	FL-12176	14,453.60		61,387.20	
	22/Feb/2023	Pago pr..	68	GOCA7806135G1	PAGO F-3287	FL-12107	15,451.20		45,936.00	
	22/Feb/2023	Pago pr..	68	GOCA7806135G1	PAGO F-3288	FL-12108	45,936.00		0.00	
	01/Mar/2023	Servici..	26	GOCA7806135G1	PASIVO F-34..	FL-1067		2,651.76	2,651.76	
	31/Mar/2023	Pago pr..	67	GOCA7806135G1	PAGO F-3451	FL-1067	2,651.76		0.00	
	01/Oct/2023	Servici..	20	GOCA7806135G1	PASIVO FAC..	FL-9156		69,832.00	69,832.00	
	23/Oct/2023	Entrada..	595	GOCA7806135G1	EA 595 FAC ..	FL-10132		28,130.00	97,962.00	
	15/Nov/2023	Pago pr..	19	GOCA7806135G1	PAGO F-4595	FL-9156	69,832.00		28,130.00	
	28/Nov/2023	Pago pr..	69	GOCA7806135G1	PAGO F-4681	FL-10132	28,130.00		0.00	
	07/Dic/2023	Servici..	44	GOCA7806135G1	PASIVO FAC..	FL-12026		18,404.50	18,404.50	
	14/Dic/2023	Entrada..	744	GOCA7806135G1	EA 744 FAC ..	FL-12086		48,024.00	66,428.50	
	14/Dic/2023	Entrada..	745	GOCA7806135G1	EA 745 FAC ..	FL-12087		31,320.00	97,748.50	
	14/Dic/2023	Entrada..	746	GOCA7806135G1	EA 746 FAC ..	FL-12088		194,706.00	292,454.50	
	14/Dic/2023	Entrada..	747	GOCA7806135G1	EA 747 FAC ..	FL-12098		78,056.40	370,510.90	
	26/Ene/2024	Pago pr..	116	GOCA7806135G1	PAGO F-4902	FL-12026	18,404.50		352,106.40	
	26/Ene/2024	Pago pr..	116	GOCA7806135G1	PAGO F-4920	FL-12087	31,320.00		320,786.40	
	26/Ene/2024	Pago pr..	116	GOCA7806135G1	PAGO F-4922	FL-12088	194,706.00		126,080.40	
	26/Ene/2024	Pago pr..	117	GOCA7806135G1	PAGO F-4926	FL-12086	48,024.00		78,056.40	
	26/Ene/2024	Pago pr..	117	GOCA7806135G1	PAGO F-4923	FL-12098	78,056.40		0.00	
	20/Feb/2024	Entrada..	45	GOCA7806135G1	EA 45 FAC 5..	FL2037		9,048.00	9,048.00	
	20/Feb/2024	Entrada..	45	GOCA7806135G1	EA 45 FAC 5..	FL2037		14,546.40	23,594.40	
	01/Mar/2024	Servici..	26	GOCA7806135G1	PASIVO FAC..	FL-2069		8,296.32	31,890.72	
	15/Abr/2024	Pago pr..	48	GOCA7806135G1	PAGO F-5164	FL-2037	23,594.40		8,296.32	
	15/Abr/2024	Pago pr..	48	GOCA7806135G1	PAGO F-5171	FL-2069	8,296.32		0.00	
	10/Jun/2024	Entrada..	198	GOCA7806135G1	EA 198 FAC ..	FL-5070		78,300.00	78,300.00	
	09/Jul/2024	Pago pr..	30	GOCA7806135G1	PAGO F-5614	FL-5070	78,300.00		0.00	
	07/Ago/2024	Servici..	38	GOCA7806135G1	PASIVO FAC..	FL-7095		380,053.35	380,053.35	
	21/Ago/2024	Pago pr..	66	GOCA7806135G1	PAGO F-5993	FL-7095	380,053.35		0.00	
					Total:		2,787,753.93	2,787,753.93	0.00	
2-1-1-2-02-00000-0056				MONGE ESTRADA JOSE M..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0057				PEREZ MORENO ROBERTO				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0058				REYES GOMEZ FRANCISCO..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0059				SANCHEZ HERNANDEZ AB..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0060				OLGUIN URIBE ANTONIO				Saldo inicial :	0.00	
	16/Jun/2020	Servici..	18	OUUA560113PBA	PASIVO F-901	FL-3113		12,412.00	12,412.00	
	23/Jun/2020	Pago pr..	25	OUUA560113PBA	PAGO F-901	FL-3113	12,412.00		0.00	
	01/Ago/2020	Servici..	25	OUUA560113PBA	PASIVO F-913	FL-7116		10,440.00	10,440.00	
	05/Ago/2020	Entrada..	300	OUUA-560113-PBA	EA 300 FA..	FL-7142		1,102.00	11,542.00	
	14/Ago/2020	Entrada..	321	OUUA-560113-PBA	EA 321 FA..	FL-8068		1,508.00	13,050.00	
	18/Ago/2020	Pago pr..	30	OUUA560113PBA	PAGO F-913	FL-7116	10,440.00		2,610.00	
	18/Ago/2020	Pago pr..	30	OUUA560113PBA	PAGO F-918	FL-7142	1,102.00		1,508.00	
	08/Sep/2020	Pago pr..	16	OUUA560113PBA	PAGO F-920	FL-8068	1,508.00		0.00	
	01/Oct/2020	Servici..	2	OUUA560113PBA	PASIVO F-925	FL-9120		6,960.00	6,960.00	
	20/Oct/2020	Pago pr..	48	OUUA560113PBA	PAGO F-925	FL-9120	6,960.00		0.00	
	01/Feb/2021	Servici..	21	OUUA560113PBA	PASIVO F-949	FL-1083		5,452.00	5,452.00	
	01/Mar/2021	Servici..	15	OUUA560113PBA	PASIVO F-959	FL-1122		15,892.00	21,344.00	
	05/Mar/2021	Pago pr..	8	OUUA560113PBA	PAGO F-949	FL-1083	5,452.00		15,892.00	
	01/Abr/2021	Servici..	37	OUUA560113PBA	PASIVO F-961	FL-3108		11,716.00	27,608.00	
	15/Abr/2021	Pago pr..	36	OUUA560113PBA	PAGO F-959	FL-1122	15,892.00		11,716.00	
	06/May/2021	Pago pr..	24	OUUA560113PBA	PAGO F-961	FL-3108	11,716.00		0.00	
	01/Jun/2021	Servici..	26	OUUA560113PBA	PASIVO F-976	FL-5096		6,217.60	6,217.60	
	04/Jun/2021	Entrada..	300	OUUA560113PBA	EA 300 FAC ..	FL-6024		7,540.00	13,757.60	
	29/Jun/2021	Pago pr..	96	OUUA560113PBA	PAGO F-976	FL-5096	6,217.60		7,540.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Jul/2021	Pago pr..	17	OUUA560113PBA	PAGO F-981	FL-6024	7,540.00			0.00
	08/Nov/2021	Servici..	41	OUUA560113PBA	PASIVO F-10..	FL-10187		14,871.20	14,871.20	
	22/Nov/2021	Servici..	51	OUUA560113PBA	PASIVO F-10..	FL-11107		19,464.80	34,336.00	
	30/Nov/2021	Pago pr..	95	OUUA560113PBA	PAGO F1021	FL-10187	14,871.20		19,464.80	
	14/Dic/2021	Pago pr..	68	OUUA560113PBA	PAGO F-1025	FL-11107	19,464.80		0.00	
	01/Mar/2022	Servici..	37	OUUA560113PBA	PASIVO F-10..	FL-2126		25,984.00	25,984.00	
	17/Mar/2022	Servici..	46	OUUA560113PBA	PASIVO F-10..	FL-3109		24,360.00	50,344.00	
	25/Mar/2022	Pago pr..	65	OUUA560113PBA	PAGO F-1047	FL-2126	25,984.00		24,360.00	
	01/Abr/2022	Servici..	10	OUUA560113PBA	PASIVO F-10..	FL-3122		15,660.00	40,020.00	
	19/Abr/2022	Pago pr..	51	OUUA560113PBA	PAGO F-1049	FL-3109	24,360.00		15,660.00	
	27/Abr/2022	Pago pr..	79	OUUA560113PBA	PAGO F-1050	FL-3122	15,660.00		0.00	
	22/Ago/2022	Servici..	26	OUUA560113PBA	PASIVO F-10..	FL-8019		7,076.00	7,076.00	
	22/Ago/2022	Servici..	27	OUUA560113PBA	PASIVO F-10..	FL-8020		8,758.00	15,834.00	
	30/Ago/2022	Pago pr..	118	OUUA560113PBA	PAGO F-1067	FL-8019	7,076.00		8,758.00	
	30/Ago/2022	Pago pr..	119	OUUA560113PBA	PAGO F-1068	FL-8020	8,758.00		0.00	
	15/Dic/2022	Servici..	70	OUUA560113PBA	PASIVO F-10..	FL-12062		6,728.00	6,728.00	
	11/Ene/2023	Pago pr..	38	OUUA560113PBA	PAGO F-1090	FL-12062	6,728.00		0.00	
	05/May/2023	Servici..	14	OUUA560113PBA	PASIVO F-11..	FL-4052		13,224.00	13,224.00	
	25/May/2023	Pago pr..	62	OUUA560113PBA	PAGO F-1129	FL-4052	13,224.00		0.00	
	01/Ago/2023	Servici..	23	OUUA560113PBA	PASIVO FAC..	FL-7094		7,714.00	7,714.00	
	08/Ago/2023	Entrada..	354	OUUA560113PBA	EA 354 FAC ..	FL-7098		1,160.00	8,874.00	
	30/Ago/2023	Pago pr..	80	OUUA560113PBA	PAGO F-1149	FL-7094	7,714.00		1,160.00	
	30/Ago/2023	Pago pr..	81	OUUA560113PBA	PAGO F-1152	FL-7098	1,160.00		0.00	
					Total:		224,239.60	224,239.60	0.00	
2-1-1-2-02-00000-0062				MACHUCA RUIZ ADRIAN				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0063				VENEGAS GALVAN MARGA..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0064				AGUIRRE ALVARADO FRAN..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0065				PEREZ ORTIZ JUAN				Saldo inicial :	0.00	
	07/Feb/2020	Servici..	44	PEOJ520221GS2	PASIVO F-55..	FL-1089		21,576.00	21,576.00	
	27/Feb/2020	Pago pr..	59	PEOJ520221GS2	PAGO F-24	FL-1089	21,576.00		0.00	
	01/Mar/2020	Servici..	20	PEOJ520221GS2	PASIVO F-54	FL-2210		14,801.60	14,801.60	
	24/Mar/2020	Pago pr..	72	PEOJ520221GS2	PAGO F-54	FL-2210	14,801.60		0.00	
	25/Ago/2020	Servici..	50	PEOJ520221GS2	PAGO F-260	FL- 8131		17,307.20	17,307.20	
	15/Sep/2020	Pago pr..	41	PEOJ520221GS2	PAGO F-260	FL-8131	17,307.20		0.00	
	01/Dic/2020	Servici..	19	PEOJ520221GS2	PASIVO F-350	FL-11168		17,170.32	17,170.32	
	22/Dic/2020	Pago pr..	98	PEOJ520221GS2	PAGO F-350	FL-11168	17,170.32		0.00	
	01/Mar/2021	Servici..	18	PEOJ520221GS2	PASIVO F-JP..	FL-3094		16,889.60	16,889.60	
	19/Abr/2021	Pago pr..	58	PEOJ520221GS2	PAGO F-472	FL-3094	16,889.60		0.00	
	07/May/2021	Servici..	27	PEOJ520221GS2	PASIVO F-JP..	FL-4107		15,103.20	15,103.20	
	25/May/2021	Pago pr..	66	PEOJ520221GS2	PAGO F-JPO..	FL-4107	15,103.20		0.00	
	01/Jul/2021	Servici..	2	PEOJ520221GS2	PASIVO F-JP..	FL-6057		16,193.60	16,193.60	
	13/Jul/2021	Pago pr..	23	PEOJ520221GS2	PAGO F-JPO..	FL-6057	16,193.60		0.00	
	20/Ago/2021	Servici..	40	PEOJ520221GS2	PASIVO F-JP..	FL-8129		16,889.60	16,889.60	
	08/Oct/2021	Pago pr..	23	PEOJ520221GS2	PAGO F-620	FL-8129	16,889.60		0.00	
	15/Oct/2021	Servici..	31	PEOJ520221GS2	PASIVO F-JP..	FL-10061		14,384.00	14,384.00	
	12/Nov/2021	Pago pr..	34	PEOJ520221GS2	PAGO F-666	FL-10061	14,384.00		0.00	
	01/Feb/2022	Servici..	3	PEOJ520221GS2	PASIVO F-739	FL-1044		18,560.00	18,560.00	
	16/Feb/2022	Pago pr..	33	PEOJ520221GS2	PAGO F-739	FL-1044	18,560.00		0.00	
	01/Abr/2022	Servici..	29	PEOJ520221GS2	PASIVO F-792	FL-3002		19,771.42	19,771.42	
	07/Abr/2022	Pago pr..	19	PEOJ520221GS2	PAGO F-792	FL-3002	19,771.42		0.00	
	01/Jul/2022	Servici..	5	PEOJ520221GS2	PASIVO F-886	FL-5164		23,303.42	23,303.42	
	12/Jul/2022	Pago pr..	39	PEOJ520221GS2	PAGO F-886	FL-5164	23,303.42		0.00	
	01/Ago/2022	Servici..	2	PEOJ520221GS2	PASIVO F-922	FL-5164		17,602.65	17,602.65	
	01/Ago/2022	Servici..	3	PEOJ520221GS2	PASIVO F-929	FL-5164		20,276.32	37,878.97	
	16/Ago/2022	Pago pr..	72	PEOJ520221GS2	PAGO F-922	FL-5164	17,602.65		20,276.32	
	19/Ago/2022	Pago pr..	84	PEOJ520221GS2	PAGO F-929	FL-5164	20,276.32		0.00	
	06/Oct/2022	Servici..	28	PEOJ520221GS2	PASIVO F-10..	FL-5164		17,461.51	17,461.51	
	04/Nov/2022	Pago pr..	16	PEOJ520221GS2	PAGO F-1009	FL-5164	17,461.51		0.00	
	03/Feb/2023	Servici..	12	PEOJ520221GS2	PASIVO F-11..	FL-2035		19,828.80	19,828.80	
	15/Mar/2023	Pago pr..	29	PEOJ520221GS2	PAGO F-1101	FL-2035	19,828.80		0.00	
	06/May/2023	Servici..	20	PEOJ520221GS2	PASIVO F-11..	FL-4055		20,040.49	20,040.49	
	01/Jun/2023	Servici..	21	PEOJ520221GS2	PASIVO F-12..	FL-4055		17,281.35	37,321.84	
	01/Jun/2023	Pago pr..	5	PEOJ520221GS2	PAGO F-1170	FL-4055	20,040.49		17,281.35	
	27/Jun/2023	Pago pr..	82	PEOJ520221GS2	PAGO F-1207	FL-4055	17,281.35		0.00	
	01/Sep/2023	Servici..	16	PEOJ520221GS2	PASIVO FAC..	FL-4055		22,956.88	22,956.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Sep/2023	Pago pr..	28	PEOJ520221GS2	PAGO F-1268	FL-4055	22,956.88			0.00
	01/Nov/2023	Servici..	9	PEOJ520221GS2	PASIVO FAC-..	FL-4055		23,695.87	23,695.87	
	22/Nov/2023	Pago pr..	46	PEOJ520221GS2	PAGO F-1340	FL-4055	23,695.87			0.00
	27/Dic/2023	Servici..	59	PEOJ520221GS2	PASIVO FAC-..	FL-4055		22,637.88	22,637.88	
	27/Feb/2024	Pago pr..	62	PEOJ520221GS2	PAGO F-1396	FL-12214	22,637.88			0.00
	01/Abr/2024	Servici..	25	PEOJ520221GS2	PASIVO FAC-..	FL-2040		15,369.61	15,369.61	
	23/Abr/2024	Pago pr..	102	PEOJ520221GS2	PAGO F-1459	FL-2040	15,369.61			0.00
	25/Abr/2024	Servici..	47	PEOJ520221GS2	PASIVO FAC-..	FL-2040		22,435.92	22,435.92	
	13/Jun/2024	Servici..	22	PEOJ520221GS2	PASIVO FAC-..	FL-2040		22,605.75	45,041.67	
	13/Jun/2024	Pago pr..	32	PEOJ520221GS2	PAGO F-1493	FL-2040	22,435.92			22,605.75
	09/Jul/2024	Pago pr..	33	PEOJ520221GS2	PAGO F-1531	FL-2040	22,605.75			0.00
	20/Ago/2024	Servici..	41	PEOJ520221GS2	PASIVO FAC-..	FL-2040		22,950.00	22,950.00	
	03/Sep/2024	Servici..	27	PEOJ520221GS2	PASIVO FAC-..	FL-2040		19,622.24	42,572.24	
	11/Sep/2024	Pago pr..	41	PEOJ520221GS2	PAGO F-1582	FL-2040	22,950.00			19,622.24
	09/Oct/2024	Pago pr..	20	PEOJ520221GS2	PAGO F-1595	FL-2040	19,622.24			0.00
						Total:	496,715.23	496,715.23		0.00
2-1-1-2-02-00000-0066				INIESTA CORVERA ROSA M..				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
2-1-1-2-02-00000-0067				ORTIZ MARTINEZ OSCAR				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
2-1-1-2-02-00000-0068				URRUTIA SANCHEZ CESAR				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
2-1-1-2-02-00000-0069				ESQUINO ACEVEDO MANU..				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
2-1-1-2-02-00000-0070				VAZQUEZ GOMEZ EDUARDO				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
2-1-1-2-02-00000-0071				MATEOS SEDANO SALVAD..				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
2-1-1-2-02-00000-0074				MARTINEZ VARGAS GABRI..				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
2-1-1-2-02-00000-0076				GUZMAN SEGOVIANO MAID..				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
2-1-1-2-02-00000-0077				CARDOSO VELAZQUEZ HU..				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
2-1-1-2-02-00000-0078				MORALES RIVAS SARA				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
2-1-1-2-02-00000-0080				PAEZ GERARDO LUIS ENRI..				Saldo inicial :	0.00	
	11/May/2023	Servici..	15	PAGL770204UU9	PASIVO F-8	FL-3041		8,847.14	8,847.14	
	12/Jun/2023	Pago pr..	48	PAGL770204UU9	PAGO F-8	FL-3041	8,847.14			0.00
	27/Jun/2023	Servici..	50	PAGL770204UU9	PASIVO F-11	FL-3041		8,847.14	8,847.14	
	03/Jul/2023	Servici..	26	PAGL770204UU9	PASIVO F-14	FL-3041		8,847.08	17,694.22	
	01/Ago/2023	Servici..	29	PAGL770204UU9	PASIVO FAC-..	FL-7059		7,494.00	25,188.22	
	08/Ago/2023	Pago pr..	12	PAGL770204UU9	PAGO F-11	FL-3041	8,847.14			16,341.08
	08/Ago/2023	Pago pr..	13	PAGL770204UU9	PAGO F-14	FL-3041	8,847.08			7,494.00
	24/Ago/2023	Pago pr..	59	PAGL770204UU9	PAGO F-15	FL-7059	7,494.00			0.00
	28/Ago/2023	Entrada..	402	PAGL770204UU9	EA 402 FAC ..	FL-8010		10,212.75	10,212.75	
	28/Ago/2023	Entrada..	402	PAGL770204UU9	EA 402 FAC ..	FL-8010		2,581.87	12,794.62	
	20/Sep/2023	Pago pr..	73	PAGL770204UU9	PAGO F-19	FL-8010	12,794.62			0.00
	01/Oct/2023	Servici..	26	PAGL770204UU9	PASIVO FAC-..	FL-3041		8,847.08	8,847.08	
	31/Oct/2023	Pago pr..	82	PAGL770204UU9	PAGO F-23	FL-3041	8,847.08			0.00
	24/Nov/2023	Servici..	51	PAGL770204UU9	PASIVO FAC-..	FL-3041		8,847.08	8,847.08	
	01/Dic/2023	Servici..	82	PAGL770204UU9	PASIVO FAC-..	FL-3041		8,847.08	17,694.16	
	01/Dic/2023	Servici..	117	PAGL770204UU9	PASIVO FAC-..	FL-3041		8,847.08	26,541.24	
	27/Dic/2023	Servici..	83	PAGL770204UU9	PASIVO FAC-..	FL-3041		8,847.08	35,388.32	
	19/Ene/2024	Pago pr..	75	PAGL770204UU9	PAGO F-28	FL-3041	8,847.08			26,541.24
	26/Ene/2024	Pago pr..	119	PAGL770204UU9	PAGO F-31	FL-3041	8,847.08			17,694.16
	01/Feb/2024	Pago pr..	10	PAGL770204UU9	PAGO F-25	FL-3041	8,847.08			8,847.08
	01/Feb/2024	Pago pr..	10	PAGL770204UU9	PAGO F-30	FL-3041	8,847.08			0.00
						Total:	91,065.38	91,065.38		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-02-00000-0081				GASCA SANDOVAL JONAT..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0082				MARTINEZ ARRIETA RODO..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0084				FLORES DOMINGUEZ JUAN..						
01/May/2021	Servici..		4	FODJ690920AJ3 PASIVO F-BE..	FL-4003			Saldo inicial : 18,386.00	0.00	18,386.00
14/May/2021	Pago pr..		35	FODJ690920AJ3 PAGO F-BEE..	FL-4003	18,386.00			0.00	0.00
01/Ago/2021	Servici..		21	FODJ690920AJ3 PASIVO F-AC..	FL-7053			84,966.81	84,966.81	84,966.81
25/Ago/2021	Pago pr..		74	FODJ690920AJ3 PAGO ..	FL-7053	84,966.81			0.00	0.00
01/Feb/2022	Servici..		4	FODJ690920AJ3 PASIVO F-58 A	FL-1029			37,685.50	37,685.50	37,685.50
01/Feb/2022	Servici..		5	FODJ690920AJ3 PASIVO F-59 A	FL-1076			61,998.52	99,684.02	99,684.02
16/Feb/2022	Pago pr..		30	FODJ690920AJ3 PAGO F- 58	FL-1029	37,685.50			61,998.52	61,998.52
16/Feb/2022	Pago pr..		31	FODJ690920AJ3 PAGO F- 59	FL-1076	61,998.52			0.00	0.00
03/Mar/2022	Servici..		42	FODJ690920AJ3 PASIVO F-71 A	FL-3014			14,656.60	14,656.60	14,656.60
05/Abr/2022	Pago pr..		14	FODJ690920AJ3 PAGO F-71	FL-3014	14,656.60			0.00	0.00
02/Ago/2022	Servici..		34	FODJ690920AJ3 PASIVO F-13..	FL-8003			246,446.87	246,446.87	246,446.87
06/Sep/2022	Pago pr..		40	FODJ690920AJ3 PAGO F- 13C..	FL-8003	246,446.87			0.00	0.00
01/Jun/2023	Servici..		20	FODJ690920AJ3 PASIVO F-EC..	FL-5067			32,038.97	32,038.97	32,038.97
06/Jun/2023	Pago pr..		26	FODJ690920AJ3 PAGO F- EC4..	FL-5067	32,038.97			0.00	0.00
10/Abr/2024	Servici..		61	FODJ690920AJ3 PASIVO FAC-..	FL-4010			76,676.00	76,676.00	76,676.00
24/May/2024	Pago pr..		70	FODJ690920AJ3 PAGO F- D68..	FL-4010	76,676.00			0.00	0.00
						Total:	572,855.27	572,855.27	0.00	0.00
2-1-1-2-02-00000-0085				BECERRA LOPEZ JUAN CA..						
19/Sep/2021	Servici..		35	BELJ720913UZ9 PASIVO F-1	FL-8016			Saldo inicial : 2,714.40	0.00	2,714.40
20/Sep/2021	Entrada..		562	BELJ-720913-UZ9 EA 562 FAC ..	FL-8022			1,687.80	4,402.20	4,402.20
20/Sep/2021	Entrada..		563	BELJ-720913-UZ9 EA 563 FAC ..	FL-8021			1,074.16	5,476.36	5,476.36
19/Oct/2021	Entrada..		657	BELJ-720913-UZ9 EA 657 FAC ..	FL-10012			4,106.40	9,582.76	9,582.76
26/Oct/2021	Pago pr..		73	BELJ720913UZ9 PAGO F-1	F-8016	2,714.40			6,868.36	6,868.36
29/Oct/2021	Pago pr..		100	BELJ720913UZ9 PAGO F-2	F-8022	1,687.80			5,180.56	5,180.56
29/Oct/2021	Pago pr..		100	BELJ720913UZ9 PAGO F-3	F-8021	1,074.16			4,106.40	4,106.40
12/Nov/2021	Pago pr..		29	BELJ720913UZ9 PAGO F-4	F-10012	4,106.40			0.00	0.00
21/Dic/2021	Entrada..		890	BELJ-720913-UZ9 EA 890 FAC ..	FL-11262			7,246.52	7,246.52	7,246.52
30/Dic/2021	Pago pr..		226	BELJ720913UZ9 PAGO F-5	F-11262	7,246.52			0.00	0.00
01/Abr/2022	Servici..		14	BELJ720913UZ9 PASIVO F-6	FL-3108			29,000.09	29,000.09	29,000.09
28/Abr/2022	Pago pr..		120	BELJ720913UZ9 PAGO F-6	F-3108	29,000.09			0.00	0.00
						Total:	45,829.37	45,829.37	0.00	0.00
2-1-1-2-02-00000-0086				FRANCO VARELA JOSE LUIS						
09/Dic/2020	Servici..		45	FAVL450916BY5 PASIVO F-1A..	FL-12055			Saldo inicial : 3,584.53	0.00	3,584.53
29/Dic/2020	Pago pr..		125	FAVL450916BY5 PAGO F-21137	FL-12055	3,584.53			0.00	0.00
						Total:	3,584.53	3,584.53	0.00	0.00
2-1-1-2-02-00000-0087				MEDINA GUTIERREZ JOSE ..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0088				GARCIA Y HUESCA BERNA..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0089				PIÑA CAMACHO TERESA						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0090				RICO NUÑEZ ROGELIO ALB..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0091				CASTILLO GARCIA GUSTA..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0092				CASTRO PACHECO MOISES						
09/Ene/2020	Pago pr..		15	CAPM6609047F7 PAGO F-353	FL-12144-19	3,712.00		Saldo inicial : 13,456.00	17,168.00	13,456.00
09/Ene/2020	Pago pr..		15	CAPM6609047F7 PAGO F-354	FL-12136-19	1,856.00			11,600.00	11,600.00
09/Ene/2020	Pago pr..		15	CAPM6609047F7 PAGO F-355	FL-12137-19	11,600.00			0.00	0.00
01/Feb/2020	Servici..		12	CAPM6609047F7 PASIVO F-357	FL-1102			11,832.00	11,832.00	11,832.00
01/Feb/2020	Servici..		27	CAPM6609047F7 PASIVO F-358	FL-1134			6,264.00	18,096.00	18,096.00
27/Feb/2020	Pago pr..		56	CAPM6609047F7 PAGO F-358	FL-1134	6,264.00			11,832.00	11,832.00
27/Feb/2020	Pago pr..		56	CAPM6609047F7 PAGO F-357	FL-1102	11,832.00			0.00	0.00
01/Mar/2020	Servici..		35	CAPM6609047F7 PASIVO F-360	FL-2112			1,392.00	1,392.00	1,392.00
01/Mar/2020	Servici..		36	CAPM6609047F7 PASIVO F-361	FL-2113			3,016.00	4,408.00	4,408.00
19/Mar/2020	Pago pr..		45	CAPM6609047F7 PAGO F-360	FL-2112	1,392.00			3,016.00	3,016.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Mar/2020	Pago pr..	45	CAPM6609047F7	PAGO F-361	FL-2113	3,016.00		0.00	
	01/Abr/2020	Servici..	33	CAPM6609047F7	PASIVO F-370	FL-3082		15,080.00	15,080.00	
	12/May/2020	Pago pr..	17	CAPM6609047F7	PAGO F-370	FL-3082	15,080.00		0.00	
	01/Jul/2020	Servici..	7	CAPM6609047F7	PASIVO F-375	FL-3183		2,784.00	2,784.00	
	01/Jul/2020	Servici..	8	CAPM6609047F7	PASIVO F-377	FL-6050		6,733.80	9,517.80	
	21/Jul/2020	Pago pr..	26	CAPM6609047F7	PAGO F-377	FL-6050	6,733.80		2,784.00	
	21/Jul/2020	Pago pr..	26	CAPM6609047F7	PAGO F-375	FL-3183	2,784.00		0.00	
	11/Ago/2020	Servici..	44	CAPM6609047F7	PASIVO F-380	FL-8059		3,712.00	3,712.00	
	11/Ago/2020	Servici..	45	CAPM6609047F7	PASIVO F-281	FL-8059		2,784.00	6,496.00	
	21/Ago/2020	Servici..	46	CAPM6609047F7	PASIVO F-382	FL-8105		4,872.00	11,368.00	
	01/Sep/2020	Pago pr..	9	CAPM6609047F7	PAGO F-380	FL-8059	3,712.00		7,656.00	
	01/Sep/2020	Pago pr..	9	CAPM6609047F7	PAGO F-381	FL-8059	2,784.00		4,872.00	
	08/Sep/2020	Pago pr..	23	CAPM6609047F7	PAGO F-382	FL-8105	4,872.00		0.00	
	08/Oct/2020	Servici..	30	CAPM6609047F7	PASIVO F-388	FL-10010		3,248.00	3,248.00	
	01/Nov/2020	Servici..	10	CAPM6609047F7	PASIVO F-387	FL-9171		15,080.00	18,328.00	
	01/Nov/2020	Servici..	19	CAPM6609047F7	PASIVO F-391	FL-10132		20,532.00	38,860.00	
	04/Nov/2020	Pago pr..	16	CAPM6609047F7	PAGO F-388	FL-10010	3,248.00		35,612.00	
	04/Nov/2020	Pago pr..	16	CAPM6609047F7	PAGO F-387	FL-9171	15,080.00		20,532.00	
	17/Nov/2020	Pago pr..	64	CAPM6609047F7	PAGO F-391	FL-10132	20,532.00		0.00	
	01/May/2021	Servici..	3	CAPM6609047F7	PASIVO F-414	FL-4002		11,600.00	11,600.00	
	10/May/2021	Servici..	26	CAPM6609047F7	PASIVO F-418	FL-4080		1,508.00	13,108.00	
	14/May/2021	Pago pr..	38	CAPM6609047F7	PAGO F-414	FL-4002	11,600.00		1,508.00	
	25/May/2021	Pago pr..	69	CAPM6609047F7	PAGO F-418	FL-4080	1,508.00		0.00	
	01/Jun/2021	Servici..	25	CAPM6609047F7	PASIVO F-420	FL-5080		5,568.00	5,568.00	
	29/Jun/2021	Pago pr..	99	CAPM6609047F7	PAGO F-420	FL-5080	5,568.00		0.00	
	01/Jul/2021	Servici..	8	CAPM6609047F7	PASIVO F-424	FL-6080		4,060.00	4,060.00	
	16/Jul/2021	Pago pr..	43	CAPM6609047F7	PAGO F-424	FL-6080	4,060.00		0.00	
	01/Sep/2021	Servici..	9	CAPM6609047F7	PASIVO F-433	FL-8031		30,972.00	30,972.00	
	21/Sep/2021	Pago pr..	51	CAPM6609047F7	PAGO F-433	FL-8031	30,972.00		0.00	
	04/Nov/2021	Servici..	38	CAPM6609047F7	PASIVO F-439	FL-10057		22,852.00	22,852.00	
	21/Nov/2021	Servici..	50	CAPM6609047F7	PASIVO F-440	FL-11112		10,602.40	33,454.40	
	01/Dic/2021	Servici..	30	CAPM6609047F7	PASIVO F-442	FL-11219		12,388.80	45,843.20	
	07/Dic/2021	Pago pr..	39	CAPM6609047F7	PAGO F-439	FL-10057	22,852.00		22,991.20	
	10/Dic/2021	Servici..	52	CAPM6609047F7	PASIVO F-443	FL-11246		18,513.60	41,504.80	
	16/Dic/2021	Pago pr..	88	CAPM6609047F7	PAGO F-440	FL-11112	10,602.40		30,902.40	
	28/Dic/2021	Pago pr..	180	CAPM6609047F7	PAGO F-442	FL-11219	12,388.80		18,513.60	
	30/Dic/2021	Pago pr..	215	CAPM6609047F7	PAGO F-443	FL-11246	18,513.60		0.00	
	01/Feb/2022	Servici..	23	CAPM6609047F7	PASIVO F-446	FL-1082		18,560.00	18,560.00	
	10/Feb/2022	Servici..	24	CAPM6609047F7	PASIVO F-447	FL-2039		24,592.00	43,152.00	
	01/Mar/2022	Servici..	41	CAPM6609047F7	PASIVO F-448	FL-2088		26,378.40	69,530.40	
	03/Mar/2022	Pago pr..	13	CAPM6609047F7	PAGO F-446	FL-1082	18,560.00		50,970.40	
	08/Mar/2022	Pago pr..	27	CAPM6609047F7	PAGO F-447	FL-2039	24,592.00		26,378.40	
	01/Abr/2022	Servici..	8	CAPM6609047F7	PASIVO F-451	FL-3110		2,992.80	29,371.20	
	13/Abr/2022	Pago pr..	28	CAPM6609047F7	PAGO F-448	FL-2088	26,378.40		2,992.80	
	27/Abr/2022	Pago pr..	93	CAPM6609047F7	PAGO F-451	FL-3110	2,992.80		0.00	
	01/May/2022	Servici..	1	CAPM6609047F7	PASIVO F-450	FL-3123		10,904.00	10,904.00	
	01/May/2022	Servici..	65	CAPM6609047F7	PASIVO F-454	FL-5011		28,072.00	38,976.00	
	16/May/2022	Pago pr..	56	CAPM6609047F7	PAGO F-450	FL-3123	10,904.00		28,072.00	
	07/Jun/2022	Pago pr..	17	CAPM6609047F7	PAGO F-454	FL-5011	28,072.00		0.00	
	20/Sep/2022	Servici..	42	CAPM6609047F7	PASIVO F-462	FL-9095		56,782.00	56,782.00	
	25/Oct/2022	Pago pr..	94	CAPM6609047F7	PAGO F-462	FL-9095	56,782.00		0.00	
	10/Nov/2022	Servici..	33	CAPM6609047F7	PASIVO F-466	FL-11034		100,502.40	100,502.40	
	13/Dic/2022	Pago pr..	43	CAPM6609047F7	PAGO F-466	FL-11034	100,502.40		0.00	
	27/Dic/2022	Servici..	66	CAPM6609047F7	PASIVO F-469	FL-12183		32,637.76	32,637.76	
	28/Feb/2023	Pago pr..	91	CAPM6609047F7	PAGO F-469	FL-12183	32,637.76		0.00	
	01/Jul/2023	Servici..	5	CAPM6609047F7	PASIVO F-500	FL-6080		109,815.75	109,815.75	
	15/Ago/2023	Pago pr..	32	CAPM6609047F7	PAGO F-500	FL-6080	109,815.75		0.00	
	01/Sep/2023	Servici..	10	CAPM6609047F7	PASIVO FAC-..	FL-7085		2,868.75	2,868.75	
	26/Sep/2023	Pago pr..	101	CAPM6609047F7	PAGO F-504	FL-7085	2,868.75		0.00	
	09/Nov/2023	Servici..	70	CAPM6609047F7	PASIVO FAC-..	FL-11027		132,880.50	132,880.50	
	19/Dic/2023	Servici..	50	CAPM6609047F7	PASIVO FAC-..	FL-12130		38,650.09	171,530.59	
	29/Dic/2023	Pago pr..	101	CAPM6609047F7	PAGO F-512	FL-11027	132,880.50		38,650.09	
	26/Ene/2024	Pago pr..	122	CAPM6609047F7	PAGO F-517	FL-12130	38,650.09		0.00	
	01/Abr/2024	Servici..	24	CAPM6609047F7	PASIVO FAC-..	FL-3081		60,174.90	60,174.90	
	23/Abr/2024	Pago pr..	104	CAPM6609047F7	PAGO F-522	FL-3081	60,174.90		0.00	
	11/Jun/2024	Servici..	18	CAPM6609047F7	PASIVO FAC-..	FL-5029		31,556.25	31,556.25	
	09/Jul/2024	Pago pr..	35	CAPM6609047F7	PAGO F-537	FL-5029	31,556.25		0.00	
	24/Jul/2024	Servici..	18	CAPM6609047F7	PASIVO FAC-..	FL-5083		101,806.24	101,806.24	
	21/Ago/2024	Pago pr..	71	CAPM6609047F7	PAGO F-539	FL-5083	101,806.24		0.00	
	18/Sep/2024	Servici..	26	CAPM6609047F7	PASIVO FAC-4	FL-8100		39,328.64	39,328.64	
	17/Oct/2024	Pago pr..	62	CAPM6609047F7	PAGO F-4	FL-8100	39,328.64		0.00	
Total:							1,051,065.08	1,033,897.08	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-02-00000-0093				DELGADO HERNANDEZ RO..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-02-00000-0094				VAZQUEZ GASSER JORGE ..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-02-00000-0095				CASTRO LOPEZ SAUL						
								Saldo inicial :	470,032.00	
09/Ene/2020	Pago pr..	14	CALS730807LZ5 PAGO F-2111	FL-12171-19		4,350.00				465,682.00
09/Ene/2020	Pago pr..	14	CALS730807LZ5 PAGO F-2112	FL-12170-19		696.00				464,986.00
09/Ene/2020	Pago pr..	14	CALS730807LZ5 PAGO F-2114	FL-12172-19		9,918.00				455,068.00
16/Ene/2020	Pago pr..	65	CALS730807LZ5 PAGO F-2099	FL-12123-19		31,668.00				423,400.00
16/Ene/2020	Pago pr..	65	CALS730807LZ5 PAGO F-2098	FL-12147-19		423,400.00				0.00
23/Ene/2020	Entrada..	30	CALS-730807-LZ5 EA 30 FAC 2..	FL-1071				6,380.00		6,380.00
27/Feb/2020	Pago pr..	54	CALS730807LZ5 PAGO F-2210	FL-1071		6,380.00				0.00
18/Sep/2020	Entrada..	405	CALS-730807-LZ5 EA 405 FAC ..	FL-9069				20,880.00		20,880.00
07/Oct/2020	Entrada..	454	CALS-730807-LZ5 EA 454 FAC ..	FL-9022				4,698.00		25,578.00
13/Oct/2020	Pago pr..	28	CALS730807LZ5 PAGO F-2948	FL-9069		20,880.00				4,698.00
04/Nov/2020	Entrada..	543	CALS-730807-LZ5 EA 543 FAC ..	FL-11011				3,016.00		7,714.00
04/Nov/2020	Pago pr..	13	CALS730807LZ5 PAGO F-3022 ..	FL-9022		4,698.00				3,016.00
05/Nov/2020	Servici..	40	CALS730807LZ5 PASIVO F-3103	FL-10192				24,104.80		27,120.80
24/Nov/2020	Pago pr..	85	CALS730807LZ5 PAGO F-3063	FL-11011		3,016.00				24,104.80
27/Nov/2020	Entrada..	619	CALS-730807-LZ5 EA 619 FAC ..	FL-11211				28,454.80		52,559.60
01/Dic/2020	Pago pr..	8	CALS730807LZ5 PAGO F-3103	FL-10192		24,104.80				28,454.80
21/Dic/2020	Entrada..	716	CALS-730807-LZ5 EA 716 FAC ..	FL-12187				82,046.80		110,501.60
22/Dic/2020	Pago pr..	96	CALS730807LZ5 PAGO F-3155	FL-11211		28,454.80				82,046.80
19/Ene/2021	Pago pr..	23	CALS730807LZ5 PAGO F-3230	FL-12187		82,046.80				0.00
17/Feb/2021	Entrada..	48	CALS-730807-LZ5 EA 48 FAC 3..	FL-2058				27,840.00		27,840.00
17/Feb/2021	Entrada..	49	CALS-730807-LZ5 EA 49 FAC 3..	FL-2060				27,840.00		55,680.00
17/Feb/2021	Entrada..	50	CALS-730807-LZ5 EA 50 FAC 3..	FL-2059				13,920.00		69,600.00
16/Mar/2021	Entrada..	98	CALS-730807-LZ5 EA 98 FAC 3..	FL-3020				8,816.00		78,416.00
06/Abr/2021	Pago pr..	3	CALS730807LZ5 PAGO F-3320	FL-2058		27,840.00				50,576.00
06/Abr/2021	Pago pr..	3	CALS730807LZ5 PAGO F-3321	FL-2059		13,920.00				36,656.00
06/Abr/2021	Pago pr..	4	CALS730807LZ5 PAGO F-3322	FL-2060		27,840.00				8,816.00
19/Abr/2021	Pago pr..	57	CALS730807LZ5 PAGO F-3336	FL-3020		8,816.00				0.00
17/May/2021	Entrada..	238	CALS-730807-LZ5 EA 238 FAC ..	FL-5057				82,302.00		82,302.00
17/May/2021	Entrada..	239	CALS-730807-LZ5 EA 239 FAC ..	FL-5029				28,304.00		110,606.00
01/Jun/2021	Servici..	17	CALS730807LZ5 PASIVO F-3447	FL-5018				11,547.80		122,153.80
18/Jun/2021	Pago pr..	48	CALS730807LZ5 PAGO F-3433	FL-5057		82,302.00				39,851.80
18/Jun/2021	Pago pr..	48	CALS730807LZ5 PAGO F-3447	FL-5018		11,547.80				28,304.00
18/Jun/2021	Pago pr..	48	CALS730807LZ5 PAGO F-3432	FL-5029		28,304.00				0.00
					Total:	840,182.20		370,150.20		0.00
2-1-1-2-02-00000-0096				GOMEZ COLMENERO SELE..						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-02-00000-0097				ROMERO CARMONA EDGAR						
						Total:	0.00	Saldo inicial :	0.00	0.00
2-1-1-2-02-00000-0098				MALDONADO DOMINGUEZ ..						
								Saldo inicial :	0.00	
02/Ago/2021	Entrada..	434	MADL-800225-V26 EA 434 FAC..	FL-7142				23,664.00		23,664.00
25/Ago/2021	Pago pr..	77	MADL800225V26 PAGO F-917	FL-7142		23,664.00				0.00
02/Sep/2021	Entrada..	518	MADL-800225-V26 EA 518 FAC..	FL-9004				23,664.00		23,664.00
08/Oct/2021	Pago pr..	25	MADL800225V26 PAGO F-920	FL-9004		23,664.00				0.00
04/Dic/2021	Entrada..	810	MADL-800225-V26 EA 810 FAC..	FL-11174				24,592.00		24,592.00
28/Dic/2021	Pago pr..	171	MADL800225V26 PAGO F-929	FL-11174		24,592.00				0.00
24/Feb/2022	Entrada..	87	MADL800225V26 EA 87 FAC 94..	FL-2114				25,520.00		25,520.00
31/Mar/2022	Entrada..	182	MADL800225V26 EA 182 FAC 9..	FL-3029				25,520.00		51,040.00
19/Abr/2022	Pago pr..	52	MADL800225V26 PAGO F-943	FL-2114		25,520.00				25,520.00
05/May/2022	Pago pr..	16	MADL800225V26 PAGO F-944	FL-3029		25,520.00				0.00
27/May/2022	Entrada..	314	MADL800225V26 EA 314 FAC 9..	FL-5097				25,520.00		25,520.00
28/Jun/2022	Entrada..	420	MADL800225V26 EA 420 FAC 9..	FL-6086				13,224.00		38,744.00
28/Jun/2022	Pago pr..	91	MADL800225V26 PAGO F-950	FL-5097		25,520.00				13,224.00
26/Jul/2022	Pago pr..	85	MADL800225V26 PAGO F-956	FL-6086		13,224.00				0.00
28/Jul/2022	Entrada..	501	MADL800225V26 EA 501 FAC 9..	FL-7122				39,672.00		39,672.00
25/Ago/2022	Pago pr..	109	MADL800225V26 PAGO F-962	FL-7122		39,672.00				0.00
23/Nov/2022	Entrada..	822	MADL800225V26 EA 822 FAC 9..	FL-10131				66,120.00		66,120.00
06/Ene/2023	Pago pr..	27	MADL800225V26 PAGO F-969	FL-10131		66,120.00				0.00
					Total:	267,496.00		267,496.00		0.00
2-1-1-2-02-00000-0099				TERRES LUNA JUANITA CE..						
						Total:	0.00	Saldo inicial :	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-02-00000-0100				MARTINEZ MALDONADO M..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0101				CAZARES FIGUEROA MARI..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0102				OLIVARES RAMIREZ MARIB..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0103				IBARRA MEZA JOSE FRAN..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0104				SIERRA BERNAL OSCAR						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0105				HERRERA CORONA OSCAR						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0106				ZAVALA MENDEZ SEVERIA..						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
2-1-1-2-02-00000-0107				ANDRADE FARFAN JOSE G..						
								Saldo inicial :	0.00	
01/Feb/2020	Servici..		23	AAFG590804M62 PASIVO F-921 FL-1153				14,500.00	14,500.00	
01/Feb/2020	Servici..		24	AAFG590804M62 PASIVO F-922 FL-1145				21,750.00	36,250.00	
20/Feb/2020	Pago pr..		36	AAFG590804M62 PAGO F-921 FL-1153			14,500.00		21,750.00	
27/Feb/2020	Pago pr..		60	AAFG590804M62 PAGO F-922 FL-1145			21,750.00		0.00	
01/Abr/2020	Servici..		40	AAFG590804M62 PASIVO F-943 FL-3042				13,166.00	13,166.00	
01/Abr/2020	Servici..		41	AAFG590804M62 PASIVO F-944 FL-3043				33,524.00	46,690.00	
12/May/2020	Pago pr..		20	AAFG590804M62 PAGO F-944 FL-3043			33,524.00		13,166.00	
12/May/2020	Pago pr..		20	AAFG590804M62 PAGO F-943 FL-3042			13,166.00		0.00	
01/Jul/2020	Servici..		9	AAFG590804M62 PASIVO F-491 6058				23,200.00	23,200.00	
21/Jul/2020	Pago pr..		23	AAFG590804M62 PAGO F-971 FL-6058			23,200.00		0.00	
01/Ago/2020	Servici..		9	AAFG590804M62 PASIVO F-978 FL-120				17,690.00	17,690.00	
04/Ago/2020	Servici..		24	AAFG590804M62 PASIVO F-986 FL-8007				16,240.00	33,930.00	
04/Ago/2020	Servici..		27	AAFG590804M62 PASIVO F-985 FL-8008				3,654.00	37,584.00	
11/Ago/2020	Pago pr..		18	AAFG590804M62 PAGO F-978 FL-7059			17,690.00		19,894.00	
18/Ago/2020	Pago pr..		33	AAFG590804M62 PAGO F-986 FL-8007			16,240.00		3,654.00	
18/Ago/2020	Pago pr..		33	AAFG590804M62 PAGO F-985 FL-8008			3,654.00		0.00	
01/Oct/2020	Servici..		18	AAFG590804M62 PASIVO F-10.. FL-9137				11,600.00	11,600.00	
08/Oct/2020	Servici..		36	AAFG590804M62 PASIVO F-10.. FL-10029				13,920.00	25,520.00	
09/Oct/2020	Entrada..		465	AAFG-590804-M62 EA 465 FAC.. FL-10027				9,106.00	34,626.00	
20/Oct/2020	Pago pr..		58	AAFG590804M62 PAGO F-1001 FL-9137			11,600.00		23,026.00	
04/Nov/2020	Pago pr..		14	AAFG590804M62 PAGO F-1005 FL-10029			13,920.00		9,106.00	
04/Nov/2020	Pago pr..		14	AAFG590804M62 PAGO F-1006 FL-10027			9,106.00		0.00	
01/Dic/2020	Servici..		31	AAFG590804M62 PASIVO F-10.. FL-10193				9,280.00	9,280.00	
04/Dic/2020	Servici..		53	AAFG590804M62 PASIVO F-10.. FL-10193				13,920.00	23,200.00	
22/Dic/2020	Pago pr..		94	AAFG590804M62 PAGO F-1020 FL-10193			9,280.00		13,920.00	
29/Dic/2020	Pago pr..		144	AAFG590804M62 PAGO F-1026 FL-10193			13,920.00		0.00	
09/Feb/2021	Servici..		24	AAFG590804M62 PASIVO F-10.. FL-1120				7,540.00	7,540.00	
16/Mar/2021	Pago pr..		32	AAFG590804M62 PAGO F-1034 FL-1120			7,540.00		0.00	
07/Jun/2021	Servici..		24	AAFG590804M62 PASIVO F-10.. FL-5106				17,052.00	17,052.00	
24/Jun/2021	Pago pr..		78	AAFG590804M62 PAGO F-1075 FL-5106			17,052.00		0.00	
01/Jul/2021	Servici..		7	AAFG590804M62 PASIVO F-10.. FL-5106				19,488.00	19,488.00	
01/Jul/2021	Servici..		27	AAFG590804M62 PASIVO F-10.. FL-6096				5,046.00	24,534.00	
16/Jul/2021	Pago pr..		37	AAFG590804M62 PAGO F-1076 FL-5106			19,488.00		5,046.00	
27/Jul/2021	Pago pr..		98	AAFG590804M62 PAGO F-1090 FL-6096			5,046.00		0.00	
01/Oct/2021	Servici..		2	AAFG590804M62 PASIVO F-11.. FL-5106				14,616.00	14,616.00	
06/Oct/2021	Servici..		30	AAFG590804M62 PASIVO F-11.. FL-10007				7,888.00	22,504.00	
19/Oct/2021	Pago pr..		55	AAFG590804M62 PAGO F-882.. FL-5106			14,616.00		7,888.00	
03/Nov/2021	Servici..		5	AAFG590804M62 PASIVO F-11.. FL-5106				19,488.00	27,376.00	
04/Nov/2021	Pago pr..		16	AAFG590804M62 PAGO F-1122 FL-10007			7,888.00		19,488.00	
05/Nov/2021	Servici..		40	AAFG590804M62 PASIVO F-11.. FL-5106				12,180.00	31,668.00	
16/Nov/2021	Servici..		57	AAFG590804M62 PASIVO F-11.. FL-11077				6,380.00	38,048.00	
30/Nov/2021	Pago pr..		114	AAFG590804M62 PAGO F-1133 FL-5106			19,488.00		18,560.00	
30/Nov/2021	Pago pr..		114	AAFG590804M62 PAGO F-1134 FL-5106			12,180.00		6,380.00	
01/Dic/2021	Servici..		3	AAFG590804M62 PASIVO F-11.. FL-11081				35,612.00	41,992.00	
01/Dic/2021	Servici..		4	AAFG590804M62 PASIVO F-11.. FL-11076				19,314.00	61,306.00	
01/Dic/2021	Servici..		5	AAFG590804M62 PASIVO F-11.. FL-5106				12,180.00	73,486.00	
07/Dic/2021	Pago pr..		8	AAFG590804M62 PAGO F-1138 FL-11076			19,314.00		54,172.00	
07/Dic/2021	Pago pr..		9	AAFG590804M62 PAGO F-1137 FL-11081			35,612.00		18,560.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Dic/2021	Pago pr..	70	AAFG590804M62	PAGO F-1139	FL-11077	6,380.00		12,180.00	
	24/Dic/2021	Pago pr..	131	AAFG590804M62	PAGO F-1143	FL-5106	12,180.00		0.00	
	12/Jul/2022	Servici..	47	AAFG590804M62	PASIVO F-11..	FL-7044		14,326.00	14,326.00	
	03/Ago/2022	Pago pr..	11	AAFG590804M62	PAGO F-1199	FL-7044	14,326.00		0.00	
	05/Ago/2022	Servici..	28	AAFG590804M62	PASIVO F-12..	FL-8004		23,490.00	23,490.00	
	05/Ago/2022	Servici..	29	AAFG590804M62	PASIVO F-12..	FL-8014		13,398.00	36,888.00	
	06/Sep/2022	Pago pr..	28	AAFG590804M62	PAGO F-1204	FL-8004	23,490.00		13,398.00	
	06/Sep/2022	Pago pr..	28	AAFG590804M62	PAGO F-1205	FL-8014	13,398.00		0.00	
	01/Nov/2022	Servici..	4	AAFG590804M62	PASIVO F-12..	FL-10104		36,540.00	36,540.00	
	29/Nov/2022	Pago pr..	94	AAFG590804M62	PAGO F-1214	FL-10104	36,540.00		0.00	
	01/Dic/2022	Servici..	13	AAFG590804M62	PASIVO F-12..	FL-10104		48,720.00	48,720.00	
	16/Dic/2022	Servici..	113	AAFG590804M62	PASIVO F-12..	FL-12145		20,068.00	68,788.00	
	04/Ene/2023	Pago pr..	6	AAFG590804M62	PAGO F-1220	FL-10104	48,720.00		20,068.00	
	18/Ene/2023	Pago pr..	92	AAFG590804M62	PAGO F-1230	FL-12145	20,068.00		0.00	
	01/Ago/2023	Servici..	11	AAFG590804M62	PASIVO FAC..	FL-7057		11,368.00	11,368.00	
	01/Ago/2023	Servici..	19	AAFG590804M62	PASIVO FAC..	FL-7068		102,312.00	113,680.00	
	01/Ago/2023	Servici..	32	AAFG590804M62	PASIVO FAC..	FL-7096		9,512.00	123,192.00	
	11/Ago/2023	Pago pr..	19	AAFG590804M62	PAGO F-1275	FL-7057	11,368.00		111,824.00	
	24/Ago/2023	Pago pr..	54	AAFG590804M62	PAGO F-1278	FL-7068	102,312.00		9,512.00	
	06/Sep/2023	Pago pr..	8	AAFG590804M62	PAGO F-1281	FL-7096	9,512.00		0.00	
	23/Nov/2023	Servici..	61	AAFG590804M62	PASIVO FAC..	FL-11043		277,873.94	277,873.94	
	13/Dic/2023	Pago pr..	40	AAFG590804M62	PAGO F-1308	FL-11043	277,873.94		0.00	
	27/May/2024	Servici..	36	AAFG590804M62	PASIVO FAC..	FL-5039		112,056.00	112,056.00	
	12/Jun/2024	Servici..	23	AAFG590804M62	PASIVO FAC..	FL-5027		44,080.00	156,136.00	
	12/Jun/2024	Servici..	29	AAFG590804M62	PASIVO FAC..	FL-5061		40,832.00	196,968.00	
	25/Jun/2024	Pago pr..	79	AAFG590804M62	PAGO F-1354	FL-5039	112,056.00		84,912.00	
	09/Jul/2024	Pago pr..	31	AAFG590804M62	PAGO F-1359	FL-5027	44,080.00		40,832.00	
	09/Jul/2024	Pago pr..	32	AAFG590804M62	PAGO F-1360	FL-5061	40,832.00		0.00	
	02/Ago/2024	Servici..	17	AAFG590804M62	PASIVO FAC..	FL-7065		49,764.00	49,764.00	
	29/Ago/2024	Pago pr..	96	AAFG590804M62	PAGO F-1367	FL-7065	49,764.00		0.00	
	12/Sep/2024	Servici..	15	AAFG590804M62	PASIVO FAC..	FL-9017		33,883.60	33,883.60	
	09/Oct/2024	Pago pr..	26	AAFG590804M62	PAGO F-1375	FL-9017	33,883.60		0.00	
					Total:		1,216,557.54	1,216,557.54	0.00	
2-1-1-2-02-00000-0108				HERNANDEZ ZEPEDA JUAN..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0109				HERRERA DELHUMEAU AL..				Saldo inicial :	0.00	
	08/Oct/2020	Servici..	29	HEDA721102CN0	PASIVO F-830	FL-10034		21,152.60	21,152.60	
	04/Nov/2020	Pago pr..	4	HEDA721102CN0	PAGO F-830	FL-10034	21,152.60		0.00	
	01/Dic/2020	Servici..	18	HEDA721102CN0	PASIVO F-848	FL-11188		19,012.40	19,012.40	
	22/Dic/2020	Pago pr..	83	HEDA721102CN0	PAGO F-848	FL-11188	19,012.40		0.00	
	01/Nov/2021	Servici..	26	HEDA721102CN0	PASIVO F-970	FL-10181		5,155.14	5,155.14	
	12/Nov/2021	Pago pr..	44	HEDA721102CN0	PAGO F-970	FL-10181	5,155.14		0.00	
	01/Dic/2021	Servici..	6	HEDA721102CN0	PASIVO F-980	FL-11082		19,000.80	19,000.80	
	07/Dic/2021	Pago pr..	7	HEDA721102CN0	PAGO F-980	FL-11082	19,000.80		0.00	
	01/Jul/2022	Servici..	9	HEDA721102CN0	PASIVO F-11..	FL-6128		23,778.63	23,778.63	
	19/Jul/2022	Pago pr..	56	HEDA721102CN0	PAGO F-1102	FL-6128	23,778.63		0.00	
	23/Sep/2022	Servici..	45	HEDA721102CN0	PASIVO F-11..	FL-9110		5,477.35	5,477.35	
	21/Oct/2022	Pago pr..	62	HEDA721102CN0	PAGO F-1143	FL-9110	5,477.35		0.00	
	01/Dic/2022	Servici..	8	HEDA721102CN0	PASIVO F-11..	FL-11052		20,000.85	20,000.85	
	06/Ene/2023	Pago pr..	11	HEDA721102CN0	PAGO F-1169	FL-11052	20,000.85		0.00	
	01/Nov/2023	Servici..	48	HEDA721102CN0	PASIVO FAC..	FL-10179		21,715.20	21,715.20	
	18/Ene/2024	Pago pr..	37	HEDA721102CN0	PAGO F-1375	FL-10179	21,715.20		0.00	
	06/Jun/2024	Servici..	19	HEDA721102CN0	PASIVO FAC..	FL-5059		6,550.59	6,550.59	
	09/Jul/2024	Pago pr..	17	HEDA721102CN0	PAGO F-1503	FL-5059	6,550.59		0.00	
					Total:		141,843.56	141,843.56	0.00	
2-1-1-2-02-00000-0110				GALINDO HERNANDEZ ENR..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0111				ORTEGA LOMELIN ..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0112				RODRIGUEZ MIRANDA LES..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0113				FLORES VAZQUEZ HECTOR..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0114				MIRANDA MENDOZA CESAR				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-02-00000-0115				LOPEZ FLORES MARIA DE ..						
	09/Ene/2020	Pago pr..	16	LOFC430815GQ7 PAGO F-113	FL-12046-19		9,322.92	Saldo inicial :	22,152.52	
	09/Ene/2020	Pago pr..	16	LOFC430815GQ7 PAGO F-114	FL-12048-19		12,829.60		12,829.60	
	07/Dic/2020	Servici..	54	LOFC430815GQ7 PASIVO F-132	FL-12036			14,732.00	14,732.00	
	07/Dic/2020	Servici..	57	LOFC430815GQ7 PASIVO F-133	FL-12015			20,300.00	35,032.00	
	21/Dic/2020	Servici..	78	LOFC430815GQ7 PASIVO F-136	FL-12158			9,048.00	44,080.00	
	29/Dic/2020	Pago pr..	147	LOFC430815GQ7 PAGO F-132	FL-12036		14,732.00		29,348.00	
	29/Dic/2020	Pago pr..	147	LOFC430815GQ7 PAGO F-133	FL-12015		20,300.00		9,048.00	
	07/Ene/2021	Pago pr..	12	LOFC430815GQ7 PAGO F-136	FL-12158		9,048.00		0.00	
				Total:			66,232.52	44,080.00	0.00	
2-1-1-2-02-00000-0116				PEÑA CEDILLO ADEMAR E..						
	01/Jul/2022	Servici..	11	PECA6503046 PASIVO F-37C0F	FL-6094			Saldo inicial :	0.00	
	26/Jul/2022	Pago pr..	73	PECA6503046V9 PAGO F-37C..	FL-6094		11,020.00	11,020.00	11,020.00	
	14/Oct/2022	Servici..	30	PECA6503046 PASIVO F-5F631	FL-9074			8,004.00	8,004.00	
	15/Nov/2022	Pago pr..	36	PECA6503046V9 PAGO F-5F631	FL-9074		8,004.00		0.00	
	22/Ago/2024	Servici..	40	PECA6503046V9 PASIVO FAC-..	FL-7050			61,480.00	61,480.00	
	18/Sep/2024	Pago pr..	70	PECA6503046V9 PAGO F-B1B..	FL-7050		61,480.00		0.00	
				Total:			80,504.00	80,504.00	0.00	
2-1-1-2-02-00000-0117				HERNANDEZ LANGUREN IR..						
				Total:			0.00	0.00	0.00	
2-1-1-2-02-00000-0118				MORALES SALAZAR JOEL						
	27/Ene/2020	Pago pr..	77	MOSJ910302NY4 PAGO F-FCD..	FL-12275-19		4,324.48	Saldo inicial :	40,153.39	
	27/Ene/2020	Pago pr..	78	MOSJ910302NY4 PAGO F-A15..	FL-11363-19		13,342.32		35,828.91	
	27/Ene/2020	Pago pr..	78	MOSJ910302NY4 PAGO F-E3A..	FL-12278-19		22,486.60		22,486.59	
	28/Jul/2020	Entrada..	270	MOSJ-910302- NY4 EA 270 FA..	FL-7072			580.00	579.99	
	04/Ago/2020	Entrada..	289	MOSJ-910302- NY4 EA 289 FA..	FL-7055			33,721.20	34,301.19	
	11/Ago/2020	Entrada..	311	MOSJ-910302- NY4 EA 311 FA..	FL-8009			208.80	34,509.99	
	11/Ago/2020	Entrada..	311	MOSJ-910302- NY4 EA 311 FA..	FL-8009			13,641.60	48,151.59	
	11/Ago/2020	Pago pr..	17	MOSJ910302NY4 PAGO F-E53..	FL-7055		33,721.20		14,430.39	
	13/Ago/2020	Entrada..	318	MOSJ-910302- NY4 EA 318 FA..	FL-8027			1,693.60	16,123.99	
	21/Ago/2020	Entrada..	347	MOSJ-910302- NY4 EA 347 FA..	FL-8090			986.00	17,109.99	
	21/Ago/2020	Entrada..	348	MOSJ-910302- NY4 EA 348 FA..	FL-8091			986.00	18,095.99	
	21/Ago/2020	Entrada..	349	MOSJ-910302- NY4 EA 349 FA..	FL-8089			1,618.20	19,714.19	
	25/Ago/2020	Pago pr..	39	MOSJ910302NY4 PAGO F-79D..	FL-8009		13,850.40		5,863.79	
	01/Sep/2020	Pago pr..	3	MOSJ910302NY4 PAGO F-602..	FL-7072		580.00		5,283.79	
	01/Sep/2020	Pago pr..	3	MOSJ910302NY4 PAGO F-DF1..	FL-8027		1,693.60		3,590.19	
	08/Sep/2020	Pago pr..	18	MOSJ910302NY4 PAGO F-ACF..	FL-8090		986.00		2,604.19	
	08/Sep/2020	Pago pr..	18	MOSJ910302NY4 PAGO F-F8F..	FL-8089		1,618.20		985.99	
	08/Sep/2020	Pago pr..	18	MOSJ910302NY4 PAGO F--21A..	FL-8091		986.00		-0.01	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.01	0.00	
				Total:			93,588.80	53,435.41	0.00	
2-1-1-2-02-00000-0119				YAÑEZ FLORES FERNANDO						
				Total:			0.00	0.00	0.00	
2-1-1-2-02-00000-0120				GUERRERO MENDOZA MA..						
				Total:			0.00	0.00	0.00	
2-1-1-2-02-00000-0121				AGUILERA MORA EDUARDO						
				Total:			0.00	0.00	0.00	
2-1-1-2-02-00000-0122				LOPEZ RAMIREZ MARIA DE..						
	01/Abr/2020	Servici..	38	LORA580505I48 PASIVO F-343	FL-3041			Saldo inicial :	0.00	
	26/May/2020	Pago pr..	49	LORA580505I48 PAGO F-343	FL-3041		5,403.16	5,403.16	5,403.16	
	14/Jul/2020	Servici..	26	LORA580505I48 PASIVO F-358	FL-6008			6,982.55	6,982.55	
	14/Jul/2020	Servici..	31	LORA580505I48 PASIVO F-357	FL-6020			3,948.47	10,931.02	
	21/Jul/2020	Pago pr..	25	LORA580505I48 PAGO F-357	FL-6020		3,948.47		6,982.55	
	28/Jul/2020	Pago pr..	44	LORA580505I48 PAGO F-358	FL-6008		6,982.55		0.00	
	01/Oct/2020	Servici..	41	LORA580505I48 PASIVO F-365	FL-10064			3,740.65	3,740.65	
	27/Oct/2020	Pago pr..	79	LORA580505I48 PAGO F-365	FL-10064		3,740.65		0.00	
	04/Nov/2020	Servici..	45	LORA580505I48 PASIVO F-366	FL-11003			6,275.98	6,275.98	
	24/Nov/2020	Pago pr..	92	LORA580505I48 PAGO F-70EA9	FL-11003		6,275.98		0.00	
	18/Dic/2020	Servici..	87	LORA580505I48 PASIVO F-374	FL-12178			4,613.47	4,613.47	
	07/Ene/2021	Pago pr..	14	LORA580505I48 PAGO F-374	FL-12178		4,613.47		0.00	
	01/Jun/2021	Servici..	1	LORA580505I48 PASIVO F-392	FL-5075			3,740.65	3,740.65	
	02/Jun/2021	Servici..	19	LORA580505I48 PASIVO F-394	FL-5116			3,740.65	7,481.30	
	02/Jun/2021	Pago pr..	30	LORA580505I48 PAGO F-392	FL-5075		3,740.65		3,740.65	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Jun/2021	Pago pr..	85	LORA580505I48	PAGO F-394	FL-5116	3,740.65			0.00
	01/Ago/2021	Servici..	16	LORA580505I48	PASIVO F-399	FL-5116		2,493.77	2,493.77	
	17/Ago/2021	Pago pr..	41	LORA580505I48	PAGO F-399	FL-7059	2,493.77			0.00
	12/Oct/2021	Servici..	28	LORA580505I48	PASIVO F-410	FL-10059		2,493.77	2,493.77	
	26/Oct/2021	Pago pr..	76	LORA580505I48	PAGO F-410	FL-10059	2,493.77			0.00
	22/Dic/2021	Servici..	83	LORA580505I48	PASIVO F-418	FL-12146		2,493.77	2,493.77	
	30/Dic/2021	Pago pr..	234	LORA580505I48	PAGO F-418	FL-12146	2,493.77			0.00
	01/May/2022	Servici..	12	LORA580505I48	PASIVO F-425	FL-4072		2,909.40	2,909.40	
	16/May/2022	Pago pr..	75	LORA580505I48	PAGO F-425	FL-4072	2,909.40			0.00
	24/Jun/2022	Servici..	54	LORA580505I48	PASIVO F-435	FL-6143		2,493.77	2,493.77	
	05/Jul/2022	Pago pr..	19	LORA580505I48	PAGO F-435	FL-6143	2,493.77			0.00
	11/Jul/2022	Servici..	28	LORA580505I48	PASIVO F-437	FL-7048		2,493.77	2,493.77	
	19/Jul/2022	Pago pr..	66	LORA580505I48	PAGO F-437	FL-7048	2,493.77			0.00
	03/Oct/2022	Servici..	16	LORA580505I48	PASIVO F-444	FL-10006		2,466.90	2,466.90	
	19/Oct/2022	Pago pr..	47	LORA580505I48	PAGO F-444	FL-10006	2,466.90			0.00
	06/Ene/2023	Servici..	4	LORA580505I48	PASIVO F-453	FL-1008		2,466.90	2,466.90	
	28/Feb/2023	Pago pr..	88	LORA580505I48	PAGO F-453	FL-1008	2,466.90			0.00
	18/Abr/2023	Servici..	15	LORA580505I48	PASIVO F-462	FL-4074		2,466.90	2,466.90	
	03/May/2023	Pago pr..	8	LORA580505I48	PAGO F-462	FL-4074	2,466.90			0.00
	01/Jun/2023	Servici..	14	LORA580505I48	PASIVO F-465	FL-5041		2,466.90	2,466.90	
	12/Jun/2023	Pago pr..	49	LORA580505I48	PAGO F-465	FL-5041	2,466.90			0.00
	01/Jul/2023	Servici..	31	LORA580505I48	PASIVO F-470	FL-7007		2,466.90	2,466.90	
	24/Ago/2023	Pago pr..	58	LORA580505I48	PAGO F-470	FL-7007	2,466.90			0.00
	10/Sep/2023	Servici..	39	LORA580505I48	PASIVO F-474	FL-9028		2,466.90	2,466.90	
	02/Oct/2023	Pago pr..	8	LORA580505I48	PAGO F-474	FL-9028	2,466.90			0.00
	01/Dic/2023	Servici..	24	LORA580505I48	PASIVO F-489	FL-11188		2,466.90	2,466.90	
	22/Dic/2023	Pago pr..	54	LORA580505I48	PAGO F-489	FL-11188	2,466.90			0.00
	02/Abr/2024	Servici..	49	LORA580505I48	PASIVO FAC-..	FL-4007		2,878.05	2,878.05	
	09/May/2024	Servici..	1	LORA580505I48	PASIVO FAC-..	FL-5023		2,466.90	5,344.95	
	10/May/2024	Pago pr..	31	LORA580505I48	PAGO F-507	FL-5023	2,466.90			2,878.05
	17/May/2024	Pago pr..	44	LORA580505I48	PAGO F-501	FL-4007	2,878.05			0.00
	15/Jul/2024	Servici..	11	LORA580505I48	PASIVO FAC-..	FL-5093		2,466.90	2,466.90	
	31/Jul/2024	Pago pr..	74	LORA580505I48	PAGO F-516	FL-5093	2,466.90			0.00
	06/Sep/2024	Servici..	5	LORA580505I48	PASIVO FAC-..	FL-5093		2,466.90	2,466.90	
	25/Sep/2024	Pago pr..	102	LORA580505I48	PAGO F-521	FL-5093	2,466.90			0.00
					Total:		81,370.88	81,370.88		0.00
2-1-1-2-02-00000-0123				ROMERO VARGAS ..				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-02-00000-0124				HERNANDEZ AMEZQUITA E..				Saldo inicial :		0.00
	12/Dic/2022	Entrada..	881	HEAE-780910-HV6 EA 881 FAC..	FL-12009			23,784.43	23,784.43	
	18/Ene/2023	Pago pr..	84	HEAE780910HV6 PAGO F-291	FL-12009		23,784.43			0.00
					Total:		23,784.43	23,784.43		0.00
2-1-1-2-02-00000-0125				PEREZ GARCIA ALFREDO				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-02-00000-0126				QUINTO ALVAREZ CECILIA				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-02-00000-0127				BARRAGAN LOPEZ FERNA..				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-02-00000-0128				BOTELLO MENDOZA ROSIO..				Saldo inicial :		0.00
					Total:		0.00	0.00		0.00
2-1-1-2-02-00000-0129				HERNANDEZ PADILLA ELIZ..				Saldo inicial :		15,682.04
	15/Ene/2020	Pago pr..	39	HEPE850704K35 PAGO F-58 S..	FL-10232-19		15,682.04			0.00
	19/Feb/2020	Entrada..	111	HEPE-850704-K35 EA 111 FAC..	FL-2062			860.72	860.72	
	19/Feb/2020	Entrada..	112	HEPE-850704-K35 EA 112 FAC..	FL-2073			1,291.08	2,151.80	
	24/Mar/2020	Pago pr..	84	HEPE850704K35 PAGO F-66	FL-2073		1,291.08			860.72
	30/Jun/2020	Pago pr..	31	HEPE850704K35 PAGO F-70 S..	FL-2062		860.72			0.00
	14/Ago/2020	Entrada..	320	HEPE-850704-K35 EA 320 FAC..	FL-8046			63,289.60	63,289.60	
	14/Sep/2020	Entrada..	397	HEPE-850704-K35 EA 397 FAC..	FL-9019			4,756.00	68,045.60	
	14/Sep/2020	Entrada..	398	HEPE-850704-K35 EA 398 FAC..	FL-8196			6,681.60	74,727.20	
	15/Sep/2020	Pago pr..	37	HEPE850704K35 PAGO F-76	FL-8046		63,289.60			11,437.60
	27/Oct/2020	Pago pr..	71	HEPE850704K35 PAGO F-83	FL-9019		4,756.00			6,681.60
	27/Oct/2020	Pago pr..	71	HEPE850704K35 PAGO F-84	FL-8196		6,681.60			0.00
	17/Dic/2020	Entrada..	700	HEPE-850704-K35 EA 700 FAC..	FL-12117			1,252.80	1,252.80	
	29/Dic/2020	Entrada..	731	HEPE-850704-K35 EA 731 FAC..	FL-12203			243,600.00	244,852.80	
	29/Dic/2020	Pago pr..	138	HEPE850704K35 PAGO F-96	FL-12117		1,252.80			243,600.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Ene/2021	Pago pr..	62	HEPE850704K35	PAGO F-99	FL-12203	243,600.00			0.00
	11/Feb/2021	Entrada..	43	HEPE-850704-K35 EA 43	FAC ..	FL-2054		2,582.16		2,582.16
	17/Feb/2021	Entrada..	51	HEPE-850704-K35 EA 51	FAC ..	FL-2055		860.72		3,442.88
	17/Feb/2021	Entrada..	52	HEPE-850704-K35 EA 52	FAC ..	FL-2056		430.36		3,873.24
	03/Mar/2021	Entrada..	67	HEPE-850704-K35 EA 67	FAC ..	FL-2151		1,279.48		5,152.72
	24/Mar/2021	Entrada..	134	HEPE-850704-K35 EA 134	FAC..	FL-2135		8,688.40		13,841.12
	29/Abr/2021	Pago pr..	100	HEPE850704K35 PAGO F-A08..	FL-2055		860.72			12,980.40
	29/Abr/2021	Pago pr..	100	HEPE850704K35 PAGO F-6F444	FL-2056		430.36			12,550.04
	29/Abr/2021	Pago pr..	100	HEPE850704K35 PAGO F-15B..	FL-2054		2,582.16			9,967.88
	29/Abr/2021	Pago pr..	100	HEPE850704K35 PAGO F-E32..	FL-2151		1,279.48			8,688.40
	21/May/2021	Pago pr..	48	HEPE850704K35 PAGO F-EB3..	FL-2135		8,688.40			0.00
	09/Jul/2021	Entrada..	382	HEPE-850704-K35 EA 382	FAC..	FL-6157		13,920.00		13,920.00
	10/Ago/2021	Pago pr..	19	HEPE850704K35 PAGO F-2D2..	FL-6157		13,920.00			0.00
						Total:	365,174.96	349,492.92		0.00
2-1-1-2-02-00000-0130				MORENO MENDOZA FELIPE..				Saldo inicial :		26,811.95
	01/Feb/2020	Maquilas	7	MOMF690927QWAMAQUILA F..	FL-2191			3,062.40		29,874.35
	10/Feb/2020	Pago pr..	11	MOMF690927QWA PAGO F-460	FL-12062-19		18,309.15			11,565.20
	12/Feb/2020	Maquilas	6	MOMF690927QWAMAQUILA F..	FL-1180			4,291.72		15,856.92
	13/Feb/2020	Pago pr..	18	MOMF690927QWA PAGO F-451	FL-2191		3,062.40			12,794.52
	13/Feb/2020	Pago pr..	18	MOMF690927QWA PAGO F-450	FL-2191		1,995.20			10,799.32
	13/Feb/2020	Pago pr..	18	MOMF690927QWA PAGO F-464	FL-2191		2,958.00			7,841.32
	27/Feb/2020	Pago pr..	52	MOMF690927QWA PAGO F-465	FL-12338-19		3,549.60			4,291.72
	24/Mar/2020	Pago pr..	95	MOMF690927QWA PAGO F-484	FL-1180		4,291.72			0.00
	01/May/2020	Maquilas	4	MOMF690927QWAMAQUILA M..	FL-2049			45,286.40		45,286.40
	19/May/2020	Pago pr..	39	MOMF690927QWA PAGO F-489	FL-2049		45,286.40			0.00
	01/Nov/2020	Maquilas	3	MOMF690927QWAMAQUILA N..	FL-10152			4,222.40		4,222.40
	08/Dic/2020	Pago pr..	32	MOMF690927QWA PAGO F-543	FL-10152		4,222.40			0.00
	21/Dic/2020	Maquilas	18	MOMF690927QWAMAQUILA DI..	FL-11221			720.36		720.36
	21/Dic/2020	Maquilas	19	MOMF690927QWAMAQUILA DI..	FL-11237			3,361.68		4,082.04
	28/Ene/2021	Pago pr..	63	MOMF690927QWA PAGO F-555	FL-11221		720.36			3,361.68
	28/Ene/2021	Pago pr..	63	MOMF690927QWA PAGO F-556	FL-11237		3,361.68			0.00
	01/Abr/2021	Maquilas	1	MOMF690927QWAMAQUILA A..	FL-1113			5,984.79		5,984.79
	01/May/2021	Maquilas	3	MOMF690927QWAMAQUILA M..	FL-2101			2,207.48		8,192.27
	06/May/2021	Maquilas	4	MOMF690927QWAMAQUILA M..	FL-4060			34,219.07		42,411.34
	21/May/2021	Pago pr..	49	MOMF690927QWA PAGO F-567	FL-1113		5,984.79			36,426.55
	11/Jun/2021	Pago pr..	37	MOMF690927QWA PAGO F-592	FL-4060		34,219.07			2,207.48
	11/Jun/2021	Pago pr..	37	MOMF690927QWA PAGO F-588	FL-2101		2,207.48			0.00
	01/Jul/2021	Maquilas	1	MOMF690927QWAMAQUILA J..	FL-5103			1,102.00		1,102.00
	27/Jul/2021	Pago pr..	82	MOMF690927QWA PAGO F-602	FL-5103		1,102.00			0.00
	04/Nov/2021	Maquilas	6	MOMF690927QWAMAQUILA N..	FL-10112			26,192.80		26,192.80
	12/Dic/2021	Maquilas	15	MOMF690927QWAMAQUILA DI..	FL-11145			3,944.00		30,136.80
	12/Dic/2021	Maquilas	17	MOMF690927QWAMAQUILA DI..	FL-11148			28,859.18		58,995.97
	12/Dic/2021	Maquilas	24	MOMF690927QWAMAQUILA DI..	FL-11147			34,533.20		93,529.17
	15/Dic/2021	Maquilas	16	MOMF690927QWAMAQUILA DI..	FL-12019			9,372.80		102,901.97
	16/Dic/2021	Pago pr..	81	MOMF690927QWA PAGO F-630	FL-10112		26,192.80			76,709.17
	30/Dic/2021	Pago pr..	199	MOMF690927QWA PAGO F-642	FL-11145		3,944.00			72,765.17
	30/Dic/2021	Pago pr..	200	MOMF690927QWA PAGO F-643	FL-11147		34,533.20			38,231.97
	30/Dic/2021	Pago pr..	201	MOMF690927QWA PAGO F-646	FL-12019		9,372.80			28,859.17
	30/Dic/2021	Pago pr..	201	MOMF690927QWA PAGO F-644	FL-11148		28,859.18			-0.01
	01/Ago/2022	Maquilas	36	MOMF690927QWAMAQUILA A..	FL-6154			3,730.56		3,730.55
	02/Sep/2022	Pago pr..	5	MOMF690927QWA PAGO F-706	FL-6154		3,730.56			-0.01
	01/Nov/2022	Maquilas	52	MOMF690927QWAMAQUILA N..	FL-9138			2,552.00		2,551.99
	01/Nov/2022	Maquilas	53	MOMF690927QWAMAQUILA N..	FL-8123			1,624.00		4,175.99
	01/Nov/2022	Maquilas	55	MOMF690927QWAMAQUILA N..	FL-9064			4,458.76		8,634.75
	01/Nov/2022	Maquilas	57	MOMF690927QWAMAQUILA N..	FL-8090			2,494.00		11,128.75
	01/Nov/2022	Maquilas	79	MOMF690927QWAMAQUILA N..	FL-10047			2,088.00		13,216.75
	01/Nov/2022	Maquilas	80	MOMF690927QWAMAQUILA N..	FL-10046			4,605.61		17,822.36
	29/Nov/2022	Pago pr..	91	MOMF690927QWA PAGO F-735	FL-8123		1,624.00			16,198.36
	06/Dic/2022	Pago pr..	14	MOMF690927QWA PAGO F-734	FL-8090		2,494.00			13,704.36
	06/Dic/2022	Pago pr..	14	MOMF690927QWA PAGO F-748	FL-9064		4,458.76			9,245.60
	06/Dic/2022	Pago pr..	14	MOMF690927QWA PAGO F-747	FL-9138		2,552.00			6,693.60
	20/Dic/2022	Maquilas	20	MOMF690927QWAMAQUILA DI..	FL-10093			2,494.00		9,187.60
	21/Dic/2022	Maquilas	21	MOMF690927QWAMAQUILA DI..	FL-11098			10,440.00		19,627.60
	23/Dic/2022	Maquilas	22	MOMF690927QWAMAQUILA DI..	FL-12040			8,120.00		27,747.60
	25/Ene/2023	Pago pr..	115	MOMF690927QWA PAGO F-754	FL-10046		4,605.61			23,141.99
	25/Ene/2023	Pago pr..	116	MOMF690927QWA PAGO F-753	FL-10047		2,088.00			21,053.99
	31/Ene/2023	Pago pr..	134	MOMF690927QWA PAGO F-788	FL-10093		2,494.00			18,559.99
	31/Ene/2023	Pago pr..	135	MOMF690927QWA PAGO F-789	FL-11098		10,440.00			8,119.99
	31/Ene/2023	Pago pr..	136	MOMF690927QWA PAGO F-793	FL-12040		8,120.00			-0.01
	01/May/2023	Maquilas	6	MOMF690927QWAMAQUILA M..	FL-4028			928.00		927.99
	04/May/2023	Maquilas	3	MOMF690927QWAMAQUILA M..	FL-3020			4,466.00		5,393.99

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Jun/2023	Pago pr..	45	MOMF690927QWA	PAGO F-837	FL-3020	4,466.00		927.99	
	12/Jun/2023	Pago pr..	46	MOMF690927QWA	PAGO F-836	FL-4028	928.00		-0.01	
	01/Nov/2023	Maquilas	3	MOMF690927QWA	MAQUILA ..	FL-9076		3,132.00	3,131.99	
	01/Nov/2023	Maquilas	4	MOMF690927QWA	MAQUILA ..	FL-9131		1,972.00	5,103.99	
	01/Nov/2023	Maquilas	14	MOMF690927QWA	MAQUILA ..	FL-8095		13,918.84	19,022.83	
	22/Nov/2023	Pago pr..	39	MOMF690927QWA	PAGO F-892	FL-9131	1,972.00		17,050.83	
	22/Nov/2023	Pago pr..	39	MOMF690927QWA	PAGO F-891	FL-9076	3,132.00		13,918.83	
	16/Dic/2023	Maquilas	32	MOMF690927QWA	MAQUILA ..	FL-10184		2,204.00	16,122.83	
	28/Dic/2023	Maquilas	57	MOMF690927QWA	MAQUILA ..	FL-12010		38,993.40	55,116.23	
	19/Ene/2024	Pago pr..	82	MOMF690927QWA	PAGO F-881	FL-8095	13,918.84		41,197.39	
	12/Mar/2024	Pago pr..	15	MOMF690927QWA	PAGO F-928	FL-12010	38,993.40		2,203.99	
	13/Jun/2024	Pago pr..	20	MOMF690927QWA	PAGO F-922	FL-10184	2,204.00		-0.01	
	14/Sep/2024	Maquilas	15	MOMF690927QWA	MAQUILA ..	FL-6088		54,520.00	54,519.99	
	14/Sep/2024	Maquilas	16	MOMF690927QWA	MAQUILA ..	FL-6101		40,600.00	95,119.99	
	14/Sep/2024	Maquilas	17	MOMF690927QWA	MAQUILA ..	FL-6101		14,210.00	109,329.99	
	14/Sep/2024	Maquilas	18	MOMF690927QWA	MAQUILA ..	FL-6101		8,120.00	117,449.99	
	17/Oct/2024	Pago pr..	69	MOMF690927QWA	PAGO F-10..	FL-6088	54,520.00		62,929.99	
	17/Oct/2024	Pago pr..	70	MOMF690927QWA	PAGO F-10..	FL-6101	40,600.00		22,329.99	
	17/Oct/2024	Pago pr..	70	MOMF690927QWA	PAGO F-10..	FL-6101	14,210.00		8,119.99	
	17/Oct/2024	Pago pr..	70	MOMF690927QWA	PAGO F-10..	FL-6101	8,120.00		-0.01	
						Total:	459,843.40	433,031.45	-0.01	
2-1-1-2-02-00000-0131				CASTILLO GARCIA GABRIE..				Saldo inicial :	494,192.19	
	16/Ene/2020	Pago pr..	67	CAGG9109012J0	PAGO F-29	FL-12296-19	497,222.40		-3,030.21	
	22/Ene/2020	Entrada..	23	CAGG-910901-2J0	EA 23 FAC ..	FL-1081		101,418.80	98,388.59	
	31/Ene/2020	Diario	13	RECLASIFICACION NC 10	DE .. NC-10		-3,030.21		101,418.80	
	12/Feb/2020	Entrada..	84	CAGG-910901-2J0	EA 84 FAC ..	FL-1074		20,935.68	122,354.48	
	12/Feb/2020	Entrada..	85	CAGG-910901-2J0	EA 85 FAC ..	FL-1074		24,587.36	146,941.84	
	13/Feb/2020	Pago pr..	23	CAGG9109012J0	PAGO F-30	FL-1081	101,418.80		45,523.04	
	22/Oct/2020	Entrada..	508	CAGG-910901-2J0	EA 508 FAC..	FL-10113		101,442.00	146,965.04	
	17/Nov/2020	Pago pr..	57	CAGG9109012J0	PAGO F-41	FL-10113	101,442.00		45,523.04	
	24/Nov/2020	Pago pr..	82	CAGG9109012J0	PAGO F-32	FL-1074	24,587.36		20,935.68	
	07/Dic/2020	Entrada..	648	CAGG-910901-2J0	EA 648 FAC..	FL-12002		4,542.56	25,478.24	
	08/Dic/2020	Pago pr..	50	CAGG9109012J0	PAGO F-33	FL-1074	20,935.68		4,542.56	
	29/Dic/2020	Pago pr..	119	CAGG9109012J0	PAGO F-41	FL-12002	4,542.56		0.00	
	28/May/2021	Entrada..	264	CAGG-910901-2J0	EA 266 FAC..	FL-5100		126,161.60	126,161.60	
	16/Jul/2021	Entrada..	395	CAGG-910901-2J0	EA 395 FAC..	FL-7068		523,424.19	649,585.79	
	22/Jul/2021	Pago pr..	66	CAGG9109012J0	PAGO F-48	FL-5100	126,161.60		523,424.19	
	17/Ago/2021	Pago pr..	40	CAGG9109012J0	PAGO F-50	FL-7068	523,424.19		0.00	
	26/Ago/2021	Entrada..	497	CAGG-910901-2J0	EA 497 FAC..	FL-8105		43,152.00	43,152.00	
	30/Sep/2021	Entrada..	605	CAGG-9109-01-2J0	EA 605 FA..	FL-9138		281,949.60	325,101.60	
	08/Oct/2021	Pago pr..	12	CAGG9109012J0	PAGO F-54	FL-8105	43,152.00		281,949.60	
	13/Oct/2021	Entrada..	640	CAGG-910901-2J0	EA 640 FAC..	FL-10063		23,013.94	304,963.54	
	20/Oct/2021	Entrada..	659	CAGG-910901-2J0	EA 659 FAC..	FL-10076		264.48	305,228.02	
	20/Oct/2021	Entrada..	660	CAGG-910901-2J0	EA 660 FAC..	FL-10077		2,583.90	307,811.92	
	25/Oct/2021	Entrada..	672	CAGG-910901-2J0	EA 672 FAC..	FL-10136		20,810.40	328,622.32	
	04/Nov/2021	Pago pr..	8	CAGG9109012J0	PAGO F-56	FL-9138	281,949.60		46,672.72	
	12/Nov/2021	Pago pr..	30	CAGG9109012J0	PAGO F-59	FL-10077	2,583.90		44,088.82	
	12/Nov/2021	Pago pr..	30	CAGG9109012J0	PAGO F-58	FL-10076	264.48		43,824.34	
	18/Nov/2021	Pago pr..	68	CAGG9109012J0	PAGO F-57	FL-10063	23,013.93		20,810.41	
	30/Nov/2021	Pago pr..	108	CAGG9109012J0	PAGO F-60	FL-10136	20,810.40		0.01	
	20/Dic/2021	Entrada..	875	CAGG-910901-2J0	EA 875 FAC..	FL-12119		39,947.18	39,947.19	
	30/Dic/2021	Pago pr..	238	CAGG9109012J0	PAGO F-61	FL-12119	39,947.18		0.01	
	13/Jun/2022	Entrada..	361	CAGG9109012J0	EA 361 FAC 6..	FL-6057		408,111.20	408,111.21	
	26/Jul/2022	Pago pr..	75	CAGG9109012J0	PAGO F-64	FL-6057	408,111.20		0.01	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.01	0.00	
	09/Nov/2022	Entrada..	791	CAGG9109012J0	EA 791 FAC 6..	FL-10002		10,415.64	10,415.64	
	09/Dic/2022	Pago pr..	34	CAGG9109012J0	PAGO F-69	FL-10002	10,415.64		0.00	
	15/Dic/2022	Entrada..	933	CAGG9109012J0	EA 933 FAC 7..	FL-10002		6,943.76	6,943.76	
	14/Feb/2023	Pago pr..	30	CAGG9109012J0	PAGO F-71	FL-10002	6,943.76		0.00	
	17/Abr/2023	Entrada..	137	CAGG-910901-2J0	EA 137 FAC..	FL-4038		486,005.20	486,005.20	
	17/Abr/2023	Entrada..	137	CAGG-910901-2J0	EA 137 FAC..	FL-4038		31,866.59	517,871.79	
	15/May/2023	Pago pr..	39	CAGG9109012J0	PAGO F-75	FL-4038	517,871.79		0.00	
	22/May/2023	Entrada..	196	CAGG9109012J0	EA 196 FAC 7..	FL-5084		3,480.00	3,480.00	
	01/Jun/2023	Entrada..	215	CAGG-910901-2J0	EA 215 FAC..	FL-5112		1,740.00	5,220.00	
	01/Jun/2023	Entrada..	216	CAGG-910901-2J0	EA 216 FAC..	FL-5119		4,071.60	9,291.60	
	22/Jun/2023	Pago pr..	65	CAGG9109012J0	PAGO F-78	FL-5084	3,480.00		5,811.60	
	05/Jul/2023	Pago pr..	2	CAGG9109012J0	PAGO F-79	FL-5112	1,740.00		4,071.60	
	18/Jul/2023	Pago pr..	38	CAGG9109012J0	PAGO F-80	FL-5119	4,071.60		0.00	
	31/Ago/2023	Entrada..	407	CAGG9109012J0	EA 407 FAC 8..	FL-8126		429.20	429.20	
	15/Sep/2023	Entrada..	462	CAGG9109012J0	EA 462 FAC ..	FL-9039		408,111.20	408,540.40	
	06/Oct/2023	Pago pr..	25	CAGG9109012J0	PAGO F-88	FL-8126	429.20		408,111.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Nov/2023	Pago pr..	18	CAGG9109012J0	PAGO F-89	FL-9039	408,111.20			0.00
	27/Feb/2024	Entrada..	68	CAGG9109012J0	EA 68 FAC 10..	FL2075		623.62	623.62	
	27/Feb/2024	Entrada..	68	CAGG9109012J0	EA 68 FAC 10..	FL2075		2,875.87	3,499.49	
	27/Feb/2024	Entrada..	68	CAGG9109012J0	EA 68 FAC 10..	FL2075		647,420.52	650,920.01	
	27/Feb/2024	Entrada..	68	CAGG9109012J0	EA 68 FAC 10..	FL2075		4,396.40	655,316.41	
	23/Abr/2024	Pago pr..	99	CAGG9109012J0	PAGO F-106	FL-2075	655,316.41			0.00
	07/Jun/2024	Entrada..	194	CAGG9109012J0	EA 194 FAC 1..	FL-5033		142,499.04	142,499.04	
	09/Jul/2024	Pago pr..	22	CAGG9109012J0	PAGO F-120	FL-5033	142,499.04			0.00
	03/Sep/2024	Entrada..	364	CAGG9109012J0	EA 364 FAC 1..	FL-8073		357,704.56	357,704.56	
	09/Oct/2024	Pago pr..	14	CAGG9109012J0	PAGO F-127	FL-8073	357,704.56			0.00
Total:							4,325,120.27	3,830,928.08		0.00

2-1-1-2-02-00000-0132		DE LOS SANTOS MORALES..				Saldo inicial :	943,347.93
27/Ene/2020	Pago pr..	87	SAMA660819F54	PAGO F-1177	FL-10283-19	149,907.93	793,440.00
27/Ene/2020	Pago pr..	87	SAMA660819F54	PAGO F-1196	FL-10196-19	793,440.00	0.00
01/Jun/2020	Maquilas	4	SAMA660819F54	MAQUILA JU..	FL-2085		176,157.60
09/Jun/2020	Pago pr..	9	SAMA660819F54	PAGO F-1259	FL-2085	176,157.60	0.00
01/Jul/2020	Maquilas	1	SAMA660819F54	MAQUILA JUL..	FL-3022		25,529.85
07/Jul/2020	Pago pr..	6	SAMA660819F54	PAGO F-1272	FL-3022	25,529.85	0.00
01/Sep/2020	Maquilas	10	SAMA660819F54	MAQUILA SE..	FL-7095		14,634.43
01/Sep/2020	Maquilas	11	SAMA660819F54	MAQUILA SE..	FL-7098		39,300.80
01/Sep/2020	Maquilas	12	SAMA660819F54	MAQUILA SE..	FL-7068		55,250.80
06/Oct/2020	Pago pr..	8	SAMA660819F54	PAGO F-1292	FL-7098	39,300.80	69,885.23
06/Oct/2020	Pago pr..	8	SAMA660819F54	PAGO F-1293	FL-7068	55,250.80	14,634.43
06/Oct/2020	Pago pr..	8	SAMA660819F54	PAGO F-1291	FL-7095	14,634.44	-0.01
07/Dic/2020	Maquilas	20	SAMA660819F54	MAQUILA DIC..	FL-11151		2,900.00
28/Dic/2020	Maquilas	21	SAMA660819F54	MAQUILA DIC..	FL-12150		34,846.41
29/Dic/2020	Pago pr..	135	SAMA660819F54	PAGO F-1350	FL-11151	2,900.00	37,746.40
28/Ene/2021	Pago pr..	48	SAMA660819F54	PAGO F-1359	FL-12150	34,846.41	-0.01
01/Mar/2021	Maquilas	4	SAMA660819F54	MAQUILA MA..	FL-2019		86,420.00
01/Abr/2021	Maquilas	2	SAMA660819F54	MAQUILA AB..	FL-3008		93,960.00
29/Abr/2021	Pago pr..	96	SAMA660819F54	PAGO F-1387	FL-2019	86,420.00	180,379.99
11/May/2021	Maquilas	8	SAMA660819F54	MAQUILA MA..	FL-3127		93,959.99
01/Jun/2021	Maquilas	2	SAMA660819F54	MAQUILA JU..	FL-5042		80,913.04
02/Jun/2021	Pago pr..	2	SAMA660819F54	PAGO F- 1394	FL-3008	93,960.00	174,873.03
16/Jul/2021	Pago pr..	32	SAMA660819F54	PAGO F- 1421	FL-5042	47,908.00	222,781.03
16/Jul/2021	Pago pr..	32	SAMA660819F54	PAGO F- 1420	FL-3127	80,913.04	128,821.03
01/Oct/2021	Maquilas	2	SAMA660819F54	MAQUILA OC..	FL-8001		80,913.03
18/Nov/2021	Pago pr..	58	SAMA660819F54	PAGO F-1467	FL-8001	35,519.43	-0.01
01/Ago/2022	Maquilas	6	SAMA660819F54	MAQUILA AG..	FL-7148		35,519.42
01/Ago/2022	Maquilas	7	SAMA660819F54	MAQUILA AG..	FL-7147		-0.01
01/Sep/2022	Maquilas	6	SAMA660819F54	MAQUILA SE..	FL-8009		34,800.00
06/Sep/2022	Pago pr..	9	SAMA660819F54	PAGO F-1630	FL-7147	8,120.00	34,799.99
06/Sep/2022	Pago pr..	9	SAMA660819F54	PAGO F-1628	FL-7148	34,800.00	42,919.99
21/Oct/2022	Pago pr..	61	SAMA660819F54	PAGO F-1662	FL-8009	124,700.00	167,619.99
01/Nov/2022	Maquilas	67	SAMA660819F54	MAQUILA NO..	FL-10007		159,499.99
24/Nov/2022	Maquilas	88	SAMA660819F54	MAQUILA NO..	FL-10107		124,699.99
16/Dic/2022	Pago pr..	69	SAMA660819F54	PAGO F-1698	FL-10007	11,611.60	-0.01
20/Dic/2022	Maquilas	23	SAMA660819F54	MAQUILA DIC..	FL-11086		68,207.99
04/Ene/2023	Pago pr..	3	SAMA660819F54	PAGO F-1709	FL-10107	62,640.00	-0.01
08/Mar/2023	Pago pr..	5	SAMA660819F54	PAGO F-1736	FL-11086	46,400.00	68,208.00
01/May/2023	Maquilas	5	SAMA660819F54	MAQUILA MA..	FL-3073		-0.01
12/Jun/2023	Pago pr..	41	SAMA660819F54	PAGO F-1798	FL-3073	68,208.00	104,107.17
01/Nov/2023	Maquilas	2	SAMA660819F54	'MAQUILA N..	FL-8078		313,586.28
09/Nov/2023	Maquilas	15	SAMA660819F54	'MAQUILA N..	FL-8105		104,107.16
18/Ene/2024	Pago pr..	39	SAMA660819F54	PAGO F-1863	FL-8078	104,107.17	417,693.44
19/Ene/2024	Pago pr..	52	SAMA660819F54	PAGO F-1861	FL-8105	313,586.28	313,586.27
14/Ago/2024	Maquilas	24	SAMA660819F54	'MAQUILA AG..	FL-7024		-0.01
11/Sep/2024	Pago pr..	51	SAMA660819F54	PAGO F-2027	FL-7024	117,724.57	117,724.56
Total:						2,528,585.92	-0.01
						1,585,237.99	-0.01

2-1-1-2-02-00000-0133			MEDRANO RODRIGUEZ RO..					Saldo inicial :	0.00
	31/Ene/2020	Entrada..	54	MERR-890406-22A	EA 54 FAC ..	FL-1161		2,983.80	2,983.80
	31/Ene/2020	Entrada..	55	MERR-890406-22A	EA 55 FAC ..	FL-1166		333.98	3,317.78
	13/Mar/2020	Pago pr..	33	MERR89040622A	PAGO F-26C..	FL-1161	2,983.80		333.98
	13/Mar/2020	Pago pr..	33	MERR89040622A	PAGO F-AF7..	FL-1166	333.98		0.00
	24/Mar/2020	Entrada..	215	MERR-890406-22A	EA 215 FAC..	FL-3152		1,624.00	1,624.00
	26/Mar/2020	Entrada..	229	MERR-890406-22A	EA 229 FAC..	FL-3104		2,804.88	4,428.88
	21/Jul/2020	Pago pr..	27	MERR89040622A	PAGO F-B69..	FL-3152	1,624.00		2,804.88
	21/Jul/2020	Pago pr..	27	MERR89040622A	PAGO F-60D..	FL-3104	2,804.88		0.00
	28/Sep/2020	Entrada..	421	MERR-890406-22A	EA 421 FAC..	FL-9123		28,425.55	28,425.55
	28/Sep/2020	Entrada..	422	MERR-890406-22A	EA 422 FAC..	FL-9131		1,501.97	29,927.51

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Oct/2020	Entrada..	458	MERR-890406-22A EA 458 FAC..	FL-10015			33,872.00	63,799.51	
	19/Oct/2020	Entrada..	498	MERR-890406-22A EA 498 FAC..	FL-10125			4,176.00	67,975.51	
	20/Oct/2020	Pago pr..	60	MERR89040622A PAGO F-F57..	FL-9123		28,425.55		39,549.96	
	20/Oct/2020	Pago pr..	60	MERR89040622A PAGO F-022..	FL-9131		1,501.97		38,047.99	
	04/Nov/2020	Pago pr..	22	MERR89040622A PAGO F-148..	FL-10015		33,872.00		4,175.99	
	11/Nov/2020	Pago pr..	45	MERR89040622A PAGO F-703..	FL-10125		4,176.00		-0.01	
	08/Dic/2020	Entrada..	654	MERR-890406-22A EA 654 FAC..	FL-11252			38,686.00	38,685.99	
	29/Dic/2020	Pago pr..	150	MERR89040622A PAGO F-31F..	FL-11252		38,686.00		-0.01	
	22/Ene/2021	Entrada..	16	MERR-890406-22A EA 16 FAC ..	FL-1077			6,542.40	6,542.39	
	16/Mar/2021	Pago pr..	39	MERR89040622A PAGO F-25F..	FL-1077		6,542.40		-0.01	
	18/Mar/2021	Entrada..	105	MERR-890406-22A EA 105 FAC..	FL-3046			5,826.32	5,826.31	
	18/Mar/2021	Entrada..	106	MERR-890406-22A EA 106 FAC..	FL-3073			1,318.69	7,145.00	
	18/Mar/2021	Entrada..	107	MERR-890406-22A EA 107 FAC..	FL-3075			580.00	7,725.00	
	18/Mar/2021	Entrada..	108	MERR-890406-22A EA 108 FAC..	FL-3045			485.60	8,210.60	
	23/Mar/2021	Entrada..	132	MERR-890406-22A EA 132 FAC..	FL-3138			1,753.50	9,964.10	
	24/Mar/2021	Entrada..	133	MERR-890406-22A EA 133 FAC..	FL-3119			2,125.12	12,089.22	
	19/Abr/2021	Pago pr..	61	MERR89040622A PAGO F-BAD..	FL-3073		1,318.69		10,770.53	
	19/Abr/2021	Pago pr..	62	MERR89040622A PAGO F-44D..	FL-3075		580.00		10,190.53	
	19/Abr/2021	Pago pr..	63	MERR89040622A PAGO F-32C..	FL-3045		485.60		9,704.93	
	19/Abr/2021	Pago pr..	64	MERR89040622A PAGO F-B48..	FL-3046		5,826.32		3,878.61	
	21/Abr/2021	Entrada..	183	MERR-890406-22A EA 183 FAC..	FL-4075			580.00	4,458.61	
	28/Abr/2021	Entrada..	189	MERR-890406-22A EA 189 FAC..	FL-4091			7,888.00	12,346.61	
	29/Abr/2021	Pago pr..	110	MERR89040622A PAGO F-4B4..	FL-3138		1,753.50		10,593.11	
	29/Abr/2021	Pago pr..	110	MERR89040622A PAGO F-BEF..	FL-3119		2,125.12		8,467.99	
	07/May/2021	Entrada..	216	MERR-890406-22A EA 216 FAC..	FL-4109			19,980.72	28,448.71	
	07/May/2021	Entrada..	217	MERR-890406-22A EA 217 FAC..	FL-5001			580.00	29,028.71	
	14/May/2021	Pago pr..	39	MERR89040622A PAGO F-A 72..	FL-4075		580.00		28,448.71	
	26/May/2021	Entrada..	260	MERR-890406-22A EA 262 FAC..	FL-5076			522.00	28,970.71	
	02/Jun/2021	Pago pr..	25	MERR89040622A PAGO F-FF0..	FL-4091		7,888.00		21,082.71	
	02/Jun/2021	Pago pr..	25	MERR89040622A PAGO F-04F..	FL-4109		19,980.71		1,102.00	
	02/Jun/2021	Pago pr..	25	MERR89040622A PAGO F-377..	FL-5001		580.00		522.00	
	18/Jun/2021	Pago pr..	62	MERR89040622A PAGO F-69B..	FL-5076		522.00		0.00	
	23/Jun/2021	Entrada..	334	MERR89040622A EA 334 F-69..	FL-6095			3,076.32	3,076.32	
	13/Jul/2021	Pago pr..	26	MERR89040622A PAGO F-6DF..	FL-6095		3,076.32		0.00	
	15/Jul/2021	Entrada..	394	MERR-890406-22A EA 394 FAC..	FL-7058			3,851.20	3,851.20	
	29/Jul/2021	Entrada..	420	MERR-890406-22A EA 420 FAC..	FL-7111			8,342.42	12,193.62	
	29/Jul/2021	Entrada..	420	MERR-890406-22A EA 420 FAC..	FL-7111			212.62	12,406.24	
	29/Jul/2021	Entrada..	421	MERR-890406-22A EA 421 FAC..	FL-7114			327.41	12,733.65	
	10/Ago/2021	Entrada..	443	MERR-890406-22A EA 443 FAC..	FL-8030			1,160.00	13,893.65	
	10/Ago/2021	Pago pr..	25	MERR89040622A PAGO F-1DB..	FL-7058		3,851.20		10,042.45	
	25/Ago/2021	Pago pr..	85	MERR89040622A PAGO F-932..	FL-7111		8,555.04		1,487.41	
	25/Ago/2021	Pago pr..	85	MERR89040622A PAGO F-BF8..	FL-7114		327.41		1,160.00	
	31/Ago/2021	Pago pr..	93	MERR89040622A PAGO F-828..	FL-8030		1,160.00		0.00	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.01	-0.01	
Total:							179,560.49	179,560.48	-0.01	

2-1-1-2-02-00000-0134	TERAN NOLASCO VIANEY							Saldo inicial :	0.00
01/May/2021	Maquilas	2	TENV7609203G6 MAQUILA MA..	FL-2100				6,421.76	6,421.76
11/Jun/2021	Pago pr..	44	TENV7609203G6 PAGO-F3087	FL-2100		6,421.76			0.00
01/Nov/2021	Maquilas	2	TENV7609203G6 MAQUILA NO..	FL-10113				4,959.00	4,959.00
07/Dic/2021	Pago pr..	22	TENV7609203G6 PAGO F-3291	FL-10113		4,959.00			0.00
01/Nov/2022	Maquilas	86	TENV7609203G6 MAQUILA NO..	FL-6115				9,744.00	9,744.00
01/Nov/2022	Maquilas	87	TENV7609203G6 MAQUILA NO..	FL-10088				6,496.00	16,240.00
15/Dic/2022	Maquilas	19	TENV7609203G6 MAQUILA DIC..	FL-11092				12,064.00	28,304.00
23/Dic/2022	Maquilas	18	TENV7609203G6 MAQUILA DIC..	FL-12215				5,811.60	34,115.60
28/Dic/2022	Maquilas	84	TENV7609203G6 MAQUILA DIC..	FL-11088				8,120.00	42,235.60
04/Ene/2023	Pago pr..	8	TENV7609203G6 PAGO F-3675	FL-6115		9,744.00			32,491.60
25/Ene/2023	Pago pr..	117	TENV7609203G6 PAGO F-3689	FL-10088		6,496.00			25,995.60
31/Ene/2023	Pago pr..	156	TENV7609203G6 PAGO F-3724	FL-11085		8,120.00			17,875.60
31/Ene/2023	Pago pr..	157	TENV7609203G6 PAGO F-3747	FL-11092		12,064.00			5,811.60
31/Ene/2023	Pago pr..	158	TENV7609203G6 PAGO F-3754	FL-12215		5,811.60			0.00
29/Dic/2023	Maquilas	56	TENV7609203G6 MAQUILA DI..	FL-12160				12,876.00	12,876.00
15/Feb/2024	Pago pr..	51	TENV7609203G6 PAGO F-4099	FL-12160		12,876.00			0.00
Total:							66,492.36	66,492.36	0.00

2-1-1-2-02-00000-0135	CORDERO LUNA ANGEL AL..							Saldo inicial :	0.00
Total:							0.00	0.00	0.00

2-1-1-2-02-00000-0136	BUCHAN ASCENCIO JUAN ..							Saldo inicial :	15,175.94
09/Ene/2020	Pago pr..	11	BUAJ600321Q83 PAGO F-90	FL-11362-19		1,035.30			14,140.64
09/Ene/2020	Pago pr..	11	BUAJ600321Q83 PAGO F-91	FL-11338-19		6,099.99			8,040.65
09/Ene/2020	Pago pr..	11	BUAJ600321Q83 PAGO F-97	FL-12207-19		3,029.71			5,010.94

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Ene/2020	Pago pr..	11	BUAJ600321Q83	PAGO F-98	FL-12169-19	862.55		4,148.39	
	27/Ene/2020	Pago pr..	71	BUAJ600321Q83	PAGO F-72	FL-10022-19	4,148.39		0.00	
	10/Mar/2020	Entrada..	179	BUAJ-600321-Q83	EA 179 FAC ..	FL-3030		7,474.75	7,474.75	
	07/Abr/2020	Pago pr..	13	BUAJ600321Q83	PAGO F-127	FL-3030	7,474.75		0.00	
	18/Ago/2020	Entrada..	323	BUAJ-600321-Q83	EA 323 FAC ..	FL-8047		12,167.74	12,167.74	
	18/Ago/2020	Entrada..	323	BUAJ-600321-Q83	EA 323 FAC ..	FL-8047		3,946.01	16,113.75	
	01/Sep/2020	Pago pr..	6	BUAJ600321Q83	PAGO F-161	FL-8047	16,113.75		0.00	
	08/Sep/2020	Entrada..	381	BUAJ-600321-Q83	EA 381 FAC ..	FL-9034		6,880.19	6,880.19	
	08/Sep/2020	Entrada..	381	BUAJ-600321-Q83	EA 381 FAC ..	FL-9034		5,120.53	12,000.72	
	29/Sep/2020	Pago pr..	77	BUAJ600321Q83	PAGO F-170	FL-9034	12,000.72		0.00	
	09/Nov/2020	Entrada..	572	BUAJ-600321-Q83	EA 572 FAC ..	FL-11024		2,835.04	2,835.04	
	09/Nov/2020	Entrada..	572	BUAJ-600321-Q83	EA 572 FAC ..	FL-11024		6,068.24	8,903.28	
	01/Dic/2020	Pago pr..	11	BUAJ600321Q83	PAGO F-188	FL-11024	8,903.28		0.00	
	11/Dic/2020	Entrada..	673	BUAJ-600321-Q83	EA 673 FAC ..	FL-12073		5,622.20	5,622.20	
	07/Ene/2021	Pago pr..	11	BUAJ600321Q83	PAGO F-3	FL-12073/20	5,622.19		0.01	
	16/Jul/2021	Entrada..	396	BUAJ-600321-Q83	EA 396 FAC ..	FL-7016		17,173.78	17,173.79	
	10/Ago/2021	Pago pr..	26	BUAJ600321Q83	PAGO F-94	FL-7016	17,173.78		0.01	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				-0.01	0.00	
					Total:		82,464.41	67,288.47	0.00	
2-1-1-2-02-00000-0137				LLAMAS GARZA CARLOS V..				Saldo inicial :	81,989.85	
	29/Ene/2020	Pago pr..	99	LACG441104TG5	PAGO F-137..	FL-12061-19	81,989.86		-0.01	
	01/Abr/2020	Maquilas	1	LACG441104TG5	MAQUILA AB..	FL-2042		326,313.37	326,313.36	
	14/Abr/2020	Pago pr..	22	LACG441104TG5	PAGO F-140..	FL-2042	326,313.37		-0.01	
	01/Mar/2021	Maquilas	5	LACG441104TG5	MAQUILA MA..	FL-2012		70,311.88	70,311.87	
	29/Abr/2021	Pago pr..	84	LACG441104TG5	PAGO F-151..	FL-2012	70,311.88		-0.01	
	01/Nov/2021	Maquilas	3	LACG441104TG5	MAQUILA NO..	FL-10010		7,007.33	7,007.32	
	30/Nov/2021	Pago pr..	99	LACG441104TG5	PAGO F-159..	FL-10010	7,007.33		-0.01	
	02/Dic/2021	Maquilas	8	LACG441104TG5	MAQUILA DIC..	FL-11083		2,320.00	2,319.99	
	28/Dic/2021	Pago pr..	147	LACG441104TG5	PAGO F-161..	FL-11083	2,320.00		-0.01	
	03/May/2022	Maquilas	11	LACG441104TG5	MAQUILA MA..	FL-4010		39,688.70	39,688.69	
	07/Jun/2022	Pago pr..	6	LACG441104TG5	PAGO F-166..	FL-4010	39,688.70		-0.01	
	01/Jul/2022	Maquilas	1	LACG441104TG5	MAQUILA JUL..	FL-5091		3,062.40	3,062.39	
	01/Ago/2022	Maquilas	38	LACG441104TG5	MAQUILA AG..	FL-7070		12,629.50	15,691.89	
	03/Ago/2022	Pago pr..	21	LACG441104TG5	PAGO F-167..	FL-5091	3,062.40		12,629.49	
	02/Sep/2022	Pago pr..	4	LACG441104TG5	PAGO F-169..	FL-7070	12,629.50		-0.01	
	14/Sep/2022	Maquilas	7	LACG441104TG5	MAQUILA SE..	FL-8089		8,584.14	8,584.13	
	01/Oct/2022	Diario	1	DEPURACIÓN DE PROVEEDO..				0.01	8,584.14	
	01/Oct/2022	Maquilas	2	LACG441104TG5	MAQUILA OC..	FL-8113		5,080.00	13,664.14	
	25/Oct/2022	Pago pr..	80	LACG441104TG5	PAGO F-171..	FL-8089	8,584.14		5,080.00	
	10/Nov/2022	Maquilas	84	LACG441104TG5	MAQUILA NO..	FL-10048		4,067.62	9,147.62	
	18/Nov/2022	Maquilas	85	LACG441104TG5	MAQUILA NO..	FL-10092		15,205.16	24,352.78	
	23/Nov/2022	Pago pr..	49	LACG441104TG5	PAGO F-171..	FL-8113	5,080.00		19,272.78	
	19/Dic/2022	Maquilas	24	LACG441104TG5	MAQUILA DIC..	FL-11055		7,389.20	26,661.98	
	31/Ene/2023	Pago pr..	124	LACG441104TG5	PAGO F-173..	FL-10048	4,067.62		22,594.36	
	31/Ene/2023	Pago pr..	125	LACG441104TG5	PAGO F-174..	FL-11055	7,389.20		15,205.16	
	31/Ene/2023	Pago pr..	126	LACG441104TG5	PAGO F-173..	FL-10092	15,205.16		0.00	
	01/May/2023	Maquilas	9	LACG441104TG5	MAQUILA MA..	FL-3100		47,502.00	47,502.00	
	12/Jun/2023	Pago pr..	43	LACG441104TG5	PAGO F-177..	FL-3100	47,502.00		0.00	
					Total:		631,151.16	549,161.31	0.00	
2-1-1-2-02-00000-0138				ANGULO VAZQUEZ EDGAR ..				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
2-1-1-2-02-00000-0139				URBINA LOPEZ RAYMUNDO				Saldo inicial :	13,937.40	
	15/Ene/2020	Pago pr..	37	UILR590106718	PAGO F-543	FL-11379-19	7,603.80		6,333.60	
	15/Ene/2020	Pago pr..	37	UILR590106718	PAGO F-542	FL-11359-19	6,333.60		0.00	
	24/Mar/2020	Entrada..	213	UILR-590106-718	EA 213 FAC 8..	FL-3153		1,206.40	1,206.40	
	24/Mar/2020	Entrada..	214	UILR-590106-718	EA 214 FAC 8..	FL-3171		742.40	1,948.80	
	26/Mar/2020	Entrada..	223	UILR-590106-718	EA 223 FAC 8..	FL-3177		1,484.80	3,433.60	
	26/Mar/2020	Entrada..	224	UILR-590106-718	EA 224 FAC 8..	FL-3178		1,484.80	4,918.40	
	26/Mar/2020	Entrada..	225	UILR-590106-718	EA 225 FAC 8..	FL-3179		742.40	5,660.80	
	02/Jul/2020	Entrada..	259	UILR-590106-718	EA 259 FAC 9..	FL-3101		39,644.16	45,304.96	
	16/Jul/2020	Entrada..	264	UILR-590106-718	EA 264 FAC 9..	FL-7057		15,080.00	60,384.96	
	21/Jul/2020	Pago pr..	31	UILR590106718	PAGO F-855	FL-3178	1,484.80		58,900.16	
	21/Jul/2020	Pago pr..	31	UILR590106718	PAGO F-856	FL-3179	742.40		58,157.76	
	21/Jul/2020	Pago pr..	31	UILR590106718	PAGO F-854	FL-3177	1,484.80		56,672.96	
	21/Jul/2020	Pago pr..	31	UILR590106718	PAGO F-959	FL-3101	39,644.16		17,028.80	
	28/Jul/2020	Entrada..	274	UILR-590106-718	EA 274 FAC 9..	FL-7113		1,716.80	18,745.60	
	28/Jul/2020	Pago pr..	46	UILR590106718	PAGO F-848	FL-3153	1,206.40		17,539.20	
	28/Jul/2020	Pago pr..	46	UILR590106718	PAGO F-849	FL-3171	742.40		16,796.80	
	31/Jul/2020	Entrada..	284	UILR-590106-718	EA 284 FAC 9..	FL-7112		12,026.88	28,823.68	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Ago/2020	Pago pr..	26	UILR5901067I8	PAGO F-972	FL-7057	15,080.00		13,743.68	
	11/Ago/2020	Pago pr..	26	UILR5901067I8	PAGO F-981	FL-7113	1,716.80		12,026.88	
	18/Ago/2020	Pago pr..	36	UILR5901067I8	PAGO F-989	FL-7112	12,026.88		0.00	
	21/Ago/2020	Entrada..	346	UILR-590106-7I8	EA 346 FAC 1..	FL-8130		13,340.00	13,340.00	
	08/Sep/2020	Pago pr..	28	UILR5901067I8	PAGO F-1021	FL-8130	13,340.00		0.00	
	08/Dic/2020	Entrada..	653	UILR-590106-7I8	EA 653 FAC 1..	FL-12035		2,204.00	2,204.00	
	08/Dic/2020	Entrada..	653	UILR-590106-7I8	EA 653 FAC 1..	FL-12035		556.80	2,760.80	
	18/Dic/2020	Entrada..	703	UILR-590106-7I8	EA 703 FAC 1..	FL-12166		870.00	3,630.80	
	29/Dic/2020	Pago pr..	131	UILR5901067I8	PAGO F-1236	FL-12035	2,760.80		870.00	
	29/Dic/2020	Pago pr..	155	UILR5901067I8	PAGO F-1264	FL-12166	870.00		0.00	
	26/Ene/2022	Entrada..	21	UILR5901067I8	EA 21 FAC 205..	FL-1107		15,983.29	15,983.29	
	22/Feb/2022	Entrada..	80	UILR5901067I8	EA 80 FAC 210..	FL-2068		1,914.00	17,897.29	
	24/Feb/2022	Entrada..	86	UILR5901067I8	EA 86 FAC 212..	FL-2117		928.00	18,825.29	
	15/Mar/2022	Pago pr..	50	UILR5901067I8	PAGO F-2053	FL-1107	15,983.29		2,842.00	
	18/Mar/2022	Entrada..	153	UILR5901067I8	EA 153 FAC 22..	FL-3076		45,240.00	48,082.00	
	18/Mar/2022	Entrada..	154	UILR5901067I8	EA 154 FAC 22..	FL-3077		2,540.40	50,622.40	
	18/Mar/2022	Entrada..	155	UILR5901067I8	EA 155 FAC 22..	FL-3075		13,224.00	63,846.40	
	05/Abr/2022	Pago pr..	3	UILR5901067I8	PAGO F-2101	FL-2068	1,914.00		61,932.40	
	05/Abr/2022	Pago pr..	3	UILR5901067I8	PAGO F-2126	FL-2117	928.00		61,004.40	
	27/Abr/2022	Pago pr..	108	UILR5901067I8	PAGO F-2203	FL-3077	2,540.40		58,464.00	
	27/Abr/2022	Pago pr..	108	UILR5901067I8	PAGO F-2201	FL-3075	13,224.00		45,240.00	
	27/Abr/2022	Pago pr..	108	UILR5901067I8	PAGO F-2202	FL-3076	45,240.00		0.00	
	28/Jun/2022	Entrada..	419	UILR5901067I8	EA 419 FAC 24..	FL-6142		2,204.00	2,204.00	
	30/Jun/2022	Entrada..	426	UILR5901067I8	EA 426 FAC 24..	FL-6160		5,816.94	8,020.94	
	26/Jul/2022	Pago pr..	102	UILR5901067I8	PAGO F-2418	FL-6160	5,816.94		2,204.00	
	26/Jul/2022	Pago pr..	102	UILR5901067I8	PAGO F-2405	FL-6142	2,204.00		0.00	
	16/Nov/2022	Entrada..	802	UILR5901067I8	EA 802 FAC 27..	FL-11075		33,176.00	33,176.00	
	13/Dic/2022	Pago pr..	47	UILR5901067I8	PAGO F-2732	FL-11075	33,176.00		0.00	
	09/Feb/2023	Entrada..	30	UILR-590106-7I8	EA 30 FAC 29..	FL-2021		354.96	354.96	
	13/Feb/2023	Entrada..	34	UILR-590106-7I8	EA 34 FAC 29..	FL-2020		2,772.40	3,127.36	
	16/Feb/2023	Entrada..	38	UILR-590106-7I8	EA 38 FAC 29..	FL-2037		136,081.32	139,208.68	
	08/Mar/2023	Pago pr..	22	UILR5901067I8	PAGO F-2942	FL-2021	354.96		138,853.72	
	08/Mar/2023	Pago pr..	22	UILR5901067I8	PAGO F-2969	FL-2020	2,772.40		136,081.32	
	18/Abr/2023	Pago pr..	41	UILR5901067I8	PAGO F-2982	FL-2037	136,081.32		0.00	
	11/May/2023	Entrada..	181	UILR-590106-7I8	EA 181 FAC 3..	FL-5027		1,135.64	1,135.64	
	12/Jun/2023	Pago pr..	55	UILR5901067I8	PAGO F-3217	FL-5027	1,135.64		0.00	
						Total:	366,407.79	352,470.39	0.00	
2-1-1-2-02-00000-0140				ARRIETA GUZMAN BERNA..				Saldo inicial :	11,136.00	
	29/Ene/2020	Pago pr..	91	AIGB690417DTA	PAGO F-130	FL-12340-19	11,136.00		0.00	
						Total:	11,136.00	0.00	0.00	
2-1-1-2-02-00000-0141				LOPEZ ROMAN JULIO				Saldo inicial :	606,003.72	
	29/Ene/2020	Pago pr..	101	LORJ9205306E6	PAGO F-2733	FL-11361-19	606,003.72		0.00	
	01/Dic/2021	Servici..	47	LORJ9205306E6	PASIVO F-3519	FL-2092		26,920.12	26,920.12	
	28/Dic/2021	Pago pr..	170	LORJ9205306E6	PAGO F-3519	FL-2092	26,920.12		0.00	
						Total:	632,923.84	26,920.12	0.00	
2-1-1-2-02-00000-0142				CASTILLO NERI JESUS TO..				Saldo inicial :	0.00	
	19/Mar/2020	Entrada..	206	CANJ-930811F33	EA 206 FAC ..	FL-3109		14,977.92	14,977.92	
	19/Mar/2020	Entrada..	206	CANJ-930811F33	EA 206 FAC ..	FL-3109		27,492.00	42,469.92	
	02/Jun/2020	Pago pr..	1	CANJ930811F33	PAGO F-2	FL-3109	42,469.92		0.00	
	11/Sep/2020	Entrada..	392	CANJ930811F33	EA 392 FAC 2..	FL-9070		17,748.00	17,748.00	
	06/Oct/2020	Pago pr..	6	CANJ930811F33	PAGO F-25	FL-9070	17,748.00		0.00	
	09/Oct/2020	Entrada..	469	CANJ930811F33	EA 469 FAC 2..	FL-10036		29,580.00	29,580.00	
	09/Oct/2020	Entrada..	470	CANJ930811F33	EA 470 FAC 2..	FL-10038		556.45	30,136.45	
	28/Oct/2020	Entrada..	527	CANJ930811F33	EA 527 FAC 3..	FL-10050		174,000.00	204,136.45	
	04/Nov/2020	Pago pr..	5	CANJ930811F33	PAGO F-27	FL-10038	556.45		203,580.00	
	04/Nov/2020	Pago pr..	5	CANJ930811F33	PAGO F-26	FL-10036	29,580.00		174,000.00	
	06/Nov/2020	Entrada..	568	CANJ930811F33	EA 568 FAC 3..	FL-10211		974.40	174,974.40	
	01/Dic/2020	Pago pr..	1	CANJ930811F33	PAGO F-38 S..	FL-10211	974.40		174,000.00	
	08/Dic/2020	Pago pr..	23	CANJ930811F33	PAGO F-31	FL-10050	174,000.00		0.00	
	08/Dic/2021	Entrada..	826	CANJ930811F33	EA 826 FAC 9..	FL-11232		1,019.64	1,019.64	
	08/Dic/2021	Entrada..	827	CANJ930811F33	EA 827 FAC 9..	FL-11233		21,395.00	22,414.64	
	13/Dic/2021	Entrada..	856	CANJ930811F33	EA 856 FAC 9..	FL-11256		9,280.00	31,694.64	
	28/Dic/2021	Pago pr..	163	CANJ930811F33	PAGO F-91	FL-11233	21,395.00		10,299.64	
	28/Dic/2021	Pago pr..	190	CANJ930811F33	PAGO F-93 S..	FL-11232	1,019.64		9,280.00	
	30/Dic/2021	Pago pr..	207	CANJ930811F33	PAGO F-96	FL-11256	9,280.00		0.00	
	04/Mar/2022	Entrada..	116	CANJ930811F33	EA 116 FAC 1..	FL-2121		25,916.40	25,916.40	
	07/Mar/2022	Entrada..	118	CANJ930811F33	EA 118 FAC 1..	FL-3006		18,745.60	44,662.00	
	13/Abr/2022	Pago pr..	24	CANJ930811F33	PAGO F-118	FL-3006	18,745.60		25,916.40	
	26/Abr/2022	Pago pr..	73	CANJ930811F33	PAGO F-116	FL-2121	25,916.40		0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/May/2022	Entrada..	323	CANJ930811F33	EA 323 FAC 1..	FL-5138		30,020.80	30,020.80	
	14/Jun/2022	Entrada..	365	CANJ930811F33	EA 365 FAC 1..	FL-6056		23,524.80	53,545.60	
	28/Jun/2022	Pago pr..	84	CANJ930811F33	PAGO F-180	FL-5138	30,020.80		23,524.80	
	05/Jul/2022	Pago pr..	24	CANJ930811F33	PAGO F-184	FL-6056	23,524.80		0.00	
	25/Ago/2022	Entrada..	582	CANJ930811F33	EA 582 FAC 2..	FL-8083		2,349.00	2,349.00	
	31/Ago/2022	Entrada..	593	CANJ930811F33	EA 593 FAC 2..	FL-8106		19,686.71	22,035.71	
	31/Ago/2022	Entrada..	598	CANJ930811F33	EA 598 FAC 2..	FL-8141		2,459.20	24,494.91	
	06/Oct/2022	Pago pr..	1	CANJ930811F33	PAGO F-230	FL-8083	2,349.00		22,145.91	
	06/Oct/2022	Pago pr..	1	CANJ930811F33	PAGO F-232	FL-8141	2,459.20		19,686.71	
	06/Oct/2022	Pago pr..	1	CANJ930811F33	PAGO F-2992	FL-8106	19,686.71		0.00	
	12/Oct/2022	Entrada..	700	CANJ930811F33	EA 700 FAC 2..	FL-10040		2,204.00	2,204.00	
	19/Oct/2022	Entrada..	722	CANJ930811F33	EA 722 FAC 2..	FL-10081		162,846.60	165,050.60	
	27/Oct/2022	Entrada..	762	CANJ930811F33	EA 762 FAC 2..	FL-10082		15,306.20	180,356.80	
	27/Oct/2022	Entrada..	762	CANJ930811F33	EA 762 FAC 2..	FL-10082		5,068.04	185,424.84	
	04/Nov/2022	Pago pr..	3	CANJ930811F33	PAGO F-242	FL-10040	2,204.00		183,220.84	
	18/Nov/2022	Entrada..	815	CANJ930811F33	EA 815 FAC 2..	FL-11065		2,691.20	185,912.04	
	18/Nov/2022	Entrada..	815	CANJ930811F33	EA 815 FAC 2..	FL-11065		3,619.20	189,531.24	
	29/Nov/2022	Pago pr..	83	CANJ930811F33	PAGO F-251	FL-10081	162,846.60		26,684.64	
	05/Dic/2022	Entrada..	860	CANJ930811F33	EA 860 FAC 2..	FL-11134		2,842.00	29,526.64	
	06/Dic/2022	Pago pr..	29	CANJ930811F33	PAGO F-258	FL-10082	20,374.24		9,152.40	
	14/Dic/2022	Entrada..	917	CANJ930811F33	EA 917 FAC 8..	FL-12070		3,119.73	12,272.13	
	19/Dic/2022	Entrada..	946	CANJ930811F33	EA 946 FAC 3..	FL-12178		32,712.00	44,984.13	
	06/Ene/2023	Pago pr..	10	CANJ930811F33	PAGO F-271	FL-11065	6,310.40		38,673.73	
	11/Ene/2023	Pago pr..	34	CANJ930811F33	PAGO F-283	FL-11134	2,842.00		35,831.73	
	18/Ene/2023	Pago pr..	76	CANJ930811F33	PAGO ..	FL-12070	3,119.73		32,712.00	
	17/Feb/2023	Entrada..	43	CANJ930811F33	EA 43 FAC 32..	FL-2037		40,951.43	73,663.43	
	28/Feb/2023	Pago pr..	78	CANJ930811F33	PAGO F-300	FL-12178	32,712.00		40,951.43	
	07/Mar/2023	Entrada..	76	CANJ930811F33	EA 76 FAC 33..	FL-3010		4,099.44	45,050.87	
	16/Mar/2023	Entrada..	91	CANJ930811F33	EA 91 FAC 33..	FL-3052		1,654.22	46,705.09	
	04/Abr/2023	Pago pr..	2	CANJ930811F33	PAGO F-324	FL-2037	40,951.43		5,753.66	
	04/Abr/2023	Pago pr..	3	CANJ930811F33	PAGO F-332	FL-3010	4,099.44		1,654.22	
	27/Abr/2023	Entrada..	150	CANJ930811F33	EA 150 FAC 3..	FL-3124		86,652.00	88,306.22	
	03/May/2023	Pago pr..	5	CANJ930811F33	PAGO F-336	FL-3052	1,654.22		86,652.00	
	05/May/2023	Entrada..	169	CANJ930811F33	EA 169 FAC 3..	FL-5002		15,033.60	101,685.60	
	25/May/2023	Entrada..	202	CANJ930811F33	EA 202 FAC 3..	FL5077		87,000.00	188,685.60	
	01/Jun/2023	Pago pr..	1	CANJ930811F33	PAGO F-353	FL-5002	15,033.60		173,652.00	
	01/Jun/2023	Pago pr..	2	CANJ930811F33	PAGO F-352	FL-3124	86,652.00		87,000.00	
	08/Jun/2023	Entrada..	224	CANJ930811F33	EA 224 FAC 3..	FL-6006		2,733.33	89,733.33	
	16/Jun/2023	Entrada..	246	CANJ930811F33	EA 246 FAC 3..	FL-6053		181,250.00	270,983.33	
	20/Jun/2023	Entrada..	248	CANJ930811F33	EA 248 FAC 3..	FL-6051		2,630.88	273,614.21	
	27/Jun/2023	Pago pr..	96	CANJ930811F33	PAGO F-362	FL-5077	87,000.00		186,614.21	
	11/Jul/2023	Entrada..	284	CANJ930811F33	EA 284 FAC 4..	FL-7016		1,829.09	188,443.30	
	13/Jul/2023	Pago pr..	36	CANJ930811F33	PAGO F-374	FL-6006	2,733.33		185,709.97	
	18/Jul/2023	Entrada..	304	CANJ930811F33	EA 304 FAC 4..	FL-7049		4,872.00	190,581.97	
	19/Jul/2023	Entrada..	307	CANJ930811F33	EA 307 FAC 4..	FL-7075		27,060.48	217,642.45	
	24/Jul/2023	Entrada..	315	CANJ930811F33	EA 315 FAC 4..	FL-7073		121,742.00	339,384.45	
	10/Ago/2023	Entrada..	363	CANJ930811F33	EA 363 FAC 4..	FL-8033		1,949.96	341,334.41	
	18/Ago/2023	Entrada..	383	CANJ930811F33	EA 383 FAC 4..	FL-8074		229,970.00	571,304.41	
	24/Ago/2023	Pago pr..	39	CANJ930811F33	PAGO F-383	FL-6051	2,630.88		568,673.53	
	24/Ago/2023	Pago pr..	39	CANJ930811F33	PAGO F-403 ..	FL-6053	181,250.00		387,423.53	
	24/Ago/2023	Pago pr..	39	CANJ930811F33	PAGO F-406	FL-7075	27,060.48		360,363.05	
	30/Ago/2023	Pago pr..	77	CANJ930811F33	PAGO F-407 ..	FL-7049	4,872.00		355,491.05	
	30/Ago/2023	Pago pr..	77	CANJ930811F33	PAGO F-400	FL-7016	1,829.09		353,661.96	
	13/Sep/2023	Entrada..	455	CANJ930811F33	EA 455 FAC 4..	FL-9052		181,250.00	534,911.96	
	13/Sep/2023	Pago pr..	14	CANJ930811F33	PAGO F-408	FL-7073	121,742.00		413,169.96	
	14/Sep/2023	Pago pr..	38	CANJ930811F33	PAGO F-417	FL-8033	1,949.96		411,220.00	
	20/Sep/2023	Entrada..	488	CANJ930811F33	EA 488 FAC 4..	FL-9071		18,374.40	429,594.40	
	26/Sep/2023	Pago pr..	106	CANJ930811F33	PAGO F-424	FL-8074	229,970.00		199,624.40	
	03/Oct/2023	Entrada..	522	CANJ930811F33	EA 522 FAC 4..	FL-10009		2,227.20	201,851.60	
	17/Oct/2023	Pago pr..	53	CANJ930811F33	PAGO F-446	FL-9052	181,250.00		20,601.60	
	20/Oct/2023	Pago pr..	55	CANJ930811F33	PAGO F-448	FL-9071	18,374.40		2,227.20	
	23/Oct/2023	Entrada..	588	CANJ930811F33	EA 588 FAC 4..	FL-10141		3,364.00	5,591.20	
	15/Nov/2023	Pago pr..	34	CANJ930811F33	PAGO F-459	FL-10009	2,227.20		3,364.00	
	01/Dic/2023	Pago pr..	11	CANJ930811F33	PAGO F-472	FL-10141	3,364.00		0.00	
	14/Dic/2023	Entrada..	750	CANJ930811F33	EA 750 FAC 5..	FL-12101		21,193.20	21,193.20	
	17/Ene/2024	Entrada..	11	CANJ930811F33	EA 11 FAC 53..	FL-1185		14,123.00	35,316.20	
	22/Ene/2024	Entrada..	18	CANJ930811F33	EA 18 FAC 53..	FL-1184		584.64	35,900.84	
	22/Ene/2024	Entrada..	18	CANJ930811F33	EA 18 FAC 53..	FL-1184		4,384.80	40,285.64	
	01/Feb/2024	Entrada..	32	CANJ930811F33	EA 32 FAC 54..	FL1223		21,926.78	62,212.42	
	23/Feb/2024	Entrada..	64	CANJ930811F33	EA 64 FAC 55..	FL2030		25,259.16	87,471.58	
	26/Feb/2024	Entrada..	66	CANJ930811F33	EA 66 FAC 56..	FL2068		1,914.00	89,385.58	
	15/Mar/2024	Pago pr..	19	CANJ930811F33	PAGO F-506	FL-12101	21,193.20		68,192.38	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Mar/2024	Pago pr..	39	CANJ930811F33	PAGO F-536	FL-1184	4,969.44		63,222.94	
	15/Abr/2024	Pago pr..	20	CANJ930811F33	PAGO F-546	FL-1223	21,926.78		41,296.16	
	15/Abr/2024	Pago pr..	20	CANJ930811F33	PAGO F-534	FL-1185	14,123.00		27,173.16	
	15/Abr/2024	Pago pr..	23	CANJ930811F33	PAGO F-553	FL-2030	25,259.16		1,914.00	
	15/Abr/2024	Pago pr..	23	CANJ930811F33	PAGO F-562	FL-2068	1,914.00		0.00	
	23/Abr/2024	Entrada..	141	CANJ930811F33	EA 141 FAC 5..	FL-4052		3,451.00	3,451.00	
	23/May/2024	Entrada..	164	CANJ930811F33	EA 164 FAC 5..	FL-5034		1,057.92	4,508.92	
	03/Jun/2024	Entrada..	183	CANJ930811F33	EA 183 FAC 5..	FL-5067		87,284.20	91,793.12	
	13/Jun/2024	Pago pr..	8	CANJ930811F33	PAGO F-595	FL-5067	87,284.20		4,508.92	
	13/Jun/2024	Pago pr..	9	CANJ930811F33	PAGO F-576	FL-4052	3,451.00		1,057.92	
	25/Jun/2024	Pago pr..	84	CANJ930811F33	PAGO F-586	FL-5034	1,057.92		0.00	
	30/Jul/2024	Entrada..	267	CANJ930811F33	EA 267 FAC 6..	FL-7035		98,492.12	98,492.12	
	30/Jul/2024	Entrada..	268	CANJ930811F33	EA 268 FAC 6..	FL-7042		40,406.98	138,899.10	
	13/Ago/2024	Entrada..	310	CANJ930811F33	EA 310 FAC 6..	FL-8009		64,960.00	203,859.10	
	13/Ago/2024	Entrada..	310	CANJ930811F33	EA 310 FAC 6..	FL-8009		60,900.00	264,759.10	
	20/Ago/2024	Entrada..	321	CANJ930811F33	EA 321 FAC 6..	FL-8027		44,028.38	308,787.48	
	20/Ago/2024	Entrada..	322	CANJ930811F33	EA 322 FAC 6..	FL-8026		15,449.11	324,236.59	
	20/Ago/2024	Entrada..	323	CANJ930811F33	EA 323 FAC 6..	FL-8018		58,290.00	382,526.59	
	21/Ago/2024	Pago pr..	32	CANJ930811F33	PAGO F-612	FL-7035	98,492.12		284,034.47	
	21/Ago/2024	Pago pr..	32	CANJ930811F33	PAGO F-611	FL-7042	40,406.98		243,627.49	
	26/Ago/2024	Entrada..	340	CANJ930811F33	EA 340 FAC 6..	FL-8050		52,200.00	295,827.49	
	26/Ago/2024	Entrada..	341	CANJ930811F33	EA 341 FAC 6..	FL-8052		68,208.00	364,035.49	
	04/Sep/2024	Entrada..	366	CANJ930811F33	EA 366 FAC 6..	FL-8063		33,350.00	397,385.49	
	09/Sep/2024	Entrada..	374	CANJ930811F33	EA 374 FAC 6..	FL-8093		64,960.00	462,345.49	
	11/Sep/2024	Pago pr..	26	CANJ930811F33	PAGO F-624	FL-8009	125,860.00		336,485.49	
	18/Sep/2024	Pago pr..	72	CANJ930811F33	PAGO F-635	FL-8027	44,028.38		292,457.11	
	18/Sep/2024	Pago pr..	72	CANJ930811F33	PAGO F-636	FL-8026	15,449.11		277,008.00	
	18/Sep/2024	Pago pr..	73	CANJ930811F33	PAGO F-638	FL-8018	58,290.00		218,718.00	
	18/Sep/2024	Pago pr..	73	CANJ930811F33	PAGO F-643	FL-8052	68,208.00		150,510.00	
	18/Sep/2024	Pago pr..	73	CANJ930811F33	PAGO F-639	FL-8050	52,200.00		98,310.00	
	19/Sep/2024	Entrada..	410	CANJ930811F33	EA 410 FAC 6..	FL-8094		107,880.00	206,190.00	
	19/Sep/2024	Entrada..	411	CANJ930811F33	EA 411 FAC 6..	FL-9018		7,665.57	213,855.57	
	23/Sep/2024	Entrada..	423	CANJ930811F33	EA 423 FAC 6..	FL-9031		262,148.98	476,004.55	
	23/Sep/2024	Entrada..	424	CANJ930811F33	EA 424 FAC 6..	FL-9030		112,943.40	588,947.95	
	26/Sep/2024	Entrada..	446	CANJ930811F33	EA 446 FAC 6..	FL-9074		103,936.00	692,883.95	
	09/Oct/2024	Pago pr..	3	CANJ930811F33	PAGO F-670	FL-8093	64,960.00		627,923.95	
	09/Oct/2024	Pago pr..	3	CANJ930811F33	PAGO F-660	FL-8063	33,350.00		594,573.95	
	17/Oct/2024	Pago pr..	44	CANJ930811F33	PAGO F-671	FL-8094	107,880.00		486,693.95	
	17/Oct/2024	Pago pr..	44	CANJ930811F33	PAGO F-674	FL-12101	7,665.57		479,028.38	
	17/Oct/2024	Pago pr..	45	CANJ930811F33	PAGO F-683	FL-9031	262,148.98		216,879.40	
	17/Oct/2024	Pago pr..	45	CANJ930811F33	PAGO F-686	FL-9030	112,943.40		103,936.00	
Total:							2,937,840.16	3,041,776.16	103,936.00	

2-1-1-2-02-00000-0143**CASTILLO GARCIA HECTOR**

Saldo inicial : 0.00

02/Jul/2020	Entrada..	258	CAGH-900227-952	EA 258 FAC..	FL-3103-6002		42,323.67		42,323.67	
02/Jul/2020	Entrada..	258	CAGH-900227-952	EA 258 FAC..	FL-3103-6002		974.40		43,298.07	
28/Jul/2020	Pago pr..	39	CAGH900227952	PAGO F-67 ..	FL-3103-6002	43,298.07			0.00	
30/Sep/2020	Entrada..	428	CAGH-900227-952	EA 428 FAC..	FL-9134		100.69		100.69	
30/Sep/2020	Entrada..	429	CAGH-900227-952	EA 429 FAC..	FL-9157		5,220.00		5,320.69	
30/Sep/2020	Entrada..	429	CAGH-900227-952	EA 429 FAC..	FL-9157		3,217.43		8,538.12	
20/Oct/2020	Pago pr..	55	CAGH900227952	PAGO F-74	FL-9157	8,437.43			100.68	
20/Oct/2020	Pago pr..	55	CAGH900227952	PAGO F-73	FL-9134	100.69			0.00	
19/Mar/2021	Entrada..	115	CAGH-900227-952	EA 115 FAC..	FL-3050		7,239.30		7,239.30	
19/Abr/2021	Entrada..	173	CAGH-900227-952	EA 173 FAC..	FL-4030		533.60		7,772.90	
19/Abr/2021	Entrada..	173	CAGH-900227-952	EA 173 FAC..	FL-4030		568.40		8,341.30	
19/Abr/2021	Pago pr..	56	CAGH900227952	PAGO F-79	FL-3050	7,239.30			1,102.00	
07/May/2021	Entrada..	223	CAGH-900227-952	EA 223 FAC..	FL-4110		14,127.64		15,229.64	
14/May/2021	Pago pr..	33	CAGH900227952	PAGO F-82	FL-4030	1,102.00			14,127.64	
17/May/2021	Entrada..	240	CAGH-900227-952	EA 240 FAC..	FL-5022		10,445.80		24,573.44	
02/Jun/2021	Pago pr..	10	CAGH900227952	PAGO F-84	FL-4110	14,127.64			10,445.80	
11/Jun/2021	Pago pr..	38	CAGH900227952	PAGO F-85	FL-5022	10,445.80			0.00	
28/Jul/2021	Entrada..	415	CAGH-900227-952	EA 415 FAC..	FL-7112		8,667.95		8,667.95	
28/Jul/2021	Entrada..	416	CAGH-900227-952	EA 416 FAC..	FL-7115		3,941.44		12,609.39	
28/Jul/2021	Entrada..	416	CAGH-900227-952	EA 416 FAC..	FL-7115		551.00		13,160.39	
02/Ago/2021	Entrada..	432	CAGH-900227-952	EA 432 FAC..	FL-7116		5,057.60		18,217.99	
12/Ago/2021	Entrada..	457	CAGH-900227-952	EA 457 FAC..	FL-8070		1,600.80		19,818.79	
12/Ago/2021	Entrada..	458	CAGH-900227-952	EA 458 FAC..	FL-8071		1,334.00		21,152.79	
24/Ago/2021	Pago pr..	68	CAGH900227952	PAGO F-95	FL-7115	4,492.44			16,660.35	
24/Ago/2021	Pago pr..	68	CAGH900227952	PAGO F-97	FL-7112	8,667.95			7,992.40	
24/Ago/2021	Pago pr..	68	CAGH900227952	PAGO F-98	FL-7116	5,057.60			2,934.80	
14/Sep/2021	Pago pr..	23	CAGH900227952	PAGO F-104	FL-8071	1,334.00			1,600.80	
14/Sep/2021	Pago pr..	23	CAGH900227952	PAGO F-103	FL-8070	1,600.80			0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Dic/2021	Entrada..		821	CAGH-900227-952 EA 821 FAC..	FL-11231			8,457.85	8,457.85	
07/Dic/2021	Entrada..		822	CAGH-900227-952 EA 822 FAC..	FL-11230			5,468.24	13,926.09	
28/Dic/2021	Pago pr..		158	CAGH900227952 PAGO F-112	FL-11231		8,457.85		5,468.24	
28/Dic/2021	Pago pr..		158	CAGH900227952 PAGO F-113	FL-11230		5,468.24			0.00
23/Oct/2023	Entrada..		587	CAGH900227952 EA 587 FAC 3..	FL-10131			1,670.40	1,670.40	
01/Dic/2023	Pago pr..		9	CANJ930811F33 PAGO F-315 ..	FL-10131		1,670.40			0.00
Total:							121,500.21	121,500.21		0.00
2-1-1-2-02-00000-0144 ESPINOSA PEÑA JUANA									Saldo inicial :	0.00
01/Ago/2020	Servici..		7	EIPJ600618KD2 PASIVO F-17	FL-7047			4,733.44	4,733.44	
04/Ago/2020	Pago pr..		6	EIPJ600618KD2 PAGO F-17	FL-7047		4,733.44			0.00
07/Sep/2020	Servici..		21	EIPJ600618KD2 PASIVO F69-	FL-8195			11,431.42	11,431.42	
29/Sep/2020	Pago pr..		78	EIPJ600618KD2 PAGO F-69	FL-8195		11,431.42			0.00
01/Oct/2020	Servici..		1	EIPJ600618KD2 PASIVO F-98	FL-9067			8,629.23	8,629.23	
01/Oct/2020	Servici..		15	EIPJ600618KD2 PASIVO F-102	FL-9165			6,342.17	14,971.40	
13/Oct/2020	Pago pr..		35	EIPJ600618KD2 PAGO F-98	FL-9067		8,629.23		6,342.17	
20/Oct/2020	Pago pr..		59	EIPJ600618KD2 PAGO F-102	FL-9165		6,342.17			0.00
01/Nov/2020	Servici..		31	EIPJ600618KD2 PASIVO F-131	FL-10129			37,679.02	37,679.02	
04/Nov/2020	Servici..		51	EIPJ600618KD2 PASIVO F-168	FL-11002			19,618.64	57,297.66	
05/Nov/2020	Servici..		50	EIPJ600618KD2 PASIVO F-173	FL-11023			5,621.75	62,919.41	
12/Nov/2020	Servici..		68	EIPJ600618KD2 PASIVO F-185	FL-11073			6,693.78	69,613.19	
24/Nov/2020	Pago pr..		89	EIPJ600618KD2 PAGO F-131	FL-10129		37,679.02		31,934.17	
01/Dic/2020	Servici..		13	EIPJ600618KD2 PASIVO F-205	FL-11138			3,387.20	35,321.37	
01/Dic/2020	Servici..		14	EIPJ600618KD2 PASIVO F-203	FL-11111			11,373.40	46,694.77	
01/Dic/2020	Pago pr..		12	EIPJ600618KD2 PAGO F-173	FL-11023		5,621.75		41,073.02	
01/Dic/2020	Pago pr..		12	EIPJ600618KD2 PAGO F-168	FL-11002		19,618.64		21,454.38	
08/Dic/2020	Pago pr..		38	EIPJ600618KD2 PAGO F-185	FL-11073		6,693.78		14,760.60	
15/Dic/2020	Pago pr..		69	EIPJ600618KD2 PAGO F-205	FL-11138		3,387.20		11,373.40	
15/Dic/2020	Pago pr..		69	EIPJ600618KD2 PAGO F-203	FL-11111		11,373.40			0.00
18/Dic/2020	Servici..		71	EIPJ600618KD2 PASIVO F-223	FL-12147			6,276.44	6,276.44	
19/Ene/2021	Pago pr..		30	EIPJ600618KD2 PAGO F-223	FL-12147		6,276.44			0.00
12/Feb/2021	Entrada..		44	EIPJ-600618-KD2 EA 44 FAC 2..	FL-2008			7,726.32	7,726.32	
01/Abr/2021	Servici..		35	EIPJ600618KD2 PASIVO F292-	FL-3017			7,265.72	14,992.04	
01/Abr/2021	Servici..		36	EIPJ600618KD2 PASIVOO F-299	FL-3071			7,387.73	22,379.77	
06/Abr/2021	Pago pr..		9	EIPJ600618KD2 PAGO F-268	FL-2008		7,726.33		14,653.44	
15/Abr/2021	Pago pr..		42	EIPJ600618KD2 PAGO F-292	FL-3017		7,265.72		7,387.72	
05/May/2021	Servici..		14	EIPJ600618KD2 PASIVO F-323	FL-4057			13,459.18	20,846.90	
06/May/2021	Pago pr..		3	EIPJ600618KD2 PAGO F-299	FL-3071		7,387.73		13,459.17	
11/May/2021	Servici..		31	EIPJ600618KD2 PASIVO F-329	FL-5019			10,935.76	24,394.93	
14/May/2021	Pago pr..		37	EIPJ600618KD2 PAGO F-323	FL-4057		13,459.18		10,935.75	
02/Jun/2021	Pago pr..		12	EIPJ600618KD2 PAGO F-329	FL-5019		10,935.76			-0.01
01/Jul/2021	Servici..		20	EIPJ600618KD2 PASIVO F-346	FL-5115			6,595.96	6,595.95	
01/Jul/2021	Servici..		21	EIPJ600618KD2 PASIVO F-357	FL-6060			6,926.24	13,522.19	
22/Jul/2021	Pago pr..		75	EIPJ600618KD2 PAGO F-357	FL-6060		6,926.24		6,595.95	
22/Jul/2021	Pago pr..		75	EIPJ600618KD2 PAGO F-346	FL-5115		6,595.96			-0.01
01/Oct/2021	Servici..		5	EIPJ600618KD2 PASIVO F-656	FL-8064			2,529.36	2,529.35	
29/Oct/2021	Pago pr..		101	EIPJ600618KD2 PAGO F-656	FL-8064		2,529.36			-0.01
01/Nov/2021	Servici..		6	EIPJ600618KD2 PASIVO F-709	FL-10028			2,624.94	2,624.93	
01/Nov/2021	Servici..		7	EIPJ600618KD2 PASIVO F-760	FL-10058			25,116.78	27,741.71	
01/Nov/2021	Servici..		18	EIPJ600618KD2 PASIVO F-759	FL-10054			12,475.69	40,217.40	
01/Nov/2021	Servici..		47	EIPJ600618KD2 PASIVO F-781	FL-10172			5,680.52	45,897.92	
12/Nov/2021	Pago pr..		51	EIPJ600618KD2 PAGO F-709	FL-10028		2,624.94		43,272.98	
30/Nov/2021	Pago pr..		117	EIPJ600618KD2 PAGO F-759	FL-10054		12,475.69		30,797.29	
30/Nov/2021	Pago pr..		117	EIPJ600618KD2 PAGO F-781	FL-10172		5,680.52		25,116.77	
30/Nov/2021	Pago pr..		117	EIPJ600618KD2 PAGO F-760	FL-10058		25,116.78			-0.01
01/Dic/2021	Servici..		1	EIPJ600618KD2 PASIVO F-846	FL-11099			14,564.61	14,564.60	
01/Dic/2021	Servici..		2	EIPJ600618KD2 PASIVO F-847	FL-11098			5,820.80	20,385.40	
01/Dic/2021	Servici..		33	EIPJ600618KD2 PASIVO F-867	FL-11171			5,573.11	25,958.51	
01/Dic/2021	Servici..		34	EIPJ600618KD2 PASIVO F-868	FL-11162			5,912.21	31,870.72	
07/Dic/2021	Servici..		36	EIPJ600618KD2 PASIVO F-897	FL-11285			7,322.30	39,193.02	
16/Dic/2021	Servici..		55	EIPJ600618KD2 PASIVO F-906	FL-12010			6,826.10	46,019.12	
16/Dic/2021	Pago pr..		87	EIPJ600618KD2 PAGO F-846	FL-11098		5,820.80		40,198.32	
16/Dic/2021	Pago pr..		87	EIPJ600618KD2 PAGO F-847	FL-11099		14,564.61		25,633.71	
22/Dic/2021	Pago pr..		114	EIPJ600618KD2 PAGO F-868	FL-11162		5,912.21		19,721.50	
22/Dic/2021	Pago pr..		114	EIPJ600618KD2 PAGO F-867	FL-11171		5,573.11		14,148.39	
28/Dic/2021	Pago pr..		168	EIPJ600618KD2 PAGO F-897	FL-11285		7,322.30		6,826.09	
30/Dic/2021	Pago pr..		232	EIPJ600618KD2 PAGO F-906	FL-12010		6,826.10			-0.01
01/Feb/2022	Servici..		25	EIPJ600618KD2 PASIVO F-1099	FL-1115			6,473.18	6,473.17	
03/Mar/2022	Pago pr..		9	EIPJ600618KD2 PAGO F-1099	FL-1115		6,473.18			-0.01
01/May/2022	Servici..		7	EIPJ600618KD2 PASIVO F-1620	FL-4091			12,550.95	12,550.94	
01/May/2022	Servici..		13	EIPJ600618KD2 PASIVO F-1598	FL-4068			5,787.39	18,338.33	
09/May/2022	Servici..		63	EIPJ600618KD2 PASIVO F-1707	FL-5024			5,938.19	24,276.52	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/May/2022	Servici..		66	EIPJ600618KD2	PASIVO F-1708	FL-5025		7,794.48	32,071.00	
16/May/2022	Pago pr..		48	EIPJ600618KD2	PAGO F-1598	FL-4068	5,787.39		26,283.61	
16/May/2022	Pago pr..		49	EIPJ600618KD2	PAGO F-1620	FL-4091	12,550.95		13,732.66	
01/Jun/2022	Servici..		6	EIPJ600618KD2	PASIVO F-1775	FL-5060		4,502.85	18,235.51	
07/Jun/2022	Pago pr..		16	EIPJ600618KD2	PAGO F-1708	FL-5025	7,794.48		10,441.03	
07/Jun/2022	Pago pr..		16	EIPJ600618KD2	PAGO F-1707	FL-5024	5,938.19		4,502.84	
21/Jun/2022	Pago pr..		54	EIPJ600618KD2	PAGO F-1775	FL-5060	4,502.85		-0.01	
06/Ago/2022	Servici..		25	EIPJ600618KD2	PASIVO F-2202	FL-8015		2,704.84	2,704.83	
01/Sep/2022	Servici..		18	EIPJ600618KD2	PASIVO F-2361	FL-8093		13,836.68	16,541.51	
06/Sep/2022	Servici..		19	EIPJ600618KD2	PASIVO F-2428	FL-8120		6,312.83	22,854.34	
06/Sep/2022	Pago pr..		41	EIPJ600618KD2	PAGO F-2202	FL-8015	2,704.84		20,149.50	
01/Oct/2022	Diario		1	DEPURACIÓN DE PROVEEDO..				0.01	20,149.51	
01/Oct/2022	Servici..		11	EIPJ600618KD2	PASIVO F-2546	FL-9106		27,344.48	47,493.99	
01/Oct/2022	Servici..		17	EIPJ600618KD2	PASIVO F-2429	FL-8119		9,091.64	56,585.63	
19/Oct/2022	Pago pr..		46	EIPJ600618KD2	PAGO F-2361	FL-8093	13,836.68		42,748.95	
19/Oct/2022	Pago pr..		46	EIPJ600618KD2	PAGO F-2428	FL-8120	6,312.83		36,436.12	
19/Oct/2022	Pago pr..		46	EIPJ600618KD2	PAGO F-2429	FL-8119	9,091.64		27,344.48	
25/Oct/2022	Pago pr..		90	EIPJ600618KD2	PAGO F-2546	FL-9106	27,344.48		0.00	
01/Nov/2022	Servici..		8	EIPJ600618KD2	PASIVO F-2614	FL-10044		9,091.64	9,091.64	
01/Nov/2022	Servici..		13	EIPJ600618KD2	PASIVO F-2615	FL-10043		5,968.16	15,059.80	
01/Nov/2022	Servici..		35	EIPJ600618KD2	PASIVO F-2616	FL-10045		13,522.08	28,581.88	
15/Nov/2022	Pago pr..		37	EIPJ600618KD2	PAGO F-2616	FL-10045	13,522.08		15,059.80	
23/Nov/2022	Pago pr..		61	EIPJ600618KD2	PAGO F-2615	FL-10043	5,968.16		9,091.64	
23/Nov/2022	Pago pr..		61	EIPJ600618KD2	PAGO F-2616	FL-10044	9,091.64		0.00	
01/Dic/2022	Servici..		6	EIPJ600618KD2	PASIVO F-2702	FL-11058		12,460.62	12,460.62	
01/Dic/2022	Servici..		22	EIPJ600618KD2	PASIVO F-2674	FL-10130		18,348.45	30,809.07	
02/Dic/2022	Servici..		27	EIPJ600618KD2	PASIVO F-2714	FL-10130		10,915.75	41,724.82	
08/Dic/2022	Servici..		74	EIPJ600618KD2	PASIVO F-2736	FL-12049		12,546.48	54,271.30	
15/Dic/2022	Servici..		75	EIPJ600618KD2	PASIVO F-2742	FL-12098		10,901.43	65,172.73	
15/Dic/2022	Servici..		76	EIPJ600618KD2	PASIVO F-2743	FL-12097		8,986.02	74,158.75	
19/Dic/2022	Servici..		77	EIPJ600618KD2	PASIVO F-2759	FL-12048		7,831.77	81,990.52	
22/Dic/2022	Servici..		78	EIPJ600618KD2	PASIVO F-2765	FL-12187		9,095.81	91,086.33	
11/Ene/2023	Pago pr..		50	EIPJ600618KD2	PAGO F-2674	FL-10130	18,348.45		72,737.88	
11/Ene/2023	Pago pr..		50	EIPJ600618KD2	PAGO F-2702	FL-11058	12,460.62		60,277.26	
11/Ene/2023	Pago pr..		50	EIPJ600618KD2	PAGO F-2714	FL-11148	10,915.75		49,361.51	
18/Ene/2023	Pago pr..		100	EIPJ600618KD2	PAGO F-2759	FL-12048	7,831.77		41,529.74	
18/Ene/2023	Pago pr..		100	EIPJ600618KD2	PAGO F-2765	FL-12187	9,095.81		32,433.93	
18/Ene/2023	Pago pr..		101	EIPJ600618KD2	PAGO F-2736	FL-12049	12,546.48		19,887.45	
18/Ene/2023	Pago pr..		101	EIPJ600618KD2	PAGO F-2742	FL-12098	10,901.43		8,986.02	
22/Feb/2023	Pago pr..		70	EIPJ600618KD2	PAGO F-2743	FL-12097	8,986.02		0.00	
01/Mar/2023	Servici..		34	EIPJ600618KD2	PASIVO F-2885	FL-3018		8,690.07	8,690.07	
01/Abr/2023	Servici..		6	EIPJ600618KD2	PASIVO F-2888	FL-3055		5,322.82	14,012.89	
01/Abr/2023	Servici..		7	EIPJ600618KD2	PASIVO F-2913	FL-3132		13,493.80	27,506.69	
20/Abr/2023	Pago pr..		54	EIPJ600618KD2	PAGO F-2885	FL-3018	8,690.07		18,816.62	
09/May/2023	Pago pr..		21	EIPJ600618KD2	PAGO F-2888	FL-3055	5,322.82		13,493.80	
09/May/2023	Pago pr..		21	EIPJ600618KD2	PAGO F-2913	FL-3132	13,493.80		0.00	
Total:							526,042.24	526,042.24	0.00	

2-1-1-2-02-00000-0145**PACHECO TORRES HECTOR**

Saldo inicial : 0.00

01/Oct/2020	Entrada..		438	PATH-000529LT9	EA 438 FAC ..	FL-9163		10,509.60	10,509.60	
01/Oct/2020	Entrada..		439	PATH-000529LT9	EA 439 FAC ..	FL-9164		2,366.40	12,876.00	
09/Oct/2020	Entrada..		471	PATH-000529LT9	EA 471 FAC ..	FL-10051		2,714.40	15,590.40	
20/Oct/2020	Pago pr..		56	PATH000529LT9	PAGO F-92FA3	FL-9164	2,366.40		13,224.00	
27/Oct/2020	Pago pr..		73	PATH000529LT9	PAGO F-C0222	FL-9163	10,509.60		2,714.40	
01/Nov/2020	Servici..		11	PATH000529LT9	PASIVO F-8A..	FL-10130		26,448.00	29,162.40	
01/Nov/2020	Servici..		22	PATH000529LT9	PASIVO F-7	FL-10171		6,008.80	35,171.20	
04/Nov/2020	Entrada..		561	PATH-000529LT9	EA 561 FAC ..	FL-10210		625.36	35,796.56	
04/Nov/2020	Pago pr..		11	PATH000529LT9	PAGO F-5	FL-10051	2,714.40		33,082.16	
11/Nov/2020	Pago pr..		39	PATH000529LT9	PAGO F-8A88E	FL-10130	26,448.00		6,634.16	
17/Nov/2020	Pago pr..		59	PATH000529LT9	PAGO F-7808	FL-10171	6,008.80		625.36	
19/Nov/2020	Entrada..		603	PATH-000529LT9	EA 603 FAC ..	FL-11084		945.17	1,570.52	
19/Nov/2020	Entrada..		603	PATH-000529LT9	EA 603 FAC ..	FL-11084		1,960.40	3,530.92	
24/Nov/2020	Pago pr..		86	PATH000529LT9	PAGO F-8	FL-10210	625.36		2,905.56	
15/Dic/2020	Pago pr..		67	PATH000529LT9	PAGO F-229B4	FL-11082	2,905.57		-0.01	
03/Feb/2021	Entrada..		24	PATH-000529LT9	EA 24 FAC 1..	FL-1111		1,847.30	1,847.29	
16/Mar/2021	Pago pr..		30	PATH000529LT9	PAGO F-7df70	FL-1111	1,847.30		-0.01	
21/May/2021	Entrada..		253	PATH-000529LT9	EA 253 FAC ..	FL-5060		24,336.80	24,336.79	
26/May/2021	Entrada..		261	PATH-000529LT9	EA 263 FAC ..	FL-5083		12,144.92	36,481.72	
29/Jun/2021	Entrada..		361	PATH-000529LT9	EA 361 FAC ..	FL-6135		495.96	36,977.68	
29/Jun/2021	Entrada..		361	PATH-000529LT9	EA 361 FAC ..	FL-6135		7,193.80	44,171.48	
29/Jun/2021	Entrada..		361	PATH-000529LT9	EA 361 FAC ..	FL-6135		377.00	44,548.48	
29/Jun/2021	Entrada..		361	PATH-000529LT9	EA 361 FAC ..	FL-6135		784.16	45,332.64	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Jun/2021	Entrada..		361	PATH-000529LT9 EA 361 FAC ..	FL-6135			4,995.09	50,327.73	
29/Jun/2021	Pago pr..		94	PATH000529LT9 PAGO F-11	FL-5060		24,336.80		25,990.93	
29/Jun/2021	Pago pr..		94	PATH000529LT9 PAGO F-12	FL-5083		12,144.92		13,846.01	
08/Jul/2021	Entrada..		379	PATH-000529LT9 EA 379 FAC ..	FL-7015			1,343.28	15,189.29	
08/Jul/2021	Entrada..		379	PATH-000529LT9 EA 379 FAC ..	FL-7015			2,201.68	17,390.97	
02/Ago/2021	Servici..		18	PATH000529LT9 PASIVO F-16	FL-7110			30,160.00	47,550.97	
10/Ago/2021	Pago pr..		13	PATH000529LT9 PAGO F-15	FL-7015		3,544.96		44,006.01	
24/Ago/2021	Pago pr..		67	PATH000529LT9 PAGO F-16	FL-7110		30,160.00		13,846.01	
01/Sep/2021	Entrada..		515	PATH-000529LT9 EA 515 FAC ..	FL-8163			8,816.00	22,662.01	
14/Sep/2021	Entrada..		553	PATH-000529LT9 EA 553 FAC ..	FL-9075			20,189.16	42,851.17	
01/Oct/2021	Entrada..		618	PATH-000529LT9 EA 618 FAC ..	FL-9185			4,450.92	47,302.09	
01/Oct/2021	Entrada..		618	PATH-000529LT9 EA 618 FAC ..	FL-9185			3,369.80	50,671.89	
01/Oct/2021	Servici..		10	PATH000529LT9 PASIVO F-18	FL-8081			12,566.66	63,238.55	
08/Oct/2021	Pago pr..		21	PATH000529LT9 PAGO F-17	FL-8163		8,816.00		54,422.55	
08/Oct/2021	Pago pr..		21	PATH000529LT9 PAGO F-3D6F2	FL-6135		13,846.00		40,576.55	
19/Oct/2021	Pago pr..		56	PATH000529LT9 PAGO F-19	FL-9075		20,189.17		20,387.38	
26/Oct/2021	Entrada..		677	PATH-000529LT9 EA 677 FAC ..	FL-10137			6,032.00	26,419.38	
26/Oct/2021	Pago pr..		69	PATH000529LT9 PAGO F-18	FL-8081		12,566.66		13,852.72	
04/Nov/2021	Pago pr..		15	PATH000529LT9 PAGO F-20	FL-9185		7,820.72		6,032.00	
22/Nov/2021	Entrada..		769	PATH-000529LT9 EA 769 FAC ..	FL-11105			4,541.02	10,573.02	
22/Nov/2021	Entrada..		769	PATH-000529LT9 EA 769 FAC ..	FL-11105			1,006.63	11,579.65	
29/Nov/2021	Entrada..		793	PATH-000529LT9 EA 793 FAC ..	FL-11169			1,878.17	13,457.82	
30/Nov/2021	Pago pr..		109	PATH000529LT9 PAGO F-21	FL-10137		6,032.00		7,425.82	
08/Dic/2021	Servici..		56	PATH000529LT9 PASIVO F-24	FL-11284			12,566.66	19,992.48	
16/Dic/2021	Pago pr..		85	PATH000529LT9 PAGO F-22	FL-11105		5,547.67		14,444.81	
21/Dic/2021	Entrada..		886	PATH-000529LT9 EA 886 FAC ..	FL-12120			9,964.40	24,409.21	
28/Dic/2021	Pago pr..		157	PATH000529LT9 PAGO F-23	FL-11169		1,878.18		22,531.03	
30/Dic/2021	Pago pr..		224	PATH000529LT9 PAGO F-24	FL-11284		12,566.66		9,964.37	
30/Dic/2021	Pago pr..		225	PATH000529LT9 PAGO F-25	FL-12120		9,964.40		-0.03	
24/Ene/2022	Entrada..		18	PATH000529LT9 EA 18 FAC 26..	FL-1090			8,114.78	8,114.75	
25/Feb/2022	Entrada..		93	PATH000529LT9 EA 93 FAC 27..	FL-2118			7,795.20	15,909.95	
25/Feb/2022	Entrada..		94	PATH000529LT9 EA 94 FAC 5C..	FL-2124			1,915.16	17,825.11	
25/Feb/2022	Entrada..		94	PATH000529LT9 EA 94 FAC 5C..	FL-2124			2,601.76	20,426.87	
25/Feb/2022	Entrada..		94	PATH000529LT9 EA 94 FAC 5C..	FL-2124			1,343.28	21,770.15	
08/Mar/2022	Entrada..		122	PATH000529LT9 EA 122 FAC 2..	FL-3040			1,915.16	23,685.31	
08/Mar/2022	Entrada..		122	PATH000529LT9 EA 122 FAC 2..	FL-3040			1,508.00	25,193.31	
08/Mar/2022	Entrada..		122	PATH000529LT9 EA 122 FAC 2..	FL-3040			113.68	25,306.99	
08/Mar/2022	Entrada..		122	PATH000529LT9 EA 122 FAC 2..	FL-3040			869.30	26,176.29	
22/Mar/2022	Entrada..		159	PATH000529LT9 EA 159 FAC 3..	FL-3118			11,713.68	37,889.97	
22/Mar/2022	Entrada..		159	PATH000529LT9 EA 159 FAC 3..	FL-3118			743.68	38,633.65	
22/Mar/2022	Entrada..		160	PATH000529LT9 EA 160 FAC 3..	FL-3126			4,849.96	43,483.61	
22/Mar/2022	Entrada..		160	PATH000529LT9 EA 160 FAC 3..	FL-3126			14,228.91	57,712.52	
04/Abr/2022	Entrada..		192	PATH000529LT9 EA 192 FAC 3..	FL-3166			5,795.36	63,507.88	
05/Abr/2022	Pago pr..		7	PATH000529LT9 PAGO F-27	FL-2118		7,795.20		55,712.68	
05/Abr/2022	Pago pr..		8	PATH000529LT9 PAGO ..	FL-2124		5,860.20		49,852.48	
05/Abr/2022	Pago pr..		8	PATH000529LT9 PAGO F-26	FL-1090		8,114.78		41,737.70	
13/Abr/2022	Pago pr..		25	PATH000529LT9 PAGO F-29	FL-3040		4,406.14		37,331.56	
27/Abr/2022	Pago pr..		87	PATH000529LT9 PAGO F-31	FL-3126		19,078.87		18,252.69	
27/Abr/2022	Pago pr..		87	PATH000529LT9 PAGO F-30	FL-3118		12,457.35		5,795.34	
27/Abr/2022	Pago pr..		114	PATH000529LT9 PAGO F-32	FL-3166		5,795.36		-0.02	
01/May/2022	Servici..		14	PATH000529LT9 PASIVO F-33	FL-4090			14,764.58	14,764.56	
25/May/2022	Entrada..		300	PATH-000529LT9 EA 300 FAC ..	FL-5140			3,062.40	17,826.96	
25/May/2022	Entrada..		301	PATH-000529LT9 EA 301 FAC ..	FL-5135			1,809.60	19,636.56	
31/May/2022	Pago pr..		127	CAPM6609047F7 PAGO F-33	FL-4090		14,764.58		4,871.98	
03/Jun/2022	Entrada..		334	PATH000529LT9 EA 334 FAC 3..	FL-5171			5,667.99	10,539.97	
21/Jun/2022	Pago pr..		53	PATH000529LT9 PAGO F-35	FL-5140		3,062.40		7,477.57	
21/Jun/2022	Pago pr..		53	PATH000529LT9 PAGO F-34	FL-5135		1,809.60		5,667.97	
23/Jun/2022	Entrada..		406	PATH-000529LT9 EA 406 FAC ..	FL-6118			3,101.84	8,769.81	
23/Jun/2022	Entrada..		407	PATH000529LT9 EA 407 FAC 3..	FL-6117			6,943.55	15,713.36	
28/Jun/2022	Entrada..		422	PATH000529LT9 EA 422 FAC 3..	FL-6155			2,560.42	18,273.78	
05/Jul/2022	Pago pr..		10	PATH000529LT9 PAGO F-36	FL-5171		5,667.99		12,605.79	
27/Jul/2022	Entrada..		495	PATH000529LT9 EA 495 FAC 4..	FL-7127			6,032.00	18,637.79	
01/Ago/2022	Servici..		19	PATH000529LT9 PASIVO F-41	FL-7168			7,377.60	26,015.39	
03/Ago/2022	Pago pr..		10	PATH000529LT9 PAGO F-38	FL-6117		6,943.55		19,071.84	
03/Ago/2022	Pago pr..		10	PATH000529LT9 PAGO F-37	FL-6118		3,101.84		15,970.00	
03/Ago/2022	Pago pr..		10	PATH000529LT9 PAGO F-39	FL-6155		2,560.42		13,409.58	
25/Ago/2022	Pago pr..		107	PATH000529LT9 PAGO F-41	FL-7168		7,377.60		6,031.98	
30/Ago/2022	Pago pr..		129	PATH000529LT9 PAGO F-40	FL-7127		6,032.00		-0.02	
01/Oct/2022	Diario		1	DEPURACION DE PROVEEDO..				0.02	0.00	
04/Oct/2022	Entrada..		672	PATH000529LT9 EA 672 FAC 4..	FL-9119			6,119.00	6,119.00	
25/Oct/2022	Pago pr..		87	PATH000529LT9 PAGO F-42	FL-9119		6,119.00		0.00	
27/Oct/2022	Entrada..		761	PATH000529LT9 EA 761 FAC 4..	FL-10144			3,468.86	3,468.86	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Oct/2022	Entrada..	761	PATH000529LT9	EA 761 FAC 4..	FL-10144		6,573.72	10,042.58	10,042.58
	29/Nov/2022	Pago pr..	92	PATH000529LT9	PAGO F-43	FL-10144	10,042.58			0.00
	14/Dic/2022	Entrada..	908	PATH000529LT9	EA 908 FAC 4..	FL-12032		234.90	234.90	234.90
	14/Dic/2022	Entrada..	908	PATH000529LT9	EA 908 FAC 4..	FL-12032		16,640.93	16,875.83	16,875.83
	14/Dic/2022	Entrada..	908	PATH000529LT9	EA 908 FAC 4..	FL-12032		431.28	17,307.11	17,307.11
	14/Dic/2022	Entrada..	908	PATH000529LT9	EA 908 FAC 4..	FL-12032		335.99	17,643.10	17,643.10
	14/Dic/2022	Entrada..	919	PATH000529LT9	EA 919 FAC 4..	FL-12096		6,612.00	24,255.10	24,255.10
	21/Dic/2022	Entrada..	950	PATH000529LT9	EA 950 FAC 4..	FL-12102		4,660.28	28,915.38	28,915.38
	21/Dic/2022	Entrada..	950	PATH000529LT9	EA 950 FAC 4..	FL-12102		9,459.80	38,375.18	38,375.18
	18/Ene/2023	Pago pr..	89	PATH000529LT9	PAGO F-44	FL-12032	17,643.10		20,732.08	20,732.08
	26/Ene/2023	Entrada..	16	PATH-000529LT9	EA 16 FAC F..	FL-1078		5,795.36	26,527.44	26,527.44
	30/Ene/2023	Entrada..	18	PATH-000529LT9	EA 18 FAC 3..	FL-1107		1,681.88	28,209.32	28,209.32
	22/Feb/2023	Pago pr..	65	PATH000529LT9	PAGO F-45	FL-12096	6,612.00		21,597.32	21,597.32
	22/Feb/2023	Pago pr..	65	PATH000529LT9	PAGO F-46	FL-12102	14,120.08		7,477.24	7,477.24
	28/Feb/2023	Entrada..	54	PATH-000529LT9	EA 54 FAC 4..	FL-2138		12,551.08	20,028.32	20,028.32
	28/Feb/2023	Entrada..	54	PATH-000529LT9	EA 54 FAC 4..	FL-2138		3,386.50	23,414.82	23,414.82
	28/Feb/2023	Pago pr..	85	PATH000529LT9	PAGO F-3E699	FL-1107	1,681.88		21,732.94	21,732.94
	08/Mar/2023	Pago pr..	11	PATH000529LT9	PAGO F-f5921	FL-1078	5,795.36		15,937.58	15,937.58
	13/Mar/2023	Entrada..	88	PATH-000529LT9	EA 88 FAC 5..	FL-3043		1,889.11	17,826.69	17,826.69
	13/Mar/2023	Entrada..	88	PATH-000529LT9	EA 88 FAC 5..	FL-3043		237.89	18,064.58	18,064.58
	17/Mar/2023	Entrada..	96	PATH-000529LT9	EA 96 FAC 5..	FL-3085		11,590.72	29,655.30	29,655.30
	04/Abr/2023	Pago pr..	14	PATH000529LT9	PAGO F-49	FL-2138	15,937.58		13,717.72	13,717.72
	12/Abr/2023	Entrada..	129	PATH-000529LT9	EA 129 FAC ..	FL-4011		584.64	14,302.36	14,302.36
	20/Abr/2023	Pago pr..	52	PATH000529LT9	PAGO F-50	FL-3043	2,127.00		12,175.36	12,175.36
	20/Abr/2023	Pago pr..	52	PATH000529LT9	PAGO F-51	FL-3085	11,590.72		584.64	584.64
	24/Abr/2023	Entrada..	146	PATH-000529LT9	EA 146 FAC ..	FL-4032		36,168.80	36,753.44	36,753.44
	24/Abr/2023	Entrada..	146	PATH-000529LT9	EA 146 FAC ..	FL-4032		7,313.10	44,066.54	44,066.54
	24/Abr/2023	Entrada..	146	PATH-000529LT9	EA 146 FAC ..	FL-4032		5,264.09	49,330.63	49,330.63
	15/May/2023	Pago pr..	43	PATH000529LT9	PAGO F-52	FL-4011	584.64		48,745.99	48,745.99
	23/May/2023	Entrada..	199	PATH000529LT9	EA 199 FAC 5..	FL5082		6,012.16	54,758.15	54,758.15
	23/May/2023	Entrada..	199	PATH000529LT9	EA 199 FAC 5..	FL5082		4,948.76	59,706.91	59,706.91
	25/May/2023	Entrada..	204	PATH000529LT9	EA 204 FAC 5..	FL5083		2,758.75	62,465.66	62,465.66
	25/May/2023	Pago pr..	72	PATH000529LT9	PAGO F-53	FL-4032	48,745.99		13,719.67	13,719.67
	01/Jun/2023	Entrada..	214	PATH-000529LT9	EA 214 FAC ..	FL-5124		19,488.00	33,207.67	33,207.67
	22/Jun/2023	Pago pr..	70	PATH000529LT9	PAGO F-54	FL-5082	10,960.92		22,246.75	22,246.75
	27/Jun/2023	Pago pr..	80	PATH000529LT9	PAGO F-55	FL-5083	2,758.75		19,488.00	19,488.00
	05/Jul/2023	Pago pr..	6	PATH000529LT9	PAGO F-56	FL-5124	19,488.00		0.00	0.00
	03/Ago/2023	Entrada..	340	PATH000529LT9	EA 340 FAC 5..	FL-8009		6,521.52	6,521.52	6,521.52
	03/Ago/2023	Entrada..	340	PATH000529LT9	EA 340 FAC 5..	FL-8009		2,421.38	8,942.90	8,942.90
	03/Ago/2023	Entrada..	340	PATH000529LT9	EA 340 FAC 5..	FL-8009		638.00	9,580.90	9,580.90
	03/Ago/2023	Entrada..	340	PATH000529LT9	EA 340 FAC 5..	FL-8009		2,441.80	12,022.70	12,022.70
	03/Ago/2023	Entrada..	340	PATH000529LT9	EA 340 FAC 5..	FL-8009		2,157.60	14,180.30	14,180.30
	03/Ago/2023	Entrada..	340	PATH000529LT9	EA 340 FAC 5..	FL-8009		1,113.60	15,293.90	15,293.90
	11/Sep/2023	Entrada..	449	PATH000529LT9	EA 449 FAC 5..	FL-9033		1,153.04	16,446.94	16,446.94
	13/Sep/2023	Pago pr..	26	PATH000529LT9	PAGO F-57	FL-8009	15,293.90		1,153.04	1,153.04
	25/Sep/2023	Entrada..	506	PATH000529LT9	EA 506 FAC 1..	FL-9126		3,363.77	4,516.81	4,516.81
	25/Sep/2023	Entrada..	506	PATH000529LT9	EA 506 FAC 1..	FL-9126		1,531.20	6,048.01	6,048.01
	25/Sep/2023	Entrada..	506	PATH000529LT9	EA 506 FAC 1..	FL-9126		2,604.20	8,652.21	8,652.21
	25/Sep/2023	Entrada..	506	PATH000529LT9	EA 506 FAC 1..	FL-9126		4,954.68	13,606.89	13,606.89
	25/Sep/2023	Entrada..	506	PATH000529LT9	EA 506 FAC 1..	FL-9126		1,182.50	14,789.39	14,789.39
	17/Oct/2023	Pago pr..	48	PATH000529LT9	PAGO F-59	FL-9033	1,153.04		13,636.35	13,636.35
	31/Oct/2023	Pago pr..	80	PATH000529LT9	PAGO F-1B098	FL-9126	13,636.35		0.00	0.00
	01/Nov/2023	Servici..	50	PATH000529LT9	PASIVO FAC-..	FL-10164		21,808.00	21,808.00	21,808.00
	16/Nov/2023	Servici..	66	PATH000529LT9	PASIVO FAC-..	FL-11061		8,468.00	30,276.00	30,276.00
	28/Nov/2023	Pago pr..	68	PATH000529LT9	PAGO F-61	FL-10164	21,808.00		8,468.00	8,468.00
	15/Dic/2023	Entrada..	752	PATH000529LT9	EA 752 FAC 6..	FL-12081		228.52	8,696.52	8,696.52
	15/Dic/2023	Entrada..	752	PATH000529LT9	EA 752 FAC 6..	FL-12081		2,441.80	11,138.32	11,138.32
	15/Dic/2023	Entrada..	752	PATH000529LT9	EA 752 FAC 6..	FL-12081		45.24	11,183.56	11,183.56
	15/Dic/2023	Entrada..	752	PATH000529LT9	EA 752 FAC 6..	FL-12081		8,801.41	19,984.97	19,984.97
	15/Dic/2023	Entrada..	752	PATH000529LT9	EA 752 FAC 6..	FL-12081		7,467.23	27,452.20	27,452.20
	19/Ene/2024	Pago pr..	72	PATH000529LT9	PAGO F-67	FL-11061	8,468.00		18,984.20	18,984.20
	26/Ene/2024	Pago pr..	113	PATH000529LT9	PAGO F-68	FL-12081	18,984.20		0.00	0.00
	22/Feb/2024	Entrada..	61	PATH000529LT9	EA 61 FAC 69..	FL2037		3,575.12	3,575.12	3,575.12
	22/Feb/2024	Entrada..	61	PATH000529LT9	EA 61 FAC 69..	FL2037		2,266.64	5,841.76	5,841.76
	22/Feb/2024	Entrada..	61	PATH000529LT9	EA 61 FAC 69..	FL2037		5,591.20	11,432.96	11,432.96
	22/Feb/2024	Entrada..	61	PATH000529LT9	EA 61 FAC 69..	FL2037		4,895.20	16,328.16	16,328.16
	22/Feb/2024	Entrada..	61	PATH000529LT9	EA 61 FAC 69..	FL2037		8,256.88	24,585.04	24,585.04
	22/Feb/2024	Entrada..	61	PATH000529LT9	EA 61 FAC 69..	FL2037		20,186.32	44,771.36	44,771.36
	15/Abr/2024	Pago pr..	41	PATH000529LT9	PAGO F-69	FL-2037	44,771.36		0.00	0.00
	26/Abr/2024	Entrada..	146	PATH000529LT9	EA 146 FAC 7..	FL-4065		7,150.24	7,150.24	7,150.24
	26/Abr/2024	Entrada..	146	PATH000529LT9	EA 146 FAC 7..	FL-4065		7,470.40	14,620.64	14,620.64
	12/Jun/2024	Entrada..	203	PATH000529LT9	EA 203 FAC 7..	FL-5125		13,874.53	28,495.17	28,495.17

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Jun/2024	Entrada..	205	PATH000529LT9	EA 205 FAC 7..	FL-5071		12,054.72	40,549.89	
	13/Jun/2024	Pago pr..	27	PATH000529LT9	PAGO F-73	FL-4065	14,620.64		25,929.25	
	24/Jul/2024	Pago pr..	62	PATH000529LT9	PAGO F-75	FL-5071	12,054.72		13,874.53	
	24/Jul/2024	Pago pr..	63	PATH000529LT9	PAGO F-76	FL-5125	13,874.53		0.00	
	12/Ago/2024	Entrada..	298	PATH000529LT9	EA 298 FAC 9..	FL-8009		8,008.64	8,008.64	
	12/Ago/2024	Entrada..	298	PATH000529LT9	EA 298 FAC 9..	FL-8009		12,133.60	20,142.24	
	27/Ago/2024	Entrada..	342	PATH000529LT9	EA 342 FAC 7..	FL-8065		12,054.72	32,196.96	
	11/Sep/2024	Pago pr..	40	PATH000529LT9	PAGO F-9C82F	FL-8009	20,142.24		12,054.72	
	18/Sep/2024	Pago pr..	61	PATH000529LT9	PAGO F-78	FL-8065	12,054.72		0.00	
Total:							708,736.75	708,736.75	0.00	

2-1-1-2-02-00000-0146**CORREA SALINAS JOSE O..**

Saldo inicial : 0.00

	15/Oct/2020	Entrada..	487	COSO-660314-1N6	EA 487 FA..	FL-10037		15,660.00	15,660.00	
	15/Oct/2020	Entrada..	487	COSO-660314-1N6	EA 487 FA..	FL-10037		73,660.00	89,320.00	
	19/Oct/2020	Entrada..	499	COSO-660314-1N6	EA 499 FA..	FL-10119		1,299.20	90,619.20	
	11/Nov/2020	Entrada..	576	COSO-660314-1N6	EA 576 FA..	FL-10220		348.00	90,967.20	
	11/Nov/2020	Entrada..	576	COSO-660314-1N6	EA 576 FA..	FL-10220		2,204.00	93,171.20	
	18/Nov/2020	Pago pr..	76	COSO6603141N6	PAGO F-EE9..	FL-10119	1,299.20		91,872.00	
	18/Nov/2020	Pago pr..	76	COSO6603141N6	PAGO F-D4A..	FL-10037	89,320.00		2,552.00	
	20/Nov/2020	Entrada..	607	COSO-660314-1N6	EA 607 FA..	FL-11046		112,259.00	114,811.00	
	27/Nov/2020	Entrada..	620	COSO-660314-1N6	EA 620 FA..	FL-11187		11,664.96	126,475.96	
	08/Dic/2020	Pago pr..	40	COSO6603141N6	PAGO F-874..	FL-10220	2,552.00		123,923.96	
	15/Dic/2020	Pago pr..	68	COSO6603141N6	PAGO F-F85..	FL-11046	112,259.00		11,664.96	
	22/Dic/2020	Pago pr..	95	COSO6603141N6	PAGO F-123..	FL-11187	11,664.96		0.00	
	18/Mar/2021	Entrada..	104	COSO-660314-1N6	EA 104 FA..	FL-3083		8,723.20	8,723.20	
	19/Abr/2021	Pago pr..	59	COSO6603141N6	PAGO F-716..	FL-3083	8,723.20		0.00	
	21/Abr/2021	Entrada..	180	COSO-660314-1N6	EA 180 FA..	FL-4031		1,537.00	1,537.00	
	10/May/2021	Entrada..	225	COSO-660314-1N6	EA 225 FA..	FL-4112		31,818.80	33,355.80	
	10/May/2021	Entrada..	226	COSO-660314-1N6	EA 226 FA..	FL-4111		18,896.40	52,252.20	
	13/May/2021	Entrada..	235	COSO-660314-1N6	EA 235 FA..	FL-5032		20,880.00	73,132.20	
	14/May/2021	Pago pr..	34	COSO6603141N6	PAGO F-819E	FL-4031	1,537.00		71,595.20	
	02/Jun/2021	Pago pr..	11	COSO6603141N6	PAGO F-52B..	FL-4112	31,818.80		39,776.40	
	02/Jun/2021	Pago pr..	11	COSO6603141N6	PAGO F-0FB..	FL-4111	18,896.40		20,880.00	
	08/Jun/2021	Entrada..	306	COSO6603141N6	EA 306 FAC ..	FL-6038		9,645.40	30,525.40	
	08/Jun/2021	Entrada..	306	COSO6603141N6	EA 306 FAC ..	FL-6038		3,712.00	34,237.40	
	11/Jun/2021	Pago pr..	40	COSO6603141N6	PAGO F-20D..	FL-5032	20,880.00		13,357.40	
	16/Jun/2021	Entrada..	324	COSO6603141N6	EA 324 FAC ..	FL-6071		4,524.00	17,881.40	
	18/Jun/2021	Entrada..	325	COSO6603141N6	EA 325 FAC ..	FL-6051		15,950.00	33,831.40	
	25/Jun/2021	Entrada..	347	COSO-660314-1N6	EA 347 FA..	FL-6124		32,654.00	66,485.40	
	25/Jun/2021	Entrada..	348	COSO-660314-1N6	EA 348 FA..	FL-6115		83,003.80	149,489.20	
	25/Jun/2021	Entrada..	348	COSO-660314-1N6	EA 348 FA..	FL-6115		41,528.00	191,017.20	
	29/Jun/2021	Entrada..	356	COSO-660314-1N6	EA 356 FA..	FL-6131		3,016.00	194,033.20	
	29/Jun/2021	Pago pr..	100	COSO6603141N6	PAGO F-832..	FL-6038	13,357.40		180,675.80	
	01/Jul/2021	Diario	1	RECLASIFICACION DE POLIZA..	FL-7026			-31,818.80	148,857.00	
	01/Jul/2021	Diario	1	RECLASIFICACION DE POLIZA..	FL-7026			31,818.80	180,675.80	
	13/Jul/2021	Pago pr..	19	COSO6603141N6	PAGO F-D1A..	FL-6051	15,950.00		164,725.80	
	13/Jul/2021	Pago pr..	19	COSO6603141N6	PAGO F-F70..	FL-6071	4,524.00		160,201.80	
	22/Jul/2021	Pago pr..	74	COSO6603141N6	PAGO F-143..	FL-6124	32,654.00		127,547.80	
	22/Jul/2021	Pago pr..	74	COSO6603141N6	PAGO F-F62..	FL-6131	3,016.00		124,531.80	
	27/Jul/2021	Entrada..	411	COSO-660314-1N6	EA 411 FA..	FL-7080		1,972.00	126,503.80	
	20/Ago/2021	Entrada..	475	COSO-660314-1N6	EA 475 FA..	FL-8094		48,599.94	175,103.74	
	20/Ago/2021	Pago pr..	54	COSO6603141N6	PAGO F-F55..	FL-8094	48,599.94		126,503.80	
	24/Ago/2021	Pago pr..	70	COSO6603141N6	PAGO F-F48..	FL-7080	1,972.00		124,531.80	
	27/Ago/2021	Entrada..	500	COSO-660314-1N6	EA 500 FA..	FL-8079		7,656.00	132,187.80	
	27/Ago/2021	Entrada..	501	COSO-660314-1N6	EA 501 FA..	FL-8085		5,452.00	137,639.80	
	21/Sep/2021	Pago pr..	53	COSO6603141N6	PAGO F-A5E..	FL-6115	124,531.80		13,108.00	
	29/Sep/2021	Entrada..	602	COSO-660314-1N6	EA 602 FA..	FL-9033		5,008.59	18,116.59	
	29/Sep/2021	Entrada..	602	COSO-660314-1N6	EA 602 FA..	FL-9033		15,312.00	33,428.59	
	08/Oct/2021	Pago pr..	24	COSO6603141N6	PAGO F-26	FL-8079	7,656.00		25,772.59	
	08/Oct/2021	Pago pr..	24	COSO6603141N6	PAGO F-25	FL-8085	5,452.00		20,320.59	
	29/Oct/2021	Pago pr..	96	COSO6603141N6	PAGO F-080..	FL-9033	20,320.59		0.00	
	09/Nov/2021	Entrada..	718	COSO-660314-1N6	EA 718 FA..	FL-10031		2,043.92	2,043.92	
	09/Nov/2021	Entrada..	719	COSO-660314-1N6	EA 719 FA..	FL-10143		16,240.00	18,283.92	
	09/Nov/2021	Entrada..	723	COSO-660314-1N6	EA 723 FA..	FL-10178		3,398.80	21,682.72	
	12/Nov/2021	Pago pr..	50	COSO6603141N6	PAGO F-32	FL-10031	2,043.92		19,638.80	
	12/Nov/2021	Pago pr..	50	COSO6603141N6	PAGO F-33	FL-10143	16,240.00		3,398.80	
	22/Nov/2021	Entrada..	766	COSO-660314-1N6	EA 766 FA..	FL-11104		25,056.00	28,454.80	
	30/Nov/2021	Pago pr..	116	COSO6603141N6	PAGO F-31	FL-10178	3,398.80		25,056.00	
	02/Dic/2021	Entrada..	811	COSO-660314-1N6	EA 811 FA..	FL-7095		12,296.00	37,352.00	
	02/Dic/2021	Entrada..	811	COSO-660314-1N6	EA 811 FA..	FL-7095		6,612.00	43,964.00	
	14/Dic/2021	Pago pr..	59	COSO6603141N6	PAGO F-34	FL-11104	25,056.00		18,908.00	
	17/Dic/2021	Entrada..	869	COSO-660314-1N6	EA 869 FA..	FL-11225		130,244.80	149,152.80	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Dic/2021	Entrada..	870	COSO-660314-1N6	EA 870 FA..	FL-12030		16,704.00	165,856.80	
	17/Dic/2021	Entrada..	871	COSO-660314-1N6	EA 871 FA..	FL-12045		33,408.00	199,264.80	
	28/Dic/2021	Pago pr..	167	COSO6603141N6	PAGO F-35	FL-7095	18,908.00		180,356.80	
	30/Dic/2021	Pago pr..	205	COSO6603141N6	PAGO F-36	FL-11225	130,244.80		50,112.00	
	30/Dic/2021	Pago pr..	228	COSO6603141N6	PAGO F-38	FL-12030	16,704.00		33,408.00	
	30/Dic/2021	Pago pr..	229	COSO6603141N6	PAGO F-37	FL-12045	33,408.00		0.00	
	25/Ene/2022	Entrada..	19	COSO6603141N6	EA 19 FAC 9..	FL-1064		9,326.40	9,326.40	
	03/Mar/2022	Pago pr..	10	COSO6603141N6	PAGO F-699..	FL-1064	9,326.40		0.00	
	04/Mar/2022	Entrada..	115	COSO6603141N6	EA 115 FAC ..	FL-2056		12,655.60	12,655.60	
	08/Mar/2022	Entrada..	119	COSO6603141N6	EA 119 FAC ..	FL-2133		34,800.00	47,455.60	
	08/Mar/2022	Entrada..	121	COSO6603141N6	EA 121 FAC ..	FL-1105		36,603.22	84,058.82	
	01/Abr/2022	Entrada..	230	COSO6603141N6	EA 230 FAC ..	FL-2066		175,450.00	259,508.82	
	05/Abr/2022	Pago pr..	9	COSO6603141N6	PAGO F-4CB..	FL-2133	34,800.00		224,708.82	
	05/Abr/2022	Pago pr..	9	COSO6603141N6	PAGO F-DO1..	FL-2056	12,655.60		212,053.22	
	27/Abr/2022	Pago pr..	110	COSO6603141N6	PAGO F-5C3..	FL-1105	36,603.22		175,450.00	
	16/May/2022	Pago pr..	50	COSO6603141N6	PAGO F-A10..	FL-2066	175,450.00		0.00	
	04/Ago/2022	Entrada..	522	COSO6603141N6	EA 522 FAC ..	FL-6092		72,732.00	72,732.00	
	06/Sep/2022	Pago pr..	29	COSO6603141N6	PAGO F-534..	FL-6092	72,732.00		0.00	
	21/Dic/2022	Entrada..	957	COSO6603141N6	EA 957 FAC ..	FL-12060		22,202.40	22,202.40	
	22/Feb/2023	Pago pr..	69	COSO6603141N6	PAGO F-1DF..	FL-12060	22,202.40		0.00	
	28/Mar/2023	Entrada..	108	COSO-660314-1N6	EA 108 FA..	FL-2097		311,634.00	311,634.00	
	28/Mar/2023	Entrada..	109	COSO-660314-1N6	EA 109 FA..	FL-2131		16,878.00	328,512.00	
	18/Abr/2023	Pago pr..	39	COSO6603141N6	PAGO F-388..	FL-2131	16,878.00		311,634.00	
	20/Abr/2023	Pago pr..	53	COSO6603141N6	PAGO F-18C..	FL-2097	311,634.00		0.00	
	03/Oct/2023	Entrada..	524	COSO6603141N6	EA 524 FAC ..	FL-9068		53,081.60	53,081.60	
	31/Oct/2023	Pago pr..	87	COSO6603141N6	PAGO F-586..	FL-9068	53,081.60		0.00	
Total:							1,568,351.03	1,568,351.03	0.00	

2-1-1-2-02-00000-0147**MORENO DIAZ MAGALI**

Saldo inicial : 0.00

	16/Oct/2020	Entrada..	494	MODM960802PJ4	EA 494 FAC ..	FL-10071		12,421.40	12,421.40	
	01/Nov/2020	Servici..	23	MODM960802PJ4	PASIVO F-11..	FL-10133		19,253.68	31,675.08	
	11/Nov/2020	Pago pr..	43	MODM960802PJ4	PAGO F-24A..	FL-10071	12,421.40		19,253.68	
	13/Nov/2020	Entrada..	593	MODM960802PJ4	EA 593 FAC ..	FL-11050		7,028.58	26,282.26	
	13/Nov/2020	Entrada..	594	MODM960802PJ4	EA 594 FAC ..	FL-11026		55,734.62	82,016.88	
	24/Nov/2020	Pago pr..	93	MODM960802PJ4	PAGO F-114..	FL-10133	19,253.68		62,763.20	
	08/Dic/2020	Pago pr..	42	MODM960802PJ4	PAGO F-A51..	FL-11026	55,734.63		7,028.57	
	08/Dic/2020	Pago pr..	42	MODM960802PJ4	PAGO F-AB2..	FL-11050	7,028.58		-0.01	
	01/Feb/2021	Servici..	11	MODM960802PJ4	PASIVO F-69..	FL-1045		40,437.48	40,437.47	
	01/Feb/2021	Servici..	22	MODM960802PJ4	PASIVO F-24..	FL-1070		19,756.54	60,194.01	
	03/Feb/2021	Entrada..	25	MODM960802PJ4	EA 25 FAC C..	FL-1125		15,700.14	75,894.15	
	16/Feb/2021	Entrada..	46	MODM960802PJ4	EA 46 FAC 8..	FL-2057		8,266.22	84,160.37	
	05/Mar/2021	Pago pr..	19	MODM960802PJ4	PAGO F-692..	FL-1045	40,437.48		43,722.89	
	16/Mar/2021	Pago pr..	35	MODM960802PJ4	PAGO F-246..	FL-1070	19,756.54		23,966.35	
	16/Mar/2021	Pago pr..	37	MODM960802PJ4	PAGO F-FC..	FL-1125	15,700.14		8,266.21	
	22/Mar/2021	Entrada..	128	MODM960802PJ4	EA 128 FAC ..	FL-3122		27,453.08	35,719.30	
	15/Abr/2021	Pago pr..	43	MODM960802PJ4	PAGO F-D8F..	FL-2057	8,266.22		27,453.08	
	19/Abr/2021	Entrada..	174	MODM960802PJ4	EA 174 FAC ..	FL-4010		77,244.87	104,697.95	
	29/Abr/2021	Pago pr..	87	MODM960802PJ4	PAGO F-735..	FL-3122	27,453.08		77,244.87	
	25/May/2021	Pago pr..	70	MODM960802PJ4	PAGO F-028..	FL-4010	77,244.87		0.00	
	01/Jun/2021	Servici..	14	MODM960802PJ4	PASIVO F-D..	FL-5079		2,525.02	2,525.02	
	10/Jun/2021	Entrada..	313	MODM960802PJ4	EA 313 FAC ..	FL-6010		24,205.37	26,730.39	
	24/Jun/2021	Pago pr..	86	MODM960802PJ4	PAGO F-DD..	FL-5079	2,525.02		24,205.37	
	09/Jul/2021	Entrada..	381	MODM960802PJ4	EA 381 FAC ..	FL-7030		21,479.19	45,684.55	
	16/Jul/2021	Pago pr..	41	MODM960802PJ4	PAGO F-75A..	FL-6010	24,205.37		21,479.18	
	20/Jul/2021	Entrada..	400	MODM960802PJ4	EA 400 FAC ..	FL-7043		40,889.77	62,368.95	
	05/Ago/2021	Entrada..	439	MODM960802PJ4	EA 439 FAC ..	FL-7131		9,106.00	71,474.95	
	05/Ago/2021	Entrada..	439	MODM960802PJ4	EA 439 FAC ..	FL-7131		21,180.85	92,655.80	
	05/Ago/2021	Entrada..	439	MODM960802PJ4	EA 439 FAC ..	FL-7131		2,294.48	94,950.28	
	05/Ago/2021	Entrada..	439	MODM960802PJ4	EA 439 FAC ..	FL-7131		24,642.68	119,592.96	
	10/Ago/2021	Entrada..	447	MODM960802PJ4	EA 447 FAC ..	FL-8005		9,357.03	128,949.99	
	10/Ago/2021	Entrada..	448	MODM960802PJ4	EA 448 FAC ..	FL-8004		16,508.89	145,458.88	
	17/Ago/2021	Pago pr..	45	MODM960802PJ4	PAGO F-5CF..	FL-7030	21,479.18		123,979.70	
	25/Ago/2021	Pago pr..	78	MODM960802PJ4	PAGO F-9FA..	FL-7043	40,889.77		83,089.93	
	31/Ago/2021	Pago pr..	92	MODM960802PJ4	PAGO F-803..	FL-7131	57,224.01		25,865.92	
	21/Sep/2021	Pago pr..	56	MODM960802PJ4	PAGO F-2E0..	FL-8005	9,357.03		16,508.89	
	21/Sep/2021	Pago pr..	56	MODM960802PJ4	PAGO F-94C..	FL-8004	16,508.89		0.00	
	25/Oct/2021	Entrada..	674	MODM960802PJ4	EA 674 FAC ..	FL-10038		68,048.23	68,048.24	
	28/Oct/2021	Entrada..	686	MODM960802PJ4	EA 686 FAC ..	FL-10170		4,014.47	72,062.71	
	01/Nov/2021	Servici..	8	MODM960802PJ4	PASIVO F-33..	FL-10133		83,519.45	155,582.16	
	01/Nov/2021	Servici..	9	MODM960802PJ4	PASIVO F-13..	FL-10171		60,620.09	216,202.25	
	30/Nov/2021	Pago pr..	118	MODM960802PJ4	PAGO F-136..	FL-10171	60,620.09		155,582.16	
	30/Nov/2021	Pago pr..	118	MODM960802PJ4	PAGO F-2E4..	FL-10170	4,014.47		151,567.69	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
	07/Dic/2021	Pago pr..	38	MODM960802PJ4	PAGO F-6DB..	FL-10038	68,048.24		83,519.45
	07/Dic/2021	Pago pr..	38	MODM960802PJ4	PAGO F-331..	FL-10133	83,519.45		0.00
	09/Dic/2021	Servici..	87	MODM960802PJ4	PASIVO F-C..	FL-11287		10,431.44	10,431.44
	10/Dic/2021	Entrada..	846	MODM960802PJ4	EA 846 FAC ..	FL-11274		3,951.68	14,383.12
	10/Dic/2021	Entrada..	846	MODM960802PJ4	EA 846 FAC ..	FL-11274		18,868.21	33,251.33
	10/Dic/2021	Entrada..	847	MODM960802PJ4	EA 847 FAC ..	FL-11271		11,717.00	44,968.33
	10/Dic/2021	Entrada..	847	MODM960802PJ4	EA 847 FAC ..	FL-11271		3,065.36	48,033.69
	10/Dic/2021	Entrada..	847	MODM960802PJ4	EA 847 FAC ..	FL-11271		8,741.76	56,775.45
	10/Dic/2021	Entrada..	847	MODM960802PJ4	EA 847 FAC ..	FL-11271		4,744.68	61,520.13
	10/Dic/2021	Entrada..	848	MODM960802PJ4	EA 848 FAC ..	FL-11272		38,169.58	99,689.70
	26/Ene/2022	Pago pr..	20	MODM960802PJ4	PAGO F-D25..	FL-11274	22,819.90		76,869.80
	26/Ene/2022	Pago pr..	20	MODM960802PJ4	PAGO F-CO..	FL-11287	10,431.44		66,438.36
	26/Ene/2022	Pago pr..	21	MODM960802PJ4	PAGO F-984..	FL-11272	38,169.58		28,268.78
	26/Ene/2022	Pago pr..	21	MODM960802PJ4	PAGO F-B4B..	FL-11271	28,268.78		0.00
	17/Mar/2022	Servici..	49	MODM960802PJ4	PASIVO F-69..	FL-3013		9,904.96	9,904.96
	23/Mar/2022	Entrada..	161	MODM960802PJ4	EA 161 FAC ..	FL-3018		63,040.55	72,945.51
	19/Abr/2022	Entrada..	225	MODM960802PJ4	EA 225 FAC ..	FL-4060		15,148.44	88,093.95
	19/Abr/2022	Entrada..	226	MODM960802PJ4	EA 226 FAC ..	FL-4059		4,370.88	92,464.83
	19/Abr/2022	Entrada..	226	MODM960802PJ4	EA 226 FAC ..	FL-4059		592.76	93,057.59
	19/Abr/2022	Entrada..	226	MODM960802PJ4	EA 226 FAC ..	FL-4059		1,228.44	94,286.03
	19/Abr/2022	Entrada..	226	MODM960802PJ4	EA 226 FAC ..	FL-4059		866.06	95,152.09
	19/Abr/2022	Entrada..	226	MODM960802PJ4	EA 226 FAC ..	FL-4059		664.45	95,816.54
	19/Abr/2022	Entrada..	226	MODM960802PJ4	EA 226 FAC ..	FL-4059		1,124.04	96,940.58
	19/Abr/2022	Pago pr..	57	MODM960802PJ4	PAGO F-AD8..	FL-3018	63,040.55		33,900.03
	19/Abr/2022	Pago pr..	57	MODM960802PJ4	PAGO F-692..	FL-3013	9,904.96		23,995.07
	16/May/2022	Pago pr..	58	MODM960802PJ4	PAGO F-06D..	FL-4059	8,846.63		15,148.44
	16/May/2022	Pago pr..	58	MODM960802PJ4	PAGO F-131..	FL-4060	15,148.44		0.00
	20/May/2022	Entrada..	287	MODM960802PJ4	EA 287 FAC ..	FL-5112		87,645.89	87,645.89
	26/May/2022	Servici..	75	MODM960802PJ4	PASIVO F-A..	FL-5150		28,688.19	116,334.08
	09/Jun/2022	Entrada..	353	MODM960802PJ4	EA 353 FAC ..	FL-6040		26,075.67	142,409.75
	09/Jun/2022	Entrada..	354	MODM960802PJ4	EA 354 FAC ..	FL-6039		26,142.80	168,552.55
	14/Jun/2022	Servici..	48	MODM960802PJ4	PASIVO F-A..	FL-6073		4,285.74	172,838.29
	14/Jun/2022	Servici..	49	MODM960802PJ4	PASIVO F-20..	FL-6072		3,834.96	176,673.25
	14/Jun/2022	Pago pr..	41	MODM960802PJ4	PAGO F-635..	FL-5112	87,645.89		89,027.36
	21/Jun/2022	Pago pr..	64	MODM960802PJ4	PAGO F-A59..	FL-5150	28,688.19		60,339.17
	12/Jul/2022	Pago pr..	40	MODM960802PJ4	PAGO F-AC..	FL-6073	4,285.74		56,053.43
	12/Jul/2022	Pago pr..	40	MODM960802PJ4	PAGO F-4FF..	FL-6040	26,075.67		29,977.76
	19/Jul/2022	Pago pr..	65	MODM960802PJ4	PAGO F-204..	FL-6072	3,834.96		26,142.80
	26/Jul/2022	Pago pr..	87	MODM960802PJ4	PAGO F-455..	FL-6039	26,142.80		0.00
	19/Sep/2022	Entrada..	631	MODM960802PJ4	EA 631 FAC ..	FL-9027		5,644.78	5,644.78
	19/Sep/2022	Entrada..	632	MODM960802PJ4	EA 632 FAC ..	FL-9087		120,514.97	126,159.75
	01/Oct/2022	Servici..	20	MODM960802PJ4	PASIVO F-C..	FL-9094		25,869.93	152,029.68
	04/Oct/2022	Entrada..	673	MODM960802PJ4	EA 673 FAC ..	FL-9107		47,897.22	199,926.90
	21/Oct/2022	Pago pr..	64	MODM960802PJ4	PAGO F-874..	FL-9027	5,644.78		194,282.12
	25/Oct/2022	Pago pr..	93	MODM960802PJ4	PAGO F-139..	FL-9087	120,514.97		73,767.15
	25/Oct/2022	Pago pr..	93	MODM960802PJ4	PAGO F-CC..	FL-9094	25,869.93		47,897.22
	04/Nov/2022	Pago pr..	17	MODM960802PJ4	PAGO F-433..	FL-9107	47,897.22		0.00
	22/Nov/2022	Entrada..	818	MODM960802PJ4	EA 818 FAC ..	FL-11068		65,299.51	65,299.51
	01/Dic/2022	Entrada..	855	MODM-960802-PJ4	EA 855 FA..	FL-11135		192,385.99	257,685.50
	01/Dic/2022	Servici..	23	MODM960802PJ4	PASIVO F-F..	FL-11147		32,510.78	290,196.28
	01/Dic/2022	Servici..	39	MODM960802PJ4	PASIVO F-E..	FL-11146		16,591.28	306,787.56
	08/Dic/2022	Entrada..	876	MODM-960802-PJ4	EA 876 FA..	FL-12031		37,899.05	344,686.61
	08/Dic/2022	Entrada..	877	MODM-960802-PJ4	EA 877 FA..	FL-12011		53,724.94	398,411.55
	14/Dic/2022	Entrada..	910	MODM-960802-PJ4	EA 910 FA..	FL-12142		109,435.70	507,847.25
	14/Dic/2022	Entrada..	912	MODM-960802-PJ4	EA 912 FA..	FL-2143		54,792.43	562,639.68
	14/Dic/2022	Entrada..	913	MODM-960802-PJ4	EA 913 FA..	FL-12141		49,439.30	612,078.98
	14/Dic/2022	Entrada..	913	MODM-960802-PJ4	EA 913 FA..	FL-12141		9,106.00	621,184.98
	14/Dic/2022	Entrada..	913	MODM-960802-PJ4	EA 913 FA..	FL-12141		1,584.44	622,769.42
	14/Dic/2022	Entrada..	913	MODM-960802-PJ4	EA 913 FA..	FL-12141		1,442.39	624,211.81
	14/Dic/2022	Servici..	84	MODM960802PJ4	PASIVO F-54..	FL-12151		43,395.46	667,607.27
	14/Dic/2022	Servici..	85	MODM960802PJ4	PASIVO F-2..	FL-12152		56,185.73	723,793.00
	14/Dic/2022	Servici..	86	MODM960802PJ4	PASIVO F-F..	FL-12153		38,407.56	762,200.56
	15/Dic/2022	Entrada..	929	MODM-960802-PJ4	EA 929 FA..	FL-12175		25,874.60	788,075.16
	15/Dic/2022	Entrada..	929	MODM-960802-PJ4	EA 929 FA..	FL-12175		13,746.23	801,821.39
	15/Dic/2022	Entrada..	929	MODM-960802-PJ4	EA 929 FA..	FL-12175		2,546.54	804,367.93
	16/Dic/2022	Pago pr..	74	MODM960802PJ4	PAGO F-131..	FL-11068	65,299.51		739,068.42
	11/Ene/2023	Pago pr..	51	MODM960802PJ4	PAGO F-EE8..	FL-11146	16,591.28		722,477.14
	11/Ene/2023	Pago pr..	51	MODM960802PJ4	PAGO F-4E6..	FL-11135	192,385.99		530,091.15
	11/Ene/2023	Pago pr..	51	MODM960802PJ4	PAGO F-F32..	FL-11147	32,510.78		497,580.37
	18/Ene/2023	Pago pr..	95	MODM960802PJ4	PAGO F-72E..	FL-12011	53,724.94		443,855.43
	18/Ene/2023	Pago pr..	95	MODM960802PJ4	PAGO F-0D..	FL-12031	37,899.05		405,956.38
	18/Ene/2023	Pago pr..	96	MODM960802PJ4	PAGO F-D2..	FL-12152	56,185.73		349,770.65

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Ene/2023	Pago pr..	96	MODM960802PJ4	PAGO F-66E..	FL-12142	109,435.70		240,334.95	
	14/Feb/2023	Pago pr..	39	MODM960802PJ4	PAGO F-B31..	FL-12143	54,792.43		185,542.52	
	14/Feb/2023	Pago pr..	39	MODM960802PJ4	PAGO F-3B3..	FL-12141	61,572.13		123,970.39	
	14/Feb/2023	Pago pr..	39	MODM960802PJ4	PAGO F-5AD..	FL-12175	42,167.37		81,803.02	
	22/Feb/2023	Pago pr..	72	MODM960802PJ4	PAGO F-54A..	FL-12151	43,395.46		38,407.56	
	28/Feb/2023	Pago pr..	87	MODM960802PJ4	PAGO F-F72..	FL-12153	38,407.56		0.00	
	10/Abr/2023	Entrada..	122	MODM-960802-PJ4	EA 122 FA..	FL-3134		633,270.82	633,270.82	
	10/Abr/2023	Servici..	3	MODM960802PJ4	PASIVO F-C..	FL-4009		56,651.62	689,922.44	
	15/May/2023	Pago pr..	46	MODM960802PJ4	PAGO F-C75..	FL-4009	56,651.62		633,270.82	
	29/May/2023	Entrada..	211	MODM960802PJ4	EA 211 FAC ..	FL5078		18,825.25	652,096.07	
	16/Jun/2023	Entrada..	243	MODM-960802-PJ4	EA 243 FA..	FL-6018		137,948.08	790,044.15	
	16/Jun/2023	Entrada..	243	MODM-960802-PJ4	EA 243 FA..	FL-6018		20,011.39	810,055.54	
	27/Jun/2023	Pago pr..	87	MODM960802PJ4	PAGO F-65B..	FL-5078	18,825.25		791,230.29	
	01/Ago/2023	Pago pr..	5	MODM960802PJ4	PAGO F-8E1..	FL-3134	633,270.82		157,959.47	
	24/Ago/2023	Pago pr..	57	MODM960802PJ4	PAGO F-468..	FL-6018	157,959.47		0.00	
	08/Sep/2023	Entrada..	442	MODM960802PJ4	EA 442 FAC ..	FL-9031		88,949.06	88,949.06	
	08/Sep/2023	Entrada..	442	MODM960802PJ4	EA 442 FAC ..	FL-9031		797.51	89,746.57	
	13/Sep/2023	Entrada..	454	MODM960802PJ4	EA 454 FAC ..	FL-9038		18,244.97	107,991.54	
	01/Oct/2023	Servici..	29	MODM960802PJ4	PASIVO FAC..	FL-9155		20,765.16	128,756.70	
	06/Oct/2023	Pago pr..	27	MODM960802PJ4	PAGO F-492..	FL-9038	18,244.97		110,511.73	
	11/Oct/2023	Pago pr..	34	MODM960802PJ4	PAGO F-60C..	FL-9031	89,746.57		20,765.16	
	20/Oct/2023	Entrada..	586	MODM960802PJ4	EA 586 FAC ..	FL-10134		62,083.64	82,848.80	
	31/Oct/2023	Diario	2	MODM960802PJ4	EA 442 FAC ..	FL-9031		-797.51	82,051.29	
	31/Oct/2023	Diario	2	MODM960802PJ4	EA 442 FAC ..	FL-9031		797.51	82,848.80	
	31/Oct/2023	Pago pr..	85	MODM960802PJ4	PAGO F-FE7..	FL-9155	20,765.16		62,083.64	
	29/Nov/2023	Entrada..	702	MODM960802PJ4	EA 702 FAC ..	FL-11152		760,840.54	822,924.18	
	01/Dic/2023	Pago pr..	10	MODM960802PJ4	PAGO F-8A4..	FL-10134	62,083.64		760,840.54	
	05/Dic/2023	Servici..	53	MODM960802PJ4	PASIVO FAC..	FL-12012		77,287.48	838,128.02	
	06/Dic/2023	Servici..	54	MODM960802PJ4	PASIVO FAC..	FL-12019		220,478.08	1,058,606.10	
	16/Dic/2023	Servici..	1	MODM960802PJ4	PASIVO FAC..	FL-11064		209,190.38	1,267,796.48	
	19/Dic/2023	Entrada..	784	MODM960802PJ4	EA 784 FAC ..	FL-12164		160,015.43	1,427,811.91	
	19/Dic/2023	Servici..	77	MODM960802PJ4	PASIVO FAC..	FL-12165		164,315.37	1,592,127.28	
	10/Ene/2024	Pago pr..	22	MODM960802PJ4	PAGO F-D2..	FL-11064	209,190.38		1,382,936.90	
	26/Ene/2024	Pago pr..	120	MODM960802PJ4	PAGO F-2FF..	FL-12012	77,287.48		1,305,649.42	
	26/Ene/2024	Pago pr..	120	MODM960802PJ4	PAGO F-A13..	FL-12019	220,478.08		1,085,171.34	
	01/Feb/2024	Pago pr..	13	MODM960802PJ4	PAGO F-E5D..	FL-12164	160,015.43		925,155.91	
	15/Mar/2024	Pago pr..	23	MODM960802PJ4	PAGO F-247..	FL-12165	164,315.37		760,840.54	
	01/Abr/2024	Servici..	21	MODM960802PJ4	PASIVO FAC..	FL-3058		24,585.41	785,425.95	
	16/Abr/2024	Pago pr..	75	MODM960802PJ4	PAGO F-5C9..	FL-11152	760,840.54		24,585.41	
	23/Abr/2024	Pago pr..	103	MODM960802PJ4	PAGO F-668..	FL-3058	24,585.41		0.00	
Total:							4,723,546.69	4,723,546.69	0.00	

2-1-1-2-02-00000-0148**ALVARADO REYES REYNA ..**

Saldo inicial : 0.00

13/Nov/2020	Servici..	69	AARR790203A66	PASIVO F-11	FL-11020			2,320.00	2,320.00	
03/Dic/2020	Servici..	55	AARR790203A66	PASIVO F-12	FL11020			2,320.00	4,640.00	
15/Dic/2020	Pago pr..	73	AARR790203A66	PAGO F-F41..	FL-11020	2,320.00			2,320.00	
29/Dic/2020	Pago pr..	149	AARR790203A66	PAGO F-12	FL-11020	2,320.00			0.00	
01/Feb/2021	Servici..	2	AARR790203A66	PASIVO F-21	FL-1014			2,320.00	2,320.00	
04/Feb/2021	Pago pr..	9	AARR790203A66	PAGO F-21	FL-1014	2,320.00			0.00	
01/Abr/2021	Servici..	4	AARR790203A66	PASIVO F-02...	FL-1014			2,320.00	2,320.00	
01/Abr/2021	Servici..	42	AARR790203A66	PASIVO F-6E..	FL-1014			2,320.00	4,640.00	
01/Abr/2021	Servici..	43	AARR790203A66	PASIVO F-04..	FL-1014			2,320.00	6,960.00	
06/Abr/2021	Pago pr..	12	AARR790203A66	PAGO F-02-21	FL-1014	2,320.00			4,640.00	
04/May/2021	Servici..	11	AARR790203A66	PASIVO F-05...	FL-1014			2,320.00	6,960.00	
06/May/2021	Pago pr..	20	AARR790203A66	PAGO F-OD1..	FL-1014	2,320.00			4,640.00	
06/May/2021	Pago pr..	20	AARR790203A66	PAGO F-6E3..	FL-1014	2,320.00			2,320.00	
02/Jun/2021	Pago pr..	13	AARR790203A66	PAGO F-05.21	FL-1014	2,320.00			0.00	
09/Jun/2021	Servici..	9	AARR790203A66	PASIVO F-06...	FL-1014			2,320.00	2,320.00	
29/Jun/2021	Pago pr..	101	AARR790203A66	PAGO F-06.21	FL-1014	2,320.00			0.00	
08/Jul/2021	Servici..	31	AARR790203A66	PASIVO F-07...	FL-1014			2,320.00	2,320.00	
10/Ago/2021	Pago pr..	23	AARR790203A66	PAGO F-07.21	FL-1014	2,320.00			0.00	
13/Ago/2021	Servici..	31	AARR790203A66	PASIVO F-08...	FL-1014			2,320.00	2,320.00	
09/Sep/2021	Servici..	24	AARR790203A66	PASIVO F-09...	FL-1014			2,320.00	4,640.00	
14/Sep/2021	Pago pr..	24	AARR790203A66	PAGO F-08.21	FL-1014	2,320.00			2,320.00	
19/Oct/2021	Pago pr..	59	AARR790203A66	PAGO F-09.21	FL-1014	2,320.00			0.00	
01/Nov/2021	Servici..	2	AARR790203A66	PASIVO F-10...	FL-1014			1,160.00	1,160.00	
03/Nov/2021	Servici..	46	AARR790203A66	PASIVO F-11...	FL-1014			1,160.00	2,320.00	
02/Dic/2021	Servici..	9	AARR790203A66	PASIVO F-12...	FL-1014			2,320.00	4,640.00	
07/Dic/2021	Pago pr..	13	AARR790203A66	PAGO F-10.21	FL-1014	1,160.00			3,480.00	
07/Dic/2021	Pago pr..	13	AARR790203A66	PAGO F-11.21	FL-1014	1,160.00			2,320.00	
30/Dic/2021	Pago pr..	233	AARR790203A66	PAGO F-12.21	FL-1014	2,320.00			0.00	
Total:							30,160.00	30,160.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-02-00000-0149				RUIZ GONZALEZ FRANCISC..				Saldo inicial :	0.00	
07/Dic/2020	Entrada..		649	RUGF-691203-657 EA 649 FAC..	FL-10073			13,683.53	13,683.53	
07/Dic/2020	Entrada..		650	RUGF-691203-657 EA 650 FAC..	FL-10023			13,683.53	27,367.07	
15/Dic/2020	Pago pr..		65	RUGF691203657 PAGO F-696	FL-10023		13,683.53		13,683.54	
15/Dic/2020	Pago pr..		65	RUGF691203657 PAGO F-697	FL-10073		13,683.53		0.01	
Total:							27,367.06	27,367.07	0.01	
2-1-1-2-02-00000-0150				CAMARGO GARFIAS JOSE ..				Saldo inicial :	0.00	
10/Dic/2020	Servici..		63	CAGM460505G63 PASIVO F-28..	FL-11167			96,280.00	96,280.00	
29/Dic/2020	Pago pr..		146	CAGM460505G63 PAGO F-2838	FL-11167		96,280.00		0.00	
01/Abr/2021	Servici..		19	CAGM460505G63 PASIVO F-29..	FL-3072			79,344.00	79,344.00	
29/Abr/2021	Pago pr..		108	CAGM460505G63 PAGO F-2911	FL-3072		79,344.00		0.00	
01/Jun/2021	Servici..		16	CAGM460505G63 PASIVO F-29..	FL-5094			165,416.00	165,416.00	
24/Jun/2021	Pago pr..		83	CAGM460505G63 PAGO F-2975	FL-5094		165,416.00		0.00	
20/Dic/2021	Servici..		78	CAGM460505G63 PASIVO F-31..	FL-11299			96,164.00	96,164.00	
30/Dic/2021	Pago pr..		230	CAGM460505G63 PAGO F-3155	FL-11299		96,164.00		0.00	
01/Mar/2022	Servici..		29	CAGM460505G63 PASIVO F-32..	FL-2092			107,416.00	107,416.00	
23/Mar/2022	Pago pr..		57	CAGM460505G63 PAGO F-3208	FL-2092		107,416.00		0.00	
30/May/2022	Servici..		74	CAGM460505G63 PASIVO F-33..	FL-5122			84,100.00	84,100.00	
21/Jun/2022	Pago pr..		61	CAGM460505G63 PAGO F-3310	FL-5122		84,100.00		0.00	
Total:							628,720.00	628,720.00	0.00	
2-1-1-2-02-00000-0151				HERNANDEZ VILLARRUEL ..				Saldo inicial :	0.00	
18/May/2021	Entrada..		245	HEVD-621215-17A EA 245 FAC..	FL-5031			34,521.60	34,521.60	
11/Jun/2021	Pago pr..		36	HEVD62121517A PAGO F-1103	FL-5031		34,521.60		0.00	
22/Jun/2021	Entrada..		330	HEVD-621215-17A EA 330 FAC..	FL-6107			34,521.60	34,521.60	
13/Jul/2021	Pago pr..		18	HEVD62121517A PAGO F-1136	FL-6107		34,521.60		0.00	
Total:							69,043.20	69,043.20	0.00	
2-1-1-2-02-00000-0152				SAUCEDO LOPEZ ANGEL				Saldo inicial :	0.00	
01/Jun/2021	Entrada..		272	SALA650413MC3 EA 272 FAC ..	FL-4061			2,726.58	2,726.58	
01/Jun/2021	Entrada..		272	SALA650413MC3 EA 272 FAC ..	FL-4061			3,048.48	5,775.06	
01/Jun/2021	Entrada..		272	SALA650413MC3 EA 272 FAC ..	FL-4061			11,482.60	17,257.66	
13/Jul/2021	Pago pr..		16	SALA650413MC3 PAGO F-51F..	FL-4061		17,257.67		-0.01	
01/Oct/2022	Diario		1	DEPURACIÓN DE PROVEEDO..				0.01	0.00	
Total:							17,257.67	17,257.67	0.00	
2-1-1-2-02-00000-0153				FONSECA QUIÑONES ISRA..				Saldo inicial :	0.00	
01/Jul/2021	Servici..		38	FOQI7109237E9 PASIVO F-347	FL-6032			10,788.00	10,788.00	
01/Jul/2021	Servici..		39	FOQI7109237E9 PASIVO F-358	FL-6033			16,936.00	27,724.00	
03/Ago/2021	Pago pr..		7	FOQI7109237E9 PAGO F-358	FL-6033		16,936.00		10,788.00	
03/Ago/2021	Pago pr..		7	FOQI7109237E9 PAGO F-347	FL-6032		10,788.00		0.00	
01/Oct/2021	Servici..		32	FOQI7109237E9 PASIVO F-385	FL-9108			21,576.00	21,576.00	
12/Nov/2021	Pago pr..		33	FOQI7109237E9 PAGO F-385	FL-9108		21,576.00		0.00	
15/Jun/2022	Servici..		50	FOQI7109237E9 PASIVO F-348	FL-5168			10,730.00	10,730.00	
12/Jul/2022	Pago pr..		34	FOQI7109237E9 PAGO F-348	FL-5168		10,730.00		0.00	
01/Dic/2022	Servici..		17	FOQI7109237E9 PASIVO F-462	FL-10157			94,192.00	94,192.00	
13/Dic/2022	Pago pr..		63	FOQI7109237E9 PAGO F-462	FL-10157		94,192.00		0.00	
Total:							154,222.00	154,222.00	0.00	
2-1-1-2-02-00000-0154				LAZARO ROBLES WENDY ..				Saldo inicial :	0.00	
06/Sep/2021	Entrada..		523	LARW-810430-N10 EA 523 FAC..	FL-8144			14,384.00	14,384.00	
06/Sep/2021	Entrada..		524	LARW-810430-N10 EA 524 FAC..	FL-8131			86,304.00	100,688.00	
06/Oct/2021	Pago pr..		7	LARW810430N10 PAGO F-1	FL-8131		86,304.00		14,384.00	
06/Oct/2021	Pago pr..		7	LARW810430N10 PAGO F-3 ST..	FL-8144		14,384.00		0.00	
09/Dic/2021	Entrada..		835	LARW-810430-N10 EA 835 FAC..	FL-11268			25,009.60	25,009.60	
16/Dic/2021	Entrada..		861	LARW-810430-N10 EA 861 FAC..	FL-12087			8,352.00	33,361.60	
30/Dic/2021	Pago pr..		235	LARW810430N10 PAGO F-A2B..	FL-12087		8,352.00		25,009.60	
30/Dic/2021	Pago pr..		235	LARW810430N10 PAGO F-0F9..	FL-11268		25,009.60		0.00	
17/Ene/2022	Entrada..		7	LARW810430N10 EA 7 FAC FC..	FL-1067			6,264.00	6,264.00	
03/Mar/2022	Entrada..		112	LARW810430N10 EA 112 FAC ..	FL-2128			50,344.00	56,608.00	
03/Mar/2022	Pago pr..		21	LARW810430N10 PAGO F-2FC..	FL-1067		6,264.00		50,344.00	
27/Abr/2022	Pago pr..		107	LARW810430N10 PAGO F-DD7..	FL-2128		50,344.00		0.00	
21/Sep/2022	Entrada..		647	LARW810430N10 EA 647 FAC ..	FL-9060			36,540.00	36,540.00	
21/Oct/2022	Pago pr..		78	LARW810430N10 PAGO F-CC..	FL-9060		36,540.00		0.00	
24/Nov/2022	Entrada..		830	LARW810430N10 EA 830 FAC ..	FL-11070			35,960.00	35,960.00	
15/Dic/2022	Entrada..		925	LARW810430N10 EA 925 FAC ..	FL-12105			18,931.20	54,891.20	
14/Feb/2023	Pago pr..		50	LARW810430N10 PAGO F-657..	FL-11070		35,960.00		18,931.20	
14/Feb/2023	Pago pr..		51	LARW810430N10 PAGO F-2AE..	FL-12105		18,931.20		0.00	
23/Mar/2023	Entrada..		100	LARW-810430-N10 EA 100 FAC..	FL-2150			36,540.00	36,540.00	
09/May/2023	Pago pr..		30	LARW810430N10 PAGO F-0DB..	FL-2150		36,540.00		0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Dic/2023	Entrada..	714	LARW810430N10	EA 714 FAC ..	FL-10036		69,252.00	69,252.00	
	05/Dic/2023	Entrada..	715	LARW810430N10	EA 715 FAC ..	FL-10121		27,144.00	96,396.00	
	05/Dic/2023	Entrada..	716	LARW810430N10	EA 716 FAC ..	FL-11040		4,060.00	100,456.00	
	26/Ene/2024	Pago pr..	139	LARW810430N10	PAGO F-26	FL-10036	69,252.00		31,204.00	
	26/Ene/2024	Pago pr..	139	LARW810430N10	PAGO F-27	FL-10121	27,144.00		4,060.00	
	26/Ene/2024	Pago pr..	139	LARW810430N10	PAGO F-28	FL-11040	4,060.00		0.00	
	03/Abr/2024	Entrada..	113	LARW810430N10	EA 113 FAC ..	FL-3008		292,320.00	292,320.00	
	13/Jun/2024	Pago pr..	47	LARW810430N10	PAGO F-33	FL-3008	292,320.00		0.00	
						Total:	711,404.80	711,404.80	0.00	
2-1-1-2-02-00000-0155				SERES HERNANDEZ JAIR G..				Saldo inicial :	0.00	
	28/Sep/2021	Entrada..	594	SEHJ-730623-T41	EA 594 FAC ..	FL-9012		11,984.01	11,984.01	
	04/Nov/2021	Pago pr..	27	SEHJ730623T41	PAGO F-F81D6	FL-9012	11,984.01		0.00	
	18/Feb/2022	Entrada..	66	SEHJ730623T41	EA 66 FAC 18..	FL-1059		11,043.22	11,043.22	
	18/Feb/2022	Entrada..	67	SEHJ730623T41	EA 67 FAC A4..	FL-1060		189,671.92	200,715.14	
	03/Mar/2022	Pago pr..	17	SEHJ730623T41	PAGO F-7436..	FL-1059	11,043.20		189,671.94	
	03/Mar/2022	Pago pr..	17	SEHJ730623T41	PAGO F-9B93..	FL-1060	189,671.92		0.02	
	01/Oct/2022	Diario	1	DEPURACION DE PROVEEDO..				-0.02	0.00	
						Total:	212,699.13	212,699.13	0.00	
2-1-1-2-02-00000-0156				CORONA BARRETO MARIA ..				Saldo inicial :	0.00	
	21/Dic/2021	Servici..	64	COBL651001UR4	PASIVO F-67..	FL-12080		60,839.16	60,839.16	
	30/Dic/2021	Pago pr..	237	COBL651001UR4	PAGO F-675..	FL-12080	60,839.16		0.00	
						Total:	60,839.16	60,839.16	0.00	
2-1-1-2-02-00000-0157				GARCIA AGUIRRE ELIZABE..				Saldo inicial :	0.00	
	27/Dic/2021	Servici..	76	GAAE731025DR6	PASIVO F-57	FL-12149		202,461.76	202,461.76	
	31/Dic/2021	Pago pr..	239	GAAE731025DR6	PAGO F-57	FL-12149	202,461.76		0.00	
	12/Dic/2022	Servici..	31	GAAE731025DR6	PASIVO F-91	FL-8125		133,214.40	133,214.40	
	15/Dic/2022	Servici..	108	GAAE731025DR6	PASIVO F-92	FL-8126		28,942.00	162,156.40	
	31/Ene/2023	Pago pr..	121	GAAE731025DR6	PAGO F-91	FL-8125	133,214.40		28,942.00	
	31/Ene/2023	Pago pr..	122	GAAE731025DR6	PAGO F-92	FL-8126	28,942.00		0.00	
	04/Dic/2023	Maquilas	63	GAAE731025DR6	MAQUILA DI..	FL-8140		162,400.00	162,400.00	
	27/Dic/2023	Maquilas	62	GAAE731025DR6	MAQUILA DI..	FL-12016		55,680.00	218,080.00	
	26/Ene/2024	Pago pr..	92	GAAE731025DR6	PAGO F-112	FL-8140	162,400.00		55,680.00	
	26/Ene/2024	Pago pr..	92	GAAE731025DR6	PAGO F-113	FL-12016	55,680.00		0.00	
						Total:	582,698.16	582,698.16	0.00	
2-1-1-2-02-00000-0158				ALVARADO PEREZ ALVAR..				Saldo inicial :	0.00	
	01/Abr/2022	Maquilas	3	AAPA790131589	MAQUILA ABR..	FL-2111		800,400.00	800,400.00	
	27/Abr/2022	Pago pr..	75	AAPA790131589	PAGO F-71	FL-2111	800,400.00		0.00	
	09/Ago/2022	Entrada..	529	AAPA790131589	EA 529 FAC 1..	FL-7155		443,725.52	443,725.52	
	18/Ago/2022	Entrada..	562	AAPA790131589	EA 562 FAC 1..	FL-8075		14,370,091.50	14,813,817.02	
	06/Sep/2022	Pago pr..	8	AAPA790131589	PAGO F-146	FL-7155	443,725.52		14,370,091.50	
	22/Sep/2022	Pago pr..	90	AAPA790131589	PAGO F-155	FL-8075	14,370,091.50		0.00	
	21/Oct/2022	Entrada..	740	AAPA790131589	EA 740 FAC 1..	FL-10080		8,303,918.85	8,303,918.85	
	25/Oct/2022	Entrada..	746	AAPA790131589	EA 746 FAC 1..	FL-10095		48,632.30	8,352,551.15	
	25/Oct/2022	Entrada..	746	AAPA790131589	EA 746 FAC 1..	FL-10095		1,087,578.65	9,440,129.80	
	04/Nov/2022	Entrada..	782	AAPA790131589	EA 782 FAC 1..	FL-9133		2,784,000.00	12,224,129.80	
	04/Nov/2022	Entrada..	783	AAPA790131589	EA 783 FAC 1..	FL-9132		1,595,788.80	13,819,918.60	
	01/Dic/2022	Maquilas	46	AAPA790131589	MAQUILA DICI..	FL-9080		1,262,893.07	15,082,811.67	
	01/Dic/2022	Maquilas	47	AAPA790131589	MAQUILA DICI..	FL-10032		729,303.60	15,812,115.27	
	15/Dic/2022	Entrada..	944	AAPA790131589	EA 944 FAC 1..	FL-11042		87,852.60	15,899,967.87	
	23/Dic/2022	Pago pr..	86	AAPA790131589	PAGO F-112	FL-10095	1,134,269.06		14,765,698.81	
	29/Dic/2022	Entrada..	972	AAPA-790131-589	EA 972 FAC ..	FL-12230		259,840.00	15,025,538.81	
	31/Dic/2022	Diario	8	AAPA790131589	EA 746 FAC 1..	FL-10095		-48,632.30	14,976,906.51	
	31/Dic/2022	Diario	8	AAPA790131589	EA 746 FAC 1..	FL-10095		-1,087,578.65	13,889,327.86	
	31/Dic/2022	Diario	8	AAPA790131589	EA 746 FAC 1..	FL-10095		46,690.41	13,936,018.27	
	31/Dic/2022	Diario	8	AAPA790131589	EA 746 FAC 1..	FL-10095		1,087,578.65	15,023,596.92	
	18/Ene/2023	Pago pr..	77	AAPA790131589	PAGO F-103	FL-9133	2,784,000.00		12,239,596.92	
	18/Ene/2023	Pago pr..	77	AAPA790131589	PAGO F-104	FL-9132	1,595,788.80		10,643,808.12	
	18/Ene/2023	Pago pr..	77	AAPA790131589	PAGO F-108	FL-12230	259,840.00		10,383,968.12	
	09/Feb/2023	Pago pr..	10	AAPA790131589	PAGO F-106	FL-11042	87,852.60		10,296,115.52	
	09/Feb/2023	Pago pr..	11	AAPA790131589	PAGO F-111	FL-10080	8,303,918.84		1,992,196.68	
	09/Feb/2023	Pago pr..	12	AAPA790131589	PAGO F-113	FL-10032	729,303.60		1,262,893.08	
	28/Feb/2023	Pago pr..	89	AAPA790131589	PAGO F-105	FL-9080	1,262,893.07		0.01	
	30/Mar/2023	Entrada..	112	AAPA-790131-589	EA 112 FAC ..	FL-3136		31,282.30	31,282.31	
	05/Abr/2023	Entrada..	115	AAPA-790131-589	EA 115 FAC ..	FL-3094		6,566,238.00	6,597,520.31	
	09/May/2023	Pago pr..	15	AAPA790131589	PAGO F-110	FL-3136	31,282.30		6,566,238.01	
	22/Jun/2023	Pago pr..	63	AAPA790131589	PAGO F-111	FL-3094	6,566,238.00		0.01	
	06/Jul/2023	Entrada..	271	AAPA790131589	EA 271 FAC 1..	FL-6110		501,082.83	501,082.84	
	11/Ago/2023	Entrada..	372	AAPA790131589	EA 372 FAC 2..	FL-7076		17,353.60	518,436.44	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Sep/2023	Pago pr..	42	AAPA790131589	PAGO F-201	FL-7076	17,353.60		501,082.84	
	14/Sep/2023	Pago pr..	43	AAPA790131589	PAGO F-120	FL-6110	501,082.83		0.01	
	28/Sep/2023	Entrada..	509	AAPA790131589	EA 509 FAC 2..	FL-8083		54,172.00	54,172.01	
	28/Sep/2023	Entrada..	510	AAPA790131589	EA 510 FAC 2..	FL-8139		15,023,815.86	15,077,987.87	
	06/Oct/2023	Entrada..	535	AAPA790131589	EA 535 FAC 2..	FL-9040		5,593,314.85	20,671,302.72	
	16/Oct/2023	Entrada..	564	AAPA790131589	EA 564 FAC 2..	FL-9115		10,161.60	20,681,464.32	
	20/Oct/2023	Pago pr..	58	AAPA790131589	PAGO F-206	FL-8139	15,023,815.86		5,657,648.46	
	31/Oct/2023	Pago pr..	72	AAPA790131589	PAGO F-208	FL-8083	54,172.00		5,603,476.46	
	22/Nov/2023	Pago pr..	36	AAPA790131589	PAGO F-207	FL-9115	10,161.60		5,593,314.86	
	19/Dic/2023	Entrada..	767	AAPA790131589	EA 767 FAC 2..	FL-10135		275,848.00	5,869,162.86	
	19/Dic/2023	Entrada..	768	AAPA790131589	EA 768 FAC 2..	FL-10034		129,746.00	5,998,908.86	
	22/Dic/2023	Entrada..	815	AAPA790131589	EA 815 FAC 2..	FL-12204		10,151.86	6,009,060.72	
	22/Dic/2023	Entrada..	815	AAPA790131589	EA 815 FAC 2..	FL-12204		135,575.00	6,144,635.72	
	04/Ene/2024	Pago pr..	6	AAPA790131589	PAGO F-210	FL-9040	5,593,314.85		551,320.87	
	10/Ene/2024	Pago pr..	11	AAPA790131589	PAGO F-214	FL-10135	275,848.00		275,472.87	
	18/Ene/2024	Pago pr..	38	AAPA790131589	PAGO F-215	FL-12204	145,726.86		129,746.01	
	18/Ene/2024	Pago pr..	38	AAPA790131589	PAGO F-211	FL-10034	129,746.00		0.01	
	13/Mar/2024	Entrada..	88	AAPA790131589	EA 88 FAC 21..	FL-1229		6,351,278.40	6,351,278.41	
	23/Abr/2024	Pago pr..	91	AAPA790131589	PAGO F-217	FL-1229	6,351,278.40		0.01	
	30/Jun/2024	Diario	11	DEPURACION DE CUENTAS J..	Dr. 11		0.01		0.00	
Total:							66,472,103.30	66,472,103.30	0.00	

2-1-1-2-02-00000-0159**SUAREZ PIÑA HECTOR**

	01/Jul/2022	Maquilas	2	SUPH970609A32	MAQUILA JUL..	FL-5090		Saldo inicial :	0.00	
	01/Jul/2022	Maquilas	3	SUPH970609A32	MAQUILA JUL..	FL-5089		2,921.46	2,921.46	
	01/Ago/2022	Maquilas	8	SUPH970609A32	MAQUILA AG..	FL-6170		3,963.72	6,885.18	
	04/Ago/2022	Pago pr..	44	SUPH970609A32	PAGO F-276	FL-5090	2,921.46	21,719.38	28,604.56	
	04/Ago/2022	Pago pr..	44	SUPH970609A32	PAGO F-274	FL-5089	3,963.72		25,683.10	
	02/Sep/2022	Pago pr..	2	SUPH970609A32	PAGO F-284	FL-6170	21,719.38		21,719.38	
	01/Dic/2022	Maquilas	1	SUPH970609A32	MAQUILA DIC..	FL-9097		24,940.00	24,940.00	
	01/Dic/2022	Maquilas	2	SUPH970609A32	MAQUILA DIC..	FL-9160		1,110.82	26,050.82	
	25/Ene/2023	Pago pr..	112	SUPH970609A32	PAGO F-303	FL-9097	24,940.00		1,110.82	
	25/Ene/2023	Pago pr..	113	SUPH970609A32	PAGO F-302	FL-9160	1,110.82		0.00	
Total:							54,655.38	54,655.38	0.00	

2-1-1-2-02-00000-0160**MARTINEZ SUAREZ MIGUE..**

	25/Jul/2022	Entrada..	487	MASM820901327	EA 487 FAC ..	FL-7118		Saldo inicial :	0.00	
	25/Jul/2022	Entrada..	487	MASM820901327	EA 487 FAC ..	FL-7118		833.34	833.34	
	25/Jul/2022	Entrada..	487	MASM820901327	EA 487 FAC ..	FL-7118		2,613.65	3,446.99	
	19/Ago/2022	Pago pr..	92	MASM820901327	PAGO F-99	FL-7118	3,754.56	307.57	3,754.56	
	22/Mar/2023	Entrada..	99	MASM-820901-327	EA 99 FAC ..	FL-3017		3,076.88	3,076.88	
	20/Abr/2023	Pago pr..	56	MASM820901327	PAGO F-18	FL-3099	3,076.88		0.00	
	24/Abr/2024	Entrada..	142	MASM820901327	EA 142 FAC ..	FL-4038		2,750.68	2,750.68	
	24/Abr/2024	Entrada..	143	MASM820901327	EA 143 FAC ..	FL-4037		286.88	3,037.56	
	13/Jun/2024	Pago pr..	36	MASM820901327	PAGO F-181	FL-4037	286.88		2,750.68	
	13/Jun/2024	Pago pr..	39	MASM820901327	PAGO F-183	FL-4038	2,750.68		0.00	
	05/Ago/2024	Entrada..	281	MASM820901327	EA 281 FAC ..	FL-7119		2,473.06	2,473.06	
	05/Ago/2024	Entrada..	282	MASM820901327	EA 282 FAC ..	FL-6111		21,050.05	23,523.11	
	05/Sep/2024	Pago pr..	17	MASM820901327	PAGO F-244	FL-6111	21,050.05		2,473.06	
	05/Sep/2024	Pago pr..	18	MASM820901327	PAGO F-243	FL-7119	2,473.06		0.00	
	17/Sep/2024	Entrada..	393	MASM820901327	EA 393 FAC ..	FL-8099		3,853.30	3,853.30	
	09/Oct/2024	Pago pr..	21	MASM820901327	PAGO F-297	FL-8099	3,853.30		0.00	
Total:							37,245.41	37,245.41	0.00	

2-1-1-2-02-00000-0161**LARRIVA DIAZ CHRISTABE..**

	27/Jul/2022	Entrada..	494	LADC820722C90	EA 494 FAC 4..	FL-7115		Saldo inicial :	0.00	
	19/Ago/2022	Pago pr..	79	LADC820722C90	PAGO F-40	FL-7115	23,121.00	23,121.00	23,121.00	
	20/Oct/2022	Entrada..	729	LADC820722C90	EA 729 FAC 5..	FL-10027		3,100.91	3,100.91	
	20/Oct/2022	Entrada..	730	LADC820722C90	EA 730 FAC 5..	FL-10026		7,742.00	10,842.91	
	23/Nov/2022	Pago pr..	79	LADC820722C90	PAGO F-51	FL-10026	7,742.00		3,100.91	
	29/Nov/2022	Pago pr..	81	LADC820722C90	PAGO F-50	FL-10027	3,100.91		0.00	
	31/Mar/2023	Entrada..	113	LADC-820722-C90	EA 113 FAC..	FL-3051		6,201.67	6,201.67	
	31/Mar/2023	Entrada..	114	LADC-820722-C90	EA 114 FAC..	FL-3051		39,301.43	45,503.10	
	20/Abr/2023	Entrada..	143	LADC-820722-C90	EA 143 FAC..	FL-3051		3,155.06	48,658.16	
	08/May/2023	Pago pr..	13	LADC820722C90	PAGO F-62	FL-3051	39,301.43		9,356.73	
	08/May/2023	Pago pr..	13	LADC820722C90	PAGO F-63	FL-3051	6,201.67		3,155.06	
	25/May/2023	Pago pr..	58	LADC820722C90	PAGO F-65	FL-3051	3,155.06		0.00	
	24/Nov/2023	Entrada..	688	LADC820722C90	EA 688 FAC 8..	FL-11053		63,555.75	63,555.75	
	24/Nov/2023	Entrada..	688	LADC820722C90	EA 688 FAC 8..	FL-11053		6,696.45	70,252.20	
	19/Ene/2024	Pago pr..	50	LADC820722C90	PAGO F-85	FL-11053	70,252.20		0.00	
	07/May/2024	Entrada..	156	LADC820722C90	EA 156 FAC 8..	FL-4037		5,681.50	5,681.50	
	07/May/2024	Entrada..	157	LADC820722C90	EA 157 FAC 9..	FL-4038		55,358.74	61,040.24	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Jun/2024	Pago pr..	7	LADC820722C90	PAGO F-89	FL-4037	5,681.50		55,358.74	
	13/Jun/2024	Pago pr..	7	LADC820722C90	PAGO F-91	FL-4038	55,358.74		0.00	
						Total:	213,914.51	213,914.51	0.00	
2-1-1-2-02-00000-0162				CAMPERO MORALES JEAN..				Saldo inicial :	0.00	
	21/Dic/2022	Servici..	116	CAMJ940215I87	PASIVO F-476	FL-12184		9,512.00	9,512.00	
	14/Feb/2023	Pago pr..	35	CAMJ940215I87	PAGO F- 476	FL-12184	9,512.00		0.00	
	01/Mar/2024	Servici..	23	CAMJ940215I87	PASIVO FAC..	FL-1190		11,932.92	11,932.92	
	25/Mar/2024	Pago pr..	45	CAMJ940215I87	PAGO F- 979	FL-1190	11,932.92		0.00	
	09/Ago/2024	Servici..	47	CAMJ940215I87	PASIVO FAC..	FL-8028		11,932.92	11,932.92	
	05/Sep/2024	Pago pr..	16	CAMJ940215I87	PAGO F- 1239	FL-8028	11,932.92		0.00	
						Total:	33,377.84	33,377.84	0.00	
2-1-1-2-02-00000-0163				JARAMILLO AGUILAR JOSE..				Saldo inicial :	0.00	
	21/Dic/2022	Servici..	117	JAAS841108DZ7	PASIVO F-86..	FL-12224		232,000.00	232,000.00	
	28/Feb/2023	Pago pr..	90	JAAS841108DZ7	PAGO F-86C..	FL-12224	232,000.00		0.00	
						Total:	232,000.00	232,000.00	0.00	
2-1-1-2-02-00000-0164				RUIZ GALICIA CESAR ALAN				Saldo inicial :	0.00	
	29/Dic/2022	Servici..	121	RUGC861119DT4	PASIVO F-A..	FL-12225		62,449.98	62,449.98	
	16/Feb/2023	Pago pr..	56	RUGC861119DT4	PAGO F-AF..	FL-12225	62,449.98		0.00	
						Total:	62,449.98	62,449.98	0.00	
2-1-1-2-02-00000-0165				CORDOVA ORTIZ ERICK IS..				Saldo inicial :	0.00	
	17/Abr/2023	Entrada..	136	COOE-780705-AV1	EA 136 FA..	FL-4031		52,174.48	52,174.48	
	24/Abr/2023	Entrada..	147	COOE-780705-AV1	EA 147 FA..	FL-4093		24,476.00	76,650.48	
	28/Abr/2023	Entrada..	157	COOE-780705-AV1	EA 157 FA..	FL-4121		92,596.30	169,246.78	
	28/Abr/2023	Entrada..	158	COOE-780705-AV1	EA 158 FA..	FL-4123		5,314.25	174,561.03	
	05/May/2023	Entrada..	172	COOE-780705-AV1	EA 172 FA..	FL-5016		13,751.22	188,312.25	
	25/May/2023	Entrada..	201	COOE780705AV1	EA 201 FAC ..	FL5075		334,748.16	523,060.41	
	26/May/2023	Pago pr..	83	COOE780705AV1	PAGO F-77..	FL-4093	24,476.00		498,584.41	
	26/May/2023	Pago pr..	84	COOE780705AV1	PAGO F-EF..	FL-4121	92,596.30		405,988.11	
	26/May/2023	Pago pr..	85	COOE780705AV1	PAGO F-AD..	FL-4031	52,174.48		353,813.63	
	01/Jun/2023	Pago pr..	3	COOE780705AV1	PAGO F-76..	FL-4123	5,314.25		348,499.38	
	06/Jun/2023	Pago pr..	18	COOE780705AV1	PAGO F-BE..	FL-5016	13,751.22		334,748.16	
	08/Jun/2023	Entrada..	225	COOE-780705-AV1	EA 225 FA..	FL-6013		158,218.72	492,966.88	
	16/Jun/2023	Entrada..	244	COOE-780705-AV1	EA 244 FA..	FL-6022		193,181.93	686,148.81	
	16/Jun/2023	Entrada..	245	COOE-780705-AV1	EA 245 FA..	FL-6027		4,098.26	690,247.07	
	23/Jun/2023	Entrada..	252	COOE-780705-AV1	EA 252 FA..	FL-6057		27,709.24	717,956.31	
	26/Jun/2023	Entrada..	257	COOE780705AV1	EA 257 FAC ..	FL6099		23,640.07	741,596.38	
	13/Jul/2023	Entrada..	288	COOE780705AV1	EA 288 FAC ..	FL-7009		29,400.15	770,996.53	
	13/Jul/2023	Entrada..	289	COOE780705AV1	EA 289 FAC ..	FL-7028		206,336.58	977,333.11	
	13/Jul/2023	Entrada..	290	COOE780705AV1	EA 290 FAC ..	FL-7029		55,255.67	1,032,588.78	
	13/Jul/2023	Entrada..	291	COOE780705AV1	EA 291 FAC ..	FL-7030		91,536.30	1,124,125.08	
	13/Jul/2023	Pago pr..	22	COOE780705AV1	PAGO F-51..	FL-6013	158,218.72		965,906.36	
	18/Jul/2023	Pago pr..	37	COOE780705AV1	PAGO F-B8..	FL-5075	334,748.16		631,158.20	
	10/Ago/2023	Entrada..	362	COOE780705AV1	EA 362 FAC ..	FL-8036		77,232.22	708,390.42	
	11/Ago/2023	Entrada..	365	COOE780705AV1	EA 365 FAC ..	FL-8027		3,850.27	712,240.69	
	11/Ago/2023	Entrada..	366	COOE780705AV1	EA 366 FAC ..	FL-8005		42,475.49	754,716.18	
	15/Ago/2023	Entrada..	378	COOE780705AV1	EA 378 FAC ..	FL-8062		63,340.12	818,056.30	
	24/Ago/2023	Pago pr..	45	COOE780705AV1	PAGO F-A1..	FL-6057	27,709.24		790,347.06	
	24/Ago/2023	Pago pr..	45	COOE780705AV1	PAGO F-F3..	FL-6099	23,640.07		766,706.99	
	24/Ago/2023	Pago pr..	46	COOE780705AV1	PAGO F-67..	FL-6022	193,181.93		573,525.06	
	24/Ago/2023	Pago pr..	46	COOE780705AV1	PAGO F-02..	FL-6027	4,098.26		569,426.80	
	30/Ago/2023	Pago pr..	83	COOE780705AV1	PAGO F-C9..	FL-7030	91,536.30		477,890.50	
	30/Ago/2023	Pago pr..	83	COOE780705AV1	PAGO F-CE..	FL-7029	55,255.67		422,634.83	
	30/Ago/2023	Pago pr..	85	COOE780705AV1	PAGO F-13..	FL-7009	29,400.15		393,234.68	
	08/Sep/2023	Entrada..	440	COOE780705AV1	EA 440 FAC ..	FL-9023		48,963.60	442,198.28	
	08/Sep/2023	Entrada..	443	COOE780705AV1	EA 443 FAC ..	FL-9024		55,480.25	497,678.53	
	08/Sep/2023	Entrada..	444	COOE780705AV1	EA 444 FAC ..	FL-9021		1,970.14	499,648.67	
	13/Sep/2023	Pago pr..	20	COOE780705AV1	PAGO F-5B..	FL-7028	206,336.58		293,312.09	
	15/Sep/2023	Entrada..	468	COOE780705AV1	EA 468 FAC ..	FL-9064		101,208.95	394,521.04	
	15/Sep/2023	Entrada..	470	COOE780705AV1	EA 470 FAC ..	FL-9056		28,710.00	423,231.04	
	20/Sep/2023	Pago pr..	63	COOE780705AV1	PAGO F-E5..	FL-8027	3,850.27		419,380.77	
	20/Sep/2023	Pago pr..	64	COOE780705AV1	PAGO F-F9..	FL-8005	42,475.49		376,905.28	
	25/Sep/2023	Entrada..	499	COOE780705AV1	EA 499 FAC ..	FL-9110		285,921.09	662,826.37	
	25/Sep/2023	Entrada..	503	COOE780705AV1	EA 503 FAC ..	FL-9111		17,274.72	680,101.09	
	25/Sep/2023	Entrada..	504	COOE780705AV1	EA 504 FAC ..	FL-9108		3,028.18	683,129.27	
	25/Sep/2023	Entrada..	505	COOE780705AV1	EA 505 FAC ..	FL-9112		62,877.22	746,006.49	
	26/Sep/2023	Entrada..	507	COOE780705AV1	EA 507 FAC ..	FL-9116		160,804.13	906,810.62	
	03/Oct/2023	Pago pr..	18	COOE780705AV1	PAGO F-BD..	FL-8062	63,340.12		843,470.50	
	06/Oct/2023	Entrada..	539	COOE780705AV1	EA 539 FAC ..	FL-10016		203,824.17	1,047,294.67	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	06/Oct/2023	Entrada..	540	COOE780705AV1	EA 540 FAC ..	FL-10033		9,043.65	1,056,338.32	
	06/Oct/2023	Entrada..	541	COOE780705AV1	EA 541 FAC ..	FL-10037		4,593.60	1,060,931.92	
	09/Oct/2023	Entrada..	547	COOE780705AV1	EA 547 FAC ..	FL-10054		127,659.80	1,188,591.72	
	12/Oct/2023	Entrada..	562	COOE780705AV1	EA 562 FAC ..	FL-10075		5,869.60	1,194,461.32	
	17/Oct/2023	Pago pr..	46	COOE780705AV1	PAGO F-61..	FL-9023	48,963.60		1,145,497.72	
	23/Oct/2023	Entrada..	590	COOE780705AV1	EA 590 FAC ..	FL-10138		6,423.73	1,151,921.45	
	23/Oct/2023	Entrada..	591	COOE780705AV1	EA 591 FAC ..	FL-10137		15,925.06	1,167,846.51	
	23/Oct/2023	Entrada..	592	COOE780705AV1	EA 592 FAC ..	FL-10157		1,296.42	1,169,142.93	
	23/Oct/2023	Entrada..	593	COOE780705AV1	EA 593 FAC ..	FL-10136		919.71	1,170,062.64	
	23/Oct/2023	Entrada..	594	COOE780705AV1	EA 594 FAC ..	FL-8136		831.49	1,170,894.13	
	24/Oct/2023	Pago pr..	63	COOE780705AV1	PAGO F-B8..	FL-9056	28,710.00		1,142,184.13	
	27/Oct/2023	Entrada..	608	COOE780705AV1	EA 608 FAC ..	FL-8135		47,830.57	1,190,014.70	
	31/Oct/2023	Entrada..	617	COOE780705AV1	EA 617 FAC ..	FL-10206		656,410.90	1,846,425.60	
	15/Nov/2023	Entrada..	650	COOE780705AV1	EA 650 FAC ..	FL-11051		18,286.70	1,864,712.30	
	15/Nov/2023	Entrada..	651	COOE780705AV1	EA 651 FAC ..	FL-8134		75,642.50	1,940,354.80	
	15/Nov/2023	Pago pr..	14	COOE780705AV1	PAGO F-7F..	FL-9110	285,921.09		1,654,433.71	
	17/Nov/2023	Entrada..	660	COOE780705AV1	EA 660 FAC ..	FL-11062		186,643.53	1,841,077.24	
	22/Nov/2023	Entrada..	670	COOE780705AV1	EA 670 FAC ..	FL-11094		2,337.40	1,843,414.64	
	22/Nov/2023	Pago pr..	38	COOE780705AV1	PAGO F-CA..	FL-10033	9,043.65		1,834,370.99	
	22/Nov/2023	Pago pr..	38	COOE780705AV1	PAGO F-9D..	FL-10075	5,869.60		1,828,501.39	
	22/Nov/2023	Pago pr..	38	COOE780705AV1	PAGO F-FE..	FL-8136	831.49		1,827,669.90	
	24/Nov/2023	Pago pr..	56	COOE780705AV1	PAGO F-9E..	FL-10016	203,824.17		1,623,845.73	
	24/Nov/2023	Pago pr..	56	COOE780705AV1	PAGO F-CD..	FL-10037	4,593.60		1,619,252.13	
	28/Nov/2023	Entrada..	695	COOE780705AV1	EA 695 FAC ..	FL-11144		473,415.26	2,092,667.39	
	01/Dic/2023	Pago pr..	4	COOE780705AV1	PAGO F-E1..	FL-10138	6,423.73		2,086,243.66	
	05/Dic/2023	Entrada..	712	COOE780705AV1	EA 712 FAC ..	FL-12003		12,612.39	2,098,856.05	
	06/Dic/2023	Entrada..	727	COOE780705AV1	EA 727 FAC ..	FL-12007		162,482.48	2,261,338.53	
	07/Dic/2023	Entrada..	728	COOE780705AV1	EA 728 FAC ..	FL-12015		160,944.20	2,422,282.73	
	15/Dic/2023	Entrada..	755	COOE780705AV1	EA 755 FAC ..	FL-12104		434,478.00	2,856,760.73	
	15/Dic/2023	Entrada..	756	COOE780705AV1	EA 756 FAC ..	FL-12127		36,715.39	2,893,476.12	
	18/Dic/2023	Entrada..	765	COOE780705AV1	EA 765 FAC ..	FL-12128		49,783.84	2,943,259.96	
	20/Dic/2023	Entrada..	793	COOE780705AV1	EA 793 FAC ..	FL-9022		18,789.39	2,962,049.35	
	22/Dic/2023	Entrada..	808	COOE780705AV1	EA 808 FAC ..	FL-12195		2,048.62	2,964,097.97	
	22/Dic/2023	Entrada..	809	COOE780705AV1	EA 809 FAC ..	FL-12197		2,296.80	2,966,394.77	
	22/Dic/2023	Entrada..	810	COOE780705AV1	EA 810 FAC ..	FL-12194		13,483.26	2,979,878.03	
	22/Dic/2023	Entrada..	811	COOE780705AV1	EA 811 FAC ..	FL-12196		9,561.30	2,989,439.33	
	29/Dic/2023	Pago pr..	85	COOE780705AV1	PAGO F-B3..	FL-8134	75,642.50		2,913,796.83	
	29/Dic/2023	Pago pr..	85	COOE780705AV1	PAGO F-26..	FL-10054	127,659.80		2,786,137.03	
	29/Dic/2023	Pago pr..	97	COOE780705AV1	PAGO F-A8..	FL-11051	18,286.70		2,767,850.33	
	04/Ene/2024	Pago pr..	2	COOE780705AV1	PAGO F-ED..	FL-11094	2,337.40		2,765,512.93	
	04/Ene/2024	Pago pr..	16	COOE780705AV1	PAGO F-B5..	FL-10206	656,410.90		2,109,102.03	
	12/Ene/2024	Entrada..	1	COOE780705AV1	EA 1 FAC 20..	FL-1172		6,796.61	2,115,898.64	
	12/Ene/2024	Entrada..	2	COOE780705AV1	EA 2 FAC FF..	FL-1173		5,849.82	2,121,748.46	
	19/Ene/2024	Entrada..	13	COOE780705AV1	EA 13 FAC F..	FL-1192		13,688.00	2,135,436.46	
	19/Ene/2024	Pago pr..	60	COOE780705AV1	PAGO F-64..	FL-12015	160,944.20		1,974,492.26	
	19/Ene/2024	Pago pr..	60	COOE780705AV1	PAGO F-D4..	FL-11144	473,415.26		1,501,077.00	
	19/Ene/2024	Pago pr..	67	COOE780705AV1	PAGO F-EF..	FL-10136	919.71		1,500,157.29	
	22/Ene/2024	Entrada..	19	COOE780705AV1	EA 19 FAC 4..	FL-1200		3,701.85	1,503,859.14	
	26/Ene/2024	Pago pr..	97	COOE780705AV1	PAGO F-73..	FL-9108	3,028.18		1,500,830.96	
	26/Ene/2024	Pago pr..	97	COOE780705AV1	PAGO F-B8..	FL-9112	62,877.22		1,437,953.74	
	26/Ene/2024	Pago pr..	97	COOE780705AV1	PAGO F-5A..	FL-9021	1,970.14		1,435,983.60	
	26/Ene/2024	Pago pr..	98	COOE780705AV1	PAGO F-F3..	FL-10137	15,925.06		1,420,058.54	
	26/Ene/2024	Pago pr..	98	COOE780705AV1	PAGO F-9D..	FL-10157	1,296.42		1,418,762.12	
	26/Ene/2024	Pago pr..	99	COOE780705AV1	PAGO F-32..	FL-8135	47,830.57		1,370,931.55	
	26/Ene/2024	Pago pr..	99	COOE780705AV1	PAGO F-A7..	FL-12003	12,612.39		1,358,319.16	
	30/Ene/2024	Entrada..	29	COOE780705AV1	EA 29 FAC 0..	FL-1231		8,191.40	1,366,510.56	
	01/Feb/2024	Pago pr..	5	COOE780705AV1	PAGO F-4E..	FL-9024	55,480.25		1,311,030.31	
	01/Feb/2024	Pago pr..	5	COOE780705AV1	PAGO F-F8..	FL-9064	101,208.95		1,209,821.36	
	01/Feb/2024	Pago pr..	6	COOE780705AV1	PAGO F-4E..	FL-8036	77,232.22		1,132,589.14	
	01/Feb/2024	Pago pr..	6	COOE780705AV1	PAGO F-A5..	FL-12128	49,783.84		1,082,805.30	
	01/Feb/2024	Pago pr..	7	COOE780705AV1	PAGO F-A5..	FL-12127	36,715.39		1,046,089.91	
	01/Feb/2024	Pago pr..	7	COOE780705AV1	PAGO F-8E..	FL-9111	17,274.72		1,028,815.19	
	01/Feb/2024	Pago pr..	8	COOE780705AV1	PAGO F-EC..	FL-12007	162,482.48		866,332.71	
	01/Feb/2024	Pago pr..	8	COOE780705AV1	PAGO F-85..	FL-9022	18,789.39		847,543.32	
	02/Feb/2024	Entrada..	34	COOE780705AV1	EA 34 FAC F..	FL1254		2,800.82	850,344.14	
	08/Feb/2024	Entrada..	40	COOE780705AV1	EA 40 FAC 3..	FL2009		178,958.02	1,029,302.16	
	08/Feb/2024	Entrada..	41	COOE780705AV1	EA 41 FAC 3..	FL2007		22,052.64	1,051,354.80	
	08/Feb/2024	Pago pr..	22	COOE780705AV1	PAGO F-1E..	FL-9116	160,804.13		890,550.67	
	08/Feb/2024	Pago pr..	23	COOE780705AV1	PAGO F-6F..	FL-11062	186,643.53		703,907.14	
	08/Feb/2024	Pago pr..	24	COOE780705AV1	PAGO F-1A..	FL-12196	9,561.30		694,345.84	
	16/Feb/2024	Entrada..	42	COOE780705AV1	EA 42 FAC 5..	FL2035		57,701.18	752,047.02	
	22/Feb/2024	Entrada..	56	COOE780705AV1	EA 56 FAC 9..	FL2065		18,054.82	770,101.84	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2024	Entrada..	74	COOE780705AV1	EA 74 FAC 9..	FL-2083		83,661.99	853,763.83	
	04/Mar/2024	Entrada..	79	COOE780705AV1	EA 79 FAC 6..	FL-3001		46,797.76	900,561.59	
	14/Mar/2024	Entrada..	90	COOE780705AV1	EA 90 FAC D..	FL-3053		149,190.86	1,049,752.45	
	15/Mar/2024	Entrada..	96	COOE780705AV1	EA 96 FAC D..	FL-3065		52,239.90	1,101,992.35	
	15/Mar/2024	Pago pr..	22	COOE780705AV1	PAGO F-1E..	FL-12197	2,296.80		1,099,695.55	
	15/Mar/2024	Pago pr..	22	COOE780705AV1	PAGO F-60..	FL-12194	13,483.26		1,086,212.29	
	15/Mar/2024	Pago pr..	22	COOE780705AV1	PAGO F-25..	FL-12195	2,048.62		1,084,163.67	
	22/Mar/2024	Entrada..	105	COOE780705AV1	EA 105 FAC ..	FL-3084		109,461.37	1,193,625.04	
	25/Mar/2024	Pago pr..	52	COOE780705AV1	PAGO F-20..	FL-1172	6,796.61		1,186,828.43	
	25/Mar/2024	Pago pr..	53	COOE780705AV1	PAGO F-FF..	FL-1173	5,849.82		1,180,978.61	
	25/Mar/2024	Pago pr..	54	COOE780705AV1	PAGO F-03..	FL-12104	434,478.00		746,500.61	
	09/Abr/2024	Entrada..	119	COOE780705AV1	EA 119 FAC ..	FL-4024		80,768.36	827,268.97	
	15/Abr/2024	Pago pr..	31	COOE780705AV1	PAGO F-42..	FL-1200	3,701.85		823,567.12	
	15/Abr/2024	Pago pr..	31	COOE780705AV1	PAGO F-F1..	FL-1192	13,688.00		809,879.12	
	15/Abr/2024	Pago pr..	32	COOE780705AV1	PAGO F-9C..	FL-2065	18,054.82		791,824.30	
	15/Abr/2024	Pago pr..	32	COOE780705AV1	PAGO F-3B..	FL-2007	22,052.64		769,771.66	
	15/Abr/2024	Pago pr..	33	COOE780705AV1	PAGO F-42..	FL-1231	8,191.40		761,580.26	
	15/Abr/2024	Pago pr..	33	COOE780705AV1	PAGO F-53..	FL-2035	57,701.18		703,879.08	
	16/Abr/2024	Entrada..	128	COOE780705AV1	EA 128 FAC ..	FL-4040		21,733.47	725,612.55	
	16/Abr/2024	Pago pr..	78	COOE780705AV1	PAGO F-FF..	FL-1254	2,800.82		722,811.73	
	19/Abr/2024	Entrada..	133	COOE780705AV1	EA 133 FAC ..	FL-4053		84,988.97	807,800.70	
	23/Abr/2024	Entrada..	135	COOE780705AV1	EA 135 FAC ..	FL-4044		183,760.70	991,561.40	
	23/Abr/2024	Entrada..	136	COOE780705AV1	EA 136 FAC ..	FL-4043		54,685.59	1,046,246.99	
	23/Abr/2024	Entrada..	137	COOE780705AV1	EA 137 FAC ..	FL-4055		3,950.96	1,050,197.95	
	23/Abr/2024	Pago pr..	96	COOE780705AV1	PAGO F-36..	FL-2009	178,958.02		871,239.93	
	08/May/2024	Pago pr..	27	COOE780705AV1	PAGO F-6A..	FL-3001	46,797.76		824,442.17	
	08/May/2024	Pago pr..	28	COOE780705AV1	PAGO F-9D..	FL-2083	83,661.99		740,780.18	
	17/May/2024	Pago pr..	42	COOE780705AV1	PAGO F-D1..	FL-3065	52,239.90		688,540.28	
	17/May/2024	Pago pr..	42	COOE780705AV1	PAGO F-DA..	FL-3053	149,190.86		539,349.42	
	17/May/2024	Pago pr..	42	COOE780705AV1	PAGO F-69..	FL-3084	109,461.37		429,888.05	
	28/May/2024	Entrada..	167	COOE780705AV1	EA 167 FAC ..	FL-5008		506,711.32	936,599.37	
	28/May/2024	Entrada..	168	COOE780705AV1	EA 168 FAC ..	FL-4041		2,509.89	939,109.26	
	30/May/2024	Entrada..	174	COOE780705AV1	EA 174 FAC ..	FL-5019		65,219.26	1,004,328.52	
	30/May/2024	Entrada..	175	COOE780705AV1	EA 175 FAC ..	FL-5045		20,389.32	1,024,717.84	
	30/May/2024	Entrada..	176	COOE780705AV1	EA 176 FAC ..	FL-5031		15,414.08	1,040,131.92	
	30/May/2024	Entrada..	177	COOE780705AV1	EA 177 FAC ..	FL-5044		91,032.57	1,131,164.49	
	06/Jun/2024	Entrada..	187	COOE780705AV1	EA 187 FAC ..	FL-5096		36,318.15	1,167,482.64	
	12/Jun/2024	Entrada..	200	COOE780705AV1	EA 200 FAC ..	FL-5077		31,694.21	1,199,176.85	
	12/Jun/2024	Entrada..	201	COOE780705AV1	EA 201 FAC ..	FL-5037		38,041.62	1,237,218.47	
	13/Jun/2024	Pago pr..	15	COOE780705AV1	PAGO F-6D..	FL-4044	183,760.70		1,053,457.77	
	13/Jun/2024	Pago pr..	19	COOE780705AV1	PAGO F-42..	FL-4041	2,509.89		1,050,947.88	
	18/Jun/2024	Pago pr..	55	COOE780705AV1	PAGO F-D5..	FL-4024	80,768.36		970,179.52	
	18/Jun/2024	Pago pr..	55	COOE780705AV1	PAGO F-96..	FL-4053	84,988.97		885,190.55	
	18/Jun/2024	Pago pr..	56	COOE780705AV1	PAGO F-5E..	FL-4040	21,733.47		863,457.08	
	18/Jun/2024	Pago pr..	56	COOE780705AV1	PAGO F-25..	FL-4055	3,950.96		859,506.12	
	18/Jun/2024	Pago pr..	57	COOE780705AV1	PAGO F-4B..	FL-4043	54,685.59		804,820.53	
	25/Jun/2024	Pago pr..	68	COOE780705AV1	PAGO F-E1..	FL-5008	506,711.32		298,109.21	
	25/Jun/2024	Pago pr..	69	COOE780705AV1	PAGO F-CF..	FL-5045	20,389.32		277,719.89	
	25/Jun/2024	Pago pr..	69	COOE780705AV1	PAGO F-45..	FL-5044	91,032.57		186,687.32	
	25/Jun/2024	Pago pr..	70	COOE780705AV1	PAGO F-50..	FL-5019	65,219.26		121,468.06	
	25/Jun/2024	Pago pr..	70	COOE780705AV1	PAGO F-31..	FL-5031	15,414.08		106,053.98	
	09/Jul/2024	Pago pr..	21	COOE780705AV1	PAGO F-5C..	FL-5037	38,041.62		68,012.36	
	09/Jul/2024	Pago pr..	21	COOE780705AV1	PAGO F-E6..	FL-5077	31,694.21		36,318.15	
	16/Jul/2024	Entrada..	217	COOE780705AV1	EA 217 FAC ..	FL-7003		340,630.23	376,948.38	
	17/Jul/2024	Pago pr..	47	COOE780705AV1	PAGO F-4C..	FL-5096	36,318.15		340,630.23	
	22/Jul/2024	Entrada..	221	COOE780705AV1	EA 221 FAC ..	FL-7017		47,076.86	387,707.09	
	22/Jul/2024	Entrada..	222	COOE780705AV1	EA 222 FAC ..	FL-7038		75,556.72	463,263.81	
	23/Jul/2024	Entrada..	244	COOE780705AV1	EA 244 FAC ..	FL-7055		8,023.37	471,287.18	
	31/Jul/2024	Entrada..	272	COOE780705AV1	EA 272 FAC ..	FL-7036		181,045.14	652,332.32	
	31/Jul/2024	Entrada..	273	COOE780705AV1	EA 273 FAC ..	FL-7023		190,677.72	843,010.04	
	31/Jul/2024	Entrada..	274	COOE780705AV1	EA 274 FAC ..	FL-7054		3,166.80	846,176.84	
	31/Jul/2024	Entrada..	275	COOE780705AV1	EA 275 FAC ..	FL-7042		14,399.66	860,576.50	
	31/Jul/2024	Entrada..	276	COOE780705AV1	EA 276 FAC ..	FL-7053		6,105.55	866,682.05	
	31/Jul/2024	Entrada..	277	COOE780705AV1	EA 277 FAC ..	FL-7059		1,267.30	867,949.35	
	13/Ago/2024	Pago pr..	24	COOE780705AV1	PAGO F-5A..	FL-7003	340,630.23		527,319.12	
	20/Ago/2024	Entrada..	320	COOE780705AV1	EA 320 FAC ..	FL-8025		60,842.87	588,161.99	
	21/Ago/2024	Pago pr..	58	COOE780705AV1	PAGO F-F1..	FL-7055	8,023.37		580,138.62	
	21/Ago/2024	Pago pr..	58	COOE780705AV1	PAGO F-B9..	FL-7036	181,045.14		399,093.48	
	21/Ago/2024	Pago pr..	58	COOE780705AV1	PAGO F-68..	FL-7023	190,677.72		208,415.76	
	21/Ago/2024	Pago pr..	59	COOE780705AV1	PAGO F-8A..	FL-7054	3,166.80		205,248.96	
	21/Ago/2024	Pago pr..	59	COOE780705AV1	PAGO F-5E..	FL-7042	14,399.66		190,849.30	
	21/Ago/2024	Pago pr..	59	COOE780705AV1	PAGO F-B0..	FL-7053	6,105.55		184,743.75	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Ago/2024	Pago pr..	60	COOE780705AV1	PAGO F-B5..	FL-7059	1,267.30		183,476.45	
	21/Ago/2024	Pago pr..	60	COOE780705AV1	PAGO F-8C..	FL-7017	47,076.86		136,399.59	
	21/Ago/2024	Pago pr..	60	COOE780705AV1	PAGO F-E0..	FL-7038	75,556.72		60,842.87	
	22/Ago/2024	Entrada..	332	COOE780705AV1	EA 332 FAC ..	FL-7090		15,571.84	76,414.71	
	22/Ago/2024	Entrada..	333	COOE780705AV1	EA 333 FAC ..	FL-6044		75,042.72	151,457.43	
	26/Ago/2024	Entrada..	334	COOE780705AV1	EA 334 FAC ..	FL-7057		164,070.86	315,528.29	
	05/Sep/2024	Entrada..	368	COOE780705AV1	EA 368 FAC ..	FL-8095		4,110.11	319,638.40	
	05/Sep/2024	Entrada..	369	COOE780705AV1	EA 369 FAC ..	FL-8091		45,066.35	364,704.75	
	05/Sep/2024	Entrada..	370	COOE780705AV1	EA 370 FAC ..	FL-8060		9,439.50	374,144.25	
	05/Sep/2024	Entrada..	372	COOE780705AV1	EA 372 FAC ..	FL-8096		6,545.41	380,689.66	
	17/Sep/2024	Entrada..	394	COOE780705AV1	EA 394 FAC ..	FL-9019		7,023.80	387,713.46	
	17/Sep/2024	Entrada..	395	COOE780705AV1	EA 395 FAC ..	FL-9029		46,980.00	434,693.46	
	17/Sep/2024	Entrada..	396	COOE780705AV1	EA 396 FAC ..	FL-9018		16,193.66	450,887.12	
	18/Sep/2024	Pago pr..	56	COOE780705AV1	PAGO F-FC..	FL-8025	60,842.87		390,044.25	
	18/Sep/2024	Pago pr..	56	COOE780705AV1	PAGO F-70..	FL-7090	15,571.84		374,472.41	
	18/Sep/2024	Pago pr..	57	COOE780705AV1	PAGO F-A0..	FL-6044	75,042.72		299,429.69	
	18/Sep/2024	Pago pr..	57	COOE780705AV1	PAGO F-C3..	FL-7057	164,070.86		135,358.83	
	25/Sep/2024	Entrada..	433	COOE780705AV1	EA 433 FAC ..	FL-9054		7,878.02	143,236.85	
	25/Sep/2024	Entrada..	434	COOE780705AV1	EA 434 FAC ..	FL-9065		213,926.21	357,163.06	
	25/Sep/2024	Entrada..	435	COOE780705AV1	EA 435 FAC ..	FL-9061		8,452.34	365,615.40	
	25/Sep/2024	Entrada..	436	COOE780705AV1	EA 436 FAC ..	FL-9057		2,350.74	367,966.14	
	30/Sep/2024	Entrada..	451	COOE780705AV1	EA 451 FAC ..	FL-9088		174,525.07	542,491.21	
	30/Sep/2024	Entrada..	452	COOE780705AV1	EA 452 FAC ..	FL-9075		379,596.76	922,087.97	
	30/Sep/2024	Entrada..	453	COOE780705AV1	EA 453 FAC ..	FL-7019		79,653.02	1,001,740.99	
	09/Oct/2024	Pago pr..	9	COOE780705AV1	PAGO F-69..	FL-9019	7,023.80		994,717.19	
	09/Oct/2024	Pago pr..	9	COOE780705AV1	PAGO F-5C..	FL-9029	46,980.00		947,737.19	
	09/Oct/2024	Pago pr..	9	COOE780705AV1	PAGO F-DE..	FL-9018	16,193.66		931,543.53	
	09/Oct/2024	Pago pr..	10	COOE780705AV1	PAGO F-B8..	FL-8091	45,066.35		886,477.18	
	09/Oct/2024	Pago pr..	10	COOE780705AV1	PAGO F-18..	FL-8095	4,110.11		882,367.07	
	09/Oct/2024	Pago pr..	10	COOE780705AV1	PAGO F-D6..	FL-8060	9,439.50		872,927.57	
Total:							8,314,380.04	9,187,307.61	872,927.57	

2-1-1-2-02-00000-0166**SALAZAR CASTILLON RICA..**

Saldo inicial : 0.00

11/Abr/2023	Servici..	16	SACR690918PH5	PASIVO F-1	FL-4015		5,990.65		5,990.65	
11/Abr/2023	Servici..	17	SACR690918PH5	PASIVO F-2	FL-4044		8,380.30		14,370.95	
08/May/2023	Servici..	19	SACR690918PH5	PASIVO F-3	FL-4100		14,082.66		28,453.61	
16/May/2023	Pago pr..	55	SACR690918PH5	PAGO F-1	FL-4015	5,990.65			22,462.96	
16/May/2023	Pago pr..	55	SACR690918PH5	PAGO F-2	FL-4044	8,380.30			14,082.66	
01/Jun/2023	Servici..	10	SACR690918PH5	PASIVO F-5	FL-5074		8,634.37		22,717.03	
01/Jun/2023	Servici..	16	SACR690918PH5	PASIVO F-4	FL-5064		12,748.40		35,465.43	
01/Jun/2023	Servici..	22	SACR690918PH5	PASIVO F-6	FL-5090		5,023.96		40,489.39	
01/Jun/2023	Pago pr..	8	SACR690918PH5	PAGO F-3	FL-4100	14,082.66			26,406.73	
09/Jun/2023	Servici..	43	SACR690918PH5	PASIVO F-7	FL-6019		13,228.39		39,635.12	
12/Jun/2023	Servici..	44	SACR690918PH5	PASIVO F-8	FL-6032		10,692.18		50,327.30	
12/Jun/2023	Pago pr..	56	SACR690918PH5	PAGO F-4	FL-5064	12,748.40			37,578.90	
15/Jun/2023	Servici..	48	SACR690918PH5	PASIVO F-9	FL-6050		9,147.10		46,726.00	
22/Jun/2023	Pago pr..	72	SACR690918PH5	PAGO F-6	FL-5090	5,023.96			41,702.04	
22/Jun/2023	Pago pr..	73	SACR690918PH5	PAGO F-5	FL-5074	8,634.37			33,067.67	
01/Jul/2023	Servici..	13	SACR690918PH5	PASIVO F-11	FL-6112		8,769.54		41,837.21	
01/Jul/2023	Servici..	14	SACR690918PH5	PASIVO FAC..	FL-6105		14,471.62		56,308.83	
13/Jul/2023	Pago pr..	32	SACR690918PH5	PAGO F-8	FL-6032	10,692.18			45,616.65	
13/Jul/2023	Pago pr..	33	SACR690918PH5	PAGO F-7	FL-6019	13,228.39			32,388.26	
01/Ago/2023	Servici..	25	SACR690918PH5	PASIVO FAC..	FL-7067		1,937.20		34,325.46	
01/Ago/2023	Servici..	26	SACR690918PH5	PASIVO FAC..	FL-7058		9,552.92		43,878.38	
01/Ago/2023	Servici..	27	SACR690918PH5	PASIVO FAC..	FL-7017		10,887.22		54,765.60	
01/Ago/2023	Servici..	28	SACR690918PH5	PASIVO FAC..	FL-7034		3,516.84		58,282.44	
08/Ago/2023	Pago pr..	16	SACR690918PH5	PAGO F-10	FL-6105	14,471.62			43,810.82	
08/Ago/2023	Pago pr..	17	SACR690918PH5	PAGO F-9	FL-6050	9,147.10			34,663.72	
24/Ago/2023	Pago pr..	65	SACR690918PH5	PAGO F-11	FL-6112	8,769.54			25,894.18	
24/Ago/2023	Pago pr..	65	SACR690918PH5	PAGO F-12	FL-7017	10,887.22			15,006.96	
24/Ago/2023	Pago pr..	66	SACR690918PH5	PAGO F-13	FL-7034	3,516.84			11,490.12	
24/Ago/2023	Pago pr..	66	SACR690918PH5	PAGO F-14	FL-7058	9,552.92			1,937.20	
30/Ago/2023	Pago pr..	96	SACR690918PH5	PAGO F-15	FL-7067	1,937.20			0.00	
01/Sep/2023	Servici..	12	SACR690918PH5	PASIVO FAC..	FL-8021		7,076.00		7,076.00	
01/Sep/2023	Servici..	13	SACR690918PH5	PASIVO FAC..	FL-8038		23,415.42		30,491.42	
01/Sep/2023	Servici..	33	SACR690918PH5	PASIVO FAC..	FL-8087		12,930.86		43,422.28	
03/Sep/2023	Servici..	43	SACR690918PH5	PASIVO FAC..	FL-8141		6,977.81		50,400.09	
13/Sep/2023	Servici..	44	SACR690918PH5	PASIVO FAC..	FL-9048		6,059.93		56,460.02	
13/Sep/2023	Pago pr..	33	SACR690918PH5	PAGO F-16	FL-8021	7,076.00			49,384.02	
13/Sep/2023	Pago pr..	34	SACR690918PH5	PAGO F-17	FL-8038	23,415.42			25,968.60	
26/Sep/2023	Pago pr..	102	SACR690918PH5	PAGO F-18	FL-8087	12,930.86			13,037.74	
03/Oct/2023	Servici..	30	SACR690918PH5	PASIVO FAC..	FL-10004		3,772.32		16,810.06	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Oct/2023	Pago pr..	13	SACR690918PH5	PAGO F-19	FL-8141	6,977.81		9,832.25	
	11/Oct/2023	Pago pr..	36	SACR690918PH5	PAGO F-20	FL-9048	6,059.93		3,772.32	
	31/Oct/2023	Pago pr..	90	SACR690918PH5	PAGO F-21	FL-10004	3,772.32		0.00	
	01/Nov/2023	Servici..	8	SACR690918PH5	PASIVO FAC..	FL-10065		6,932.07	6,932.07	
	01/Nov/2023	Servici..	19	SACR690918PH5	PASIVO FAC..	FL-10119		8,236.41	15,168.48	
	07/Nov/2023	Servici..	64	SACR690918PH5	PASIVO FAC..	FL-10223		1,102.00	16,270.48	
	08/Nov/2023	Servici..	32	SACR690918PH5	PASIVO FAC..	FL-9157		13,615.99	29,886.47	
	14/Nov/2023	Servici..	65	SACR690918PH5	PASIVO FAC..	FL-11037		9,695.30	39,581.77	
	15/Nov/2023	Pago pr..	26	SACR690918PH5	PAGO F-24	FL-10119	8,236.41		31,345.36	
	15/Nov/2023	Pago pr..	26	SACR690918PH5	PAGO F-22	FL-10065	6,932.07		24,413.29	
	24/Nov/2023	Pago pr..	62	SACR690918PH5	PAGO F-16	FL-9157	13,615.99		10,797.30	
	01/Dic/2023	Servici..	81	SACR690918PH5	PASIVO FAC..	FL-11181		8,413.25	19,210.55	
	05/Dic/2023	Servici..	38	SACR690918PH5	PASIVO FAC..	FL-12014		6,734.87	25,945.42	
	13/Dic/2023	Servici..	39	SACR690918PH5	PASIVO FAC..	FL-12080		8,201.20	34,146.62	
	13/Dic/2023	Pago pr..	42	SACR690918PH5	PAGO F-26	FL-11037	9,695.30		24,451.32	
	13/Dic/2023	Pago pr..	42	SACR690918PH5	PAGO F-25	FL-10223	1,102.00		23,349.32	
	20/Dic/2023	Servici..	37	SACR690918PH5	PASIVO FAC..	FL-12157		7,575.96	30,925.28	
	29/Dic/2023	Servici..	66	SACR690918PH5	PASIVO FAC..	FL-12276		13,144.17	44,069.45	
	29/Dic/2023	Servici..	67	SACR690918PH5	PASIVO FAC..	FL-12275		8,795.12	52,864.57	
	10/Ene/2024	Pago pr..	23	SACR690918PH5	PAGO F-28	FL-12014	6,734.87		46,129.70	
	19/Ene/2024	Pago pr..	79	SACR690918PH5	PAGO F-27	FL-11181	8,413.25		37,716.45	
	19/Ene/2024	Pago pr..	79	SACR690918PH5	PAGO F-29	FL-12080	8,201.20		29,515.25	
	26/Ene/2024	Pago pr..	132	SACR690918PH5	PAGO F-28	FL-12157	7,575.96		21,939.29	
	26/Ene/2024	Pago pr..	133	SACR690918PH5	PAGO F-29	FL-12275	8,795.12		13,144.17	
	26/Ene/2024	Pago pr..	133	SACR690918PH5	PAGO F-32	FL-12276	13,144.17		0.00	
	01/Mar/2024	Servici..	24	SACR690918PH5	PASIVO FAC..	FL-2036		11,713.00	11,713.00	
	01/Mar/2024	Servici..	25	SACR690918PH5	PASIVO FAC..	FL-2020		1,856.00	13,569.00	
	01/Abr/2024	Servici..	16	SACR690918PH5	PASIVO FAC..	FL-2010		9,169.44	22,738.44	
	01/Abr/2024	Servici..	17	SACR690918PH5	PASIVO FAC..	FL-3012		7,424.00	30,162.44	
	01/Abr/2024	Servici..	22	SACR690918PH5	PASIVO FAC..	FL-3062		10,338.27	40,500.71	
	01/Abr/2024	Servici..	43	SACR690918PH5	PASIVO FAC..	FL-3096		16,273.75	56,774.46	
	10/Abr/2024	Servici..	65	SACR690918PH5	PASIVO FAC..	FL-4019		7,656.35	64,430.81	
	15/Abr/2024	Pago pr..	59	SACR690918PH5	PAGO F-1	FL-2010	9,169.44		55,261.37	
	15/Abr/2024	Pago pr..	60	SACR690918PH5	PAGO F-4	FL-3012	7,424.00		47,837.37	
	15/Abr/2024	Pago pr..	61	SACR690918PH5	PAGO F-4D7..	FL-2036	11,713.00		36,124.37	
	15/Abr/2024	Pago pr..	61	SACR690918PH5	PAGO F-A52..	FL-2020	1,856.00		34,268.37	
	22/Abr/2024	Servici..	50	SACR690918PH5	PASIVO FAC..	FL-4056		3,016.00	37,284.37	
	23/Abr/2024	Pago pr..	108	SACR690918PH5	PAGO F-5	FL-3062	10,338.27		26,946.10	
	03/May/2024	Pago pr..	10	SACR690918PH5	PAGO F-6	FL-3096	16,273.75		10,672.35	
	17/May/2024	Pago pr..	45	SACR690918PH5	PAGO F-7	FL-4019	7,656.35		3,016.00	
	22/May/2024	Servici..	31	SACR690918PH5	PASIVO FAC..	FL-5022		17,334.20	20,350.20	
	22/May/2024	Servici..	32	SACR690918PH5	PASIVO FAC..	FL-5021		2,436.00	22,786.20	
	04/Jun/2024	Servici..	20	SACR690918PH5	PASIVO FAC..	FL-5069		13,715.84	36,502.04	
	13/Jun/2024	Pago pr..	42	SACR690918PH5	PAGO F-8	FL-4056	3,016.00		33,486.04	
	13/Jun/2024	Pago pr..	43	SACR690918PH5	PAGO F-9	FL-5022	17,334.20		16,151.84	
	13/Jun/2024	Pago pr..	45	SACR690918PH5	PAGO F-10	FL-5021	2,436.00		13,715.84	
	25/Jun/2024	Pago pr..	80	SACR690918PH5	PAGO F-12	FL-5069	13,715.84		0.00	
	30/Jul/2024	Servici..	37	SACR690918PH5	PASIVO FAC..	FL-7113		8,741.07	8,741.07	
	30/Jul/2024	Servici..	38	SACR690918PH5	PASIVO FAC..	FL-7112		17,956.80	26,697.87	
	30/Jul/2024	Servici..	39	SACR690918PH5	PASIVO FAC..	FL-7111		14,059.55	40,757.42	
	07/Ago/2024	Servici..	14	SACR690918PH5	PASIVO FAC..	FL-7109		10,185.96	50,943.38	
	07/Ago/2024	Servici..	15	SACR690918PH5	PASIVO FAC..	FL-7108		7,617.63	58,561.01	
	07/Ago/2024	Servici..	16	SACR690918PH5	PASIVO FAC..	FL-7110		8,689.33	67,250.34	
	13/Ago/2024	Servici..	26	SACR690918PH5	PASIVO FAC..	FL-5088		18,150.43	85,400.77	
	21/Ago/2024	Pago pr..	77	SACR690918PH5	PAGO F-16	FL-7111	14,059.55		71,341.22	
	21/Ago/2024	Pago pr..	77	SACR690918PH5	PAGO F-15	FL-7112	17,956.80		53,384.42	
	21/Ago/2024	Pago pr..	77	SACR690918PH5	PAGO F-14	FL-7113	8,741.07		44,643.35	
	29/Ago/2024	Pago pr..	97	SACR690918PH5	PAGO F-13A	FL-5088	18,150.43		26,492.92	
	29/Ago/2024	Pago pr..	97	SACR690918PH5	PAGO F-18	FL-7108	7,617.63		18,875.29	
	29/Ago/2024	Pago pr..	98	SACR690918PH5	PAGO F-17	FL-7109	10,185.96		8,689.33	
	29/Ago/2024	Pago pr..	98	SACR690918PH5	PAGO F-19	FL-7110	8,689.33		0.00	
	24/Sep/2024	Servici..	25	SACR690918PH5	PASIVO FAC..	FL-9026		18,313.02	18,313.02	
	17/Oct/2024	Pago pr..	65	SACR690918PH5	PAGO F-20	FL-9026	18,313.02		0.00	
						Total:	494,388.67	494,388.67	0.00	

2-1-1-2-02-00000-0167**MARTINEZ PATIÑO MARIA I..**

01/Jun/2023	Servici..	29	PTI9007161C3	PASIVO F-943	FL-5107			Saldo inicial :	0.00
27/Jun/2023	Pago pr..	88	MAPI660420MW4	PAGO F-943	FL-5107	407,160.00		407,160.00	407,160.00
17/Ago/2023	Entrada..	379	MAPI660420MW4	EA 379 FAC ..	FL-8065			236,640.00	236,640.00
17/Ago/2023	Entrada..	379	MAPI660420MW4	EA 379 FAC ..	FL-8065			61,016.00	297,656.00
26/Sep/2023	Pago pr..	100	MAPI660420MW4	PAGO F-988	FL-8065	297,656.00			0.00
27/Oct/2023	Entrada..	606	MAPI660420MW4	EA 606 FAC ..	FL-10166			13,920.00	13,920.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Dic/2023	Servici..		60	MAPI660420MW4	PASIVO FAC..	FL-12217		139,200.00	153,120.00	
19/Ene/2024	Pago pr..		76	MAPI660420MW4	PAGO F-1012	FL-10166	13,920.00		139,200.00	
25/Mar/2024	Pago pr..		46	MAPI660420MW4	PAGO F-1037	FL-12217	139,200.00		0.00	
24/Jul/2024	Servici..		42	MAPI660420MW4	PASIVO FAC..	FL-5028		183,860.00	183,860.00	
21/Ago/2024	Pago pr..		70	MAPI660420MW4	PAGO F-1107	FL-5028	183,860.00		0.00	
18/Sep/2024	Entrada..		401	MAPI660420MW4	EA 401 FAC ..	FL-9033		162,400.00	162,400.00	
09/Oct/2024	Pago pr..		28	MAPI660420MW4	PAGO F-1132	FL-9033	162,400.00		0.00	
Total:							1,204,196.00	1,204,196.00	0.00	
2-1-1-2-02-00000-0168 AVILA BAÑUELOS ENRIQUE									Saldo inicial :	0.00
31/Jul/2023	Entrada..		332	AIBE690327HG8	EA 332 FAC 9..	FL-7018		131,228.10	131,228.10	
23/Ago/2023	Entrada..		388	AIBE690327HG8	EA 388 FAC 1..	FL-7115		16,087.95	147,316.05	
25/Ago/2023	Entrada..		396	AIBE690327HG8	EA 396 FAC 1..	FL-8096		6,196.50	153,512.55	
14/Sep/2023	Pago pr..		40	AIBE690327HG8	PAGO FAC 18FL-8096		6,196.50		147,316.05	
14/Sep/2023	Pago pr..		40	AIBE690327HG8	PAGO FAC 11FL-7115		16,087.95		131,228.10	
14/Sep/2023	Pago pr..		46	AIBE690327HG8	PAGO F-9	FL-7018	131,228.10		0.00	
07/Nov/2023	Entrada..		625	AIBE690327HG8	EA 625 FAC 2..	FL-10207		28,142.44	28,142.44	
08/Dic/2023	Entrada..		733	AIBE690327HG8	EA 733 FAC 2..	FL-12029		1,002.24	29,144.68	
26/Dic/2023	Entrada..		822	AIBE690327HG8	EA 822 FAC 2..	FL-12203		4,060.00	33,204.68	
29/Dic/2023	Pago pr..		83	AIBE690327HG8	PAGO F-20	FL-10207	28,142.44		5,062.24	
26/Ene/2024	Pago pr..		100	AIBE690327HG8	PAGO F-22	FL-12029	1,002.24		4,060.00	
15/Mar/2024	Pago pr..		20	AIBE690327HG8	PAGO F-23	FL-12203	4,060.00		0.00	
08/Abr/2024	Entrada..		114	AIBE690327HG8	EA 114 FAC 2..	FL-3085		7,076.00	7,076.00	
15/May/2024	Pago pr..		38	AIBE690327HG8	PAGO F-26	FL-3085	7,076.00		0.00	
06/Ago/2024	Entrada..		283	AIBE690327HG8	EA 283 FAC 3..	FL-7125		3,712.00	3,712.00	
06/Ago/2024	Entrada..		284	AIBE690327HG8	EA 284 FAC 3..	FL-7126		8,874.00	12,586.00	
12/Ago/2024	Entrada..		308	AIBE690327HG8	EA 308 FAC 3..	FL-7068		788.80	13,374.80	
30/Ago/2024	Entrada..		352	AIBE690327HG8	EA 352 FAC 3..	FL-8076		5,266.40	18,641.20	
05/Sep/2024	Pago pr..		6	AIBE690327HG8	PAGO F-33	FL-7125	3,712.00		14,929.20	
05/Sep/2024	Pago pr..		6	AIBE690327HG8	PAGO F-32	FL-7126	8,874.00		6,055.20	
05/Sep/2024	Pago pr..		6	AIBE690327HG8	PAGO F-34	FL-7068	788.80		5,266.40	
Total:							207,168.03	212,434.43	5,266.40	
2-1-1-2-02-00000-0169 PACHECO GONZALEZ MAR..									Saldo inicial :	0.00
10/Oct/2023	Entrada..		553	PAGM731020K72	EA 553 FAC ..	FL-9015		114,840.00	114,840.00	
22/Nov/2023	Pago pr..		47	PAGM731020K72	PAGO FAC ..	FL-9015	114,840.00		0.00	
Total:							114,840.00	114,840.00	0.00	
2-1-1-2-02-00000-0170 HUERTA VILLAFUERTE LET..									Saldo inicial :	0.00
01/Dic/2023	Maquilas		31	HUVL830112MM6	'MAQUILA DI..	FL-8071		696,971.62	696,971.62	
18/Dic/2023	Entrada..		766	HUVL830112MM6	EA 766 FAC ..	FL-11071		26,250.80	723,222.42	
18/Ene/2024	Pago pr..		44	HUVL830112MM6	PAGO F-32	FL-111071	26,250.80		696,971.62	
26/Ene/2024	Entrada..		25	HUVL830112MM6	EA 25 FAC 4..	FL-1189		215,359.33	912,330.95	
15/Feb/2024	Pago pr..		43	HUVL830112MM6	PAGO F-27	FL-8071	696,971.62		215,359.33	
19/Mar/2024	Entrada..		98	HUVL830112MM6	EA 98 FAC 3..	FL-1173		32,212.62	247,571.95	
03/Abr/2024	Pago pr..		6	HUVL830112MM6	PAGO F-41	FL-1189	215,359.33		32,212.62	
13/Abr/2024	Entrada..		123	HUVL830112MM6	EA 123 FAC ..	FL-3001		13,870.93	46,083.55	
24/May/2024	Pago pr..		71	HUVL830112MM6	PAGO F-49	FL-3001	13,870.93		32,212.62	
24/May/2024	Pago pr..		72	HUVL830112MM6	PAGO F-36	FL-1173	32,212.62		0.00	
07/Jun/2024	Entrada..		195	HUVL830112MM6	EA 195 FAC ..	FL-5020		83,554.80	83,554.80	
17/Jul/2024	Pago pr..		48	HUVL830112MM6	PAGO F-58	FL-5020	83,554.80		0.00	
24/Jul/2024	Entrada..		259	HUVL830112MM6	EA 259 FAC ..	FL-6051		15,617,992.34	15,617,992.34	
29/Ago/2024	Pago pr..		94	HUVL830112MM6	PAGO F-74	FL-6051	15,617,992.34		0.00	
27/Sep/2024	Entrada..		449	HUVL830112MM6	EA 449 FAC ..	FL-6040		60,760.80	60,760.80	
Total:							16,686,212.44	16,746,973.24	60,760.80	
2-1-1-2-02-00000-0171 DORANTES ARIAS MARI CA..									Saldo inicial :	0.00
01/Nov/2023	Servici..		42	DOAM840701UP6	PASIVO FAC..	FL-10067		17,864.00	17,864.00	
13/Dic/2023	Pago pr..		37	DOAM840701UP6	PAGO F-122	FL-10067	17,864.00		0.00	
Total:							17,864.00	17,864.00	0.00	
2-1-1-2-02-00000-0172 PEREZ MELENDEZ CARLO ..									Saldo inicial :	0.00
11/Dic/2023	Entrada..		734	PEMC870828UQA	EA 734 FAC ..	FL-10186		2,133,554.10	2,133,554.10	
15/Feb/2024	Pago pr..		39	PEMC870828UQA	PAGO F-3	FL-10186	2,133,554.10		0.00	
Total:							2,133,554.10	2,133,554.10	0.00	
2-1-1-2-02-00000-0173 PALOMINO RIOS MA CRISTI..									Saldo inicial :	0.00
20/Dic/2023	Maquilas		30	PARC640621HU9	'MAQUILA DI..	FL-10081		7,621.20	7,621.20	
22/Dic/2023	Entrada..		816	PARC640621HU9	EA 816 FAC ..	FL-12192		9,929.60	17,550.80	
15/Mar/2024	Pago pr..		24	PARC640621HU9	PAGO F-2C..	FL-10081	7,621.20		9,929.60	
15/Mar/2024	Pago pr..		27	PARC640621HU9	PAGO F-7B2..	FL-12192	9,929.60		0.00	
Total:							17,550.80	17,550.80	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2-1-1-2-02-00000-0174				AGUILAR ARREDONDO AD..						
	21/Dic/2023	Maquilas	59	AUAA820708545 'MAQUILA DI..	FL-12168			Saldo inicial :	0.00	
	21/Dic/2023	Maquilas	60	AUAA820708545 'MAQUILA DI..	FL-12169			72,500.00	72,500.00	
	27/Feb/2024	Pago pr..	57	AUAA820708545 PAGO F- 196	FL-12169		73,080.00	73,080.00	145,580.00	
	15/Mar/2024	Pago pr..	21	AUAA820708545 PAGO F-195	FL-12168		72,500.00		72,500.00	
				Total:			145,580.00	145,580.00	0.00	
2-1-1-2-02-00000-0175				MUÑOZ CRUZ JUAN ..						
	09/Abr/2024	Entrada..	118	MUCJ881221VA0 EA 118 FAC ..	FL-4011			Saldo inicial :	0.00	
	09/Abr/2024	Entrada..	118	MUCJ881221VA0 EA 118 FAC ..	FL-4011			5,684.00	5,684.00	
	17/May/2024	Pago pr..	51	MUCJ881221VA0 PAGO F-452..	FL-4011		21,924.00	16,240.00	21,924.00	
	28/Ago/2024	Entrada..	345	MUCJ881221VA0 EA 345 FAC ..	FL-8079			25,125.60	25,125.60	
	18/Sep/2024	Pago pr..	63	MUCJ881221VA0 PAGO F-B87..	FL-8079		25,125.60		0.00	
				Total:			47,049.60	47,049.60	0.00	
2-1-1-2-02-00000-0176				HUERTA AVILA JOSE RAM..						
	29/Ago/2024	Servici..	42	HUAR870718LQ2 PASIVO FAC..	FL-8005			Saldo inicial :	0.00	
	24/Sep/2024	Servici..	36	HUAR870718LQ2 PASIVO FAC..	FL-8005			1,740.00	1,740.00	
	25/Sep/2024	Pago pr..	98	HUAR870718LQ2 PAGO F-106..	FL-8005		1,740.00	1,740.00	3,480.00	
	17/Oct/2024	Pago pr..	67	HUAR870718LQ2 PAGO F-108..	FL-8005		1,740.00		1,740.00	
				Total:			3,480.00	3,480.00	0.00	
2-1-1-2-03-00000-0001				FONDO DE CULTURA ECON..						
				Total:			0.00	0.00	0.00	
2-1-1-2-04-00000-0001				NIEMBRO VILLANUEVA JO..						
				Total:			0.00	0.00	0.00	
2-1-1-2-05-00000-0001				AUTOTRANSPORTES NIET..						
				Total:			0.00	0.00	0.00	
2-1-1-2-05-00000-0002				TRANSPORTES THE BIMB S..						
	03/May/2021	Maquilas	1	TBS9708256U4MAQUILA MAY..	FL-2103			Saldo inicial :	0.00	
	17/May/2021	Maquilas	5	TBS9708256U4MAQUILA MAY..	FL-2103			489,942.24	489,942.24	
	02/Jun/2021	Pago pr..	28	TBS9708256U4 PAGO F-16679	FL-2103		489,942.24	119,737.52	609,679.76	
	01/Jul/2021	Maquilas	2	TBS9708256U4MAQUILA JULI..	FL-2103			11,948.00	119,737.52	
	01/Jul/2021	Maquilas	3	TBS9708256U4MAQUILA JULI..	FL-2103			80,959.88	131,685.52	
	09/Jul/2021	Pago pr..	6	TBS9708256U4 PAGO F-16772	FL-2103		119,737.52		212,645.40	
	16/Jul/2021	Pago pr..	50	TBS9708256U4 PAGO F-17050	FL-2103		11,948.00		92,907.88	
	16/Jul/2021	Pago pr..	51	TBS9708256U4 PAGO F-17051	FL-2103		80,959.88		80,959.88	
	01/Ago/2021	Maquilas	1	TBS9708256U4MAQUILA AGO..	FL-2103				0.00	
	01/Ago/2021	Maquilas	2	TBS9708256U4MAQUILA AGO..	FL-2103			100,234.44	100,234.44	
	17/Ago/2021	Pago pr..	48	TBS9708256U4 PAGO F-17206	FL-2103		100,234.44	4,582.00	104,816.44	
	17/Ago/2021	Pago pr..	49	TBS9708256U4 PAGO F-17207	FL-2103		4,582.00		4,582.00	
	01/Oct/2021	Maquilas	3	TBS9708256U4MAQUILA OCT..	FL-2103			43,112.56	0.00	
	01/Oct/2021	Maquilas	4	TBS9708256U4MAQUILA OCT..	FL-2103			96,277.68	43,112.56	
	26/Oct/2021	Pago pr..	83	TBS9708256U4 PAGO F-17860	FL-2103		43,112.56		139,390.24	
	26/Oct/2021	Pago pr..	84	TBS9708256U4 PAGO F-17855	FL-2103		96,277.68		96,277.68	
	01/Dic/2021	Maquilas	1	TBS9708256U4MAQUILA DICIE..	FL-2103			27,492.00	0.00	
	02/Dic/2021	Maquilas	2	TBS9708256U4MAQUILA DICIE..	FL-2103			150,851.04	27,492.00	
	09/Dic/2021	Maquilas	3	TBS9708256U4MAQUILA DICIE..	FL-2103			530,914.60	178,343.04	
	09/Dic/2021	Maquilas	4	TBS9708256U4MAQUILA DICIE..	FL-2103			7,366.00	709,257.64	
	16/Dic/2021	Pago pr..	92	TBS9708256U4 PAGO F-18823	FL-2103		27,492.00		716,623.64	
	28/Dic/2021	Pago pr..	185	TBS9708256U4 PAGO F-18879	FL-2103		150,851.04		689,131.64	
	28/Dic/2021	Pago pr..	186	TBS9708256U4 PAGO F-18926	FL-2103		7,366.00		538,280.60	
	28/Dic/2021	Pago pr..	187	TBS9708256U4 PAGO F-18925	FL-2103		530,914.60		530,914.60	
	01/Abr/2022	Maquilas	4	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	0.00	
	01/Abr/2022	Maquilas	5	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	4,825.60	
	01/Abr/2022	Maquilas	6	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	12,098.80	
	01/Abr/2022	Maquilas	7	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	14,546.40	
	01/Abr/2022	Maquilas	8	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	19,372.00	
	01/Abr/2022	Maquilas	9	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	21,819.60	
	01/Abr/2022	Maquilas	10	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	26,645.20	
	01/Abr/2022	Maquilas	11	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	29,092.80	
	01/Abr/2022	Maquilas	12	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	33,918.40	
	01/Abr/2022	Maquilas	13	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	36,366.00	
	01/Abr/2022	Maquilas	14	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	41,191.60	
	01/Abr/2022	Maquilas	15	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	43,639.20	
	01/Abr/2022	Maquilas	16	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	48,464.80	
	01/Abr/2022	Maquilas	17	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	50,912.40	
	01/Abr/2022	Maquilas	18	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	55,738.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
	01/Abr/2022	Maquilas	19	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	58,185.60
	01/Abr/2022	Maquilas	20	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	63,011.20
	01/Abr/2022	Maquilas	21	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	65,458.80
	01/Abr/2022	Maquilas	22	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	70,284.40
	01/Abr/2022	Maquilas	23	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	72,732.00
	01/Abr/2022	Maquilas	24	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	77,557.60
	01/Abr/2022	Maquilas	25	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	80,005.20
	01/Abr/2022	Maquilas	26	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	83,485.20
	01/Abr/2022	Maquilas	27	TBS9708256U4MAQUILA ABRI..	FL-1013			1,102.00	84,587.20
	01/Abr/2022	Maquilas	28	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	88,067.20
	01/Abr/2022	Maquilas	29	TBS9708256U4MAQUILA ABRI..	FL-1013			1,102.00	89,169.20
	01/Abr/2022	Maquilas	30	TBS9708256U4MAQUILA ABRI..	FL-1013			4,825.60	93,994.80
	01/Abr/2022	Maquilas	31	TBS9708256U4MAQUILA ABRI..	FL-1013			2,447.60	96,442.40
	01/Abr/2022	Maquilas	67	TBS9708256U4MAQUILA ABRI..	FL-1013			22,620.00	119,062.40
	01/Abr/2022	Maquilas	68	TBS9708256U4MAQUILA ABRI..	FL-1013			11,310.00	130,372.40
	01/Abr/2022	Maquilas	69	TBS9708256U4MAQUILA ABRI..	FL-1013			66,219.76	196,592.16
	01/Abr/2022	Maquilas	70	TBS9708256U4MAQUILA ABRI..	FL-1013			9,048.00	205,640.16
	01/Abr/2022	Maquilas	71	TBS9708256U4MAQUILA ABRI..	FL-1013			39,939.96	245,580.12
	01/Abr/2022	Maquilas	72	TBS9708256U4MAQUILA ABRI..	FL-1013			6,786.00	252,366.12
	01/Abr/2022	Maquilas	73	TBS9708256U4MAQUILA ABRI..	FL-1013			4,524.01	256,890.13
	01/Abr/2022	Maquilas	74	TBS9708256U4MAQUILA ABRI..	FL-1013			22,971.48	279,861.61
	01/Abr/2022	Maquilas	75	TBS9708256U4MAQUILA ABRI..	FL-1013			4,524.00	284,385.61
	01/Abr/2022	Maquilas	76	TBS9708256U4MAQUILA ABRI..	FL-1013			20,383.52	304,769.13
	01/Abr/2022	Maquilas	77	TBS9708256U4MAQUILA ABRI..	FL-1013			11,136.00	315,905.13
	01/Abr/2022	Maquilas	78	TEMP730721961MAQUILA	FL-1013			46,922.00	362,827.13
	01/Abr/2022	Maquilas	79	TBS9708256U4MAQUILA ABRI..	FL-1013			580.00	363,407.13
	01/Abr/2022	Maquilas	80	TBS9708256U4MAQUILA ABRI..	FL-1013			3,239.88	366,647.01
	01/Abr/2022	Maquilas	81	TBS9708256U4MAQUILA ABRI..	FL-1013			36,391.52	403,038.53
	01/Abr/2022	Maquilas	82	TBS9708256U4MAQUILA ABRI..	FL-1013			6,786.00	409,824.53
	01/Abr/2022	Maquilas	83	TBS9708256U4MAQUILA ABRI..	FL-1013			29,694.84	439,519.37
	01/Abr/2022	Maquilas	84	TBS9708256U4MAQUILA ABRI..	FL-1013			124,312.56	563,831.93
	01/Abr/2022	Maquilas	85	TBS9708256U4MAQUILA ABRI..	FL-1013			64,485.56	628,317.49
	01/Abr/2022	Maquilas	86	TBS9708256U4MAQUILA ABRI..	FL-1013			12,699.68	641,017.17
	01/Abr/2022	Maquilas	87	TBS9708256U4MAQUILA ABRI..	FL-1013			12,459.56	653,476.73
	01/Abr/2022	Maquilas	91	TBS9708256U4MAQUILA ABRI..	FL-1013			2,784.00	656,260.73
	01/Abr/2022	Maquilas	92	TBS9708256U4MAQUILA ABRI..	FL-1013			41,905.00	698,165.73
	01/Abr/2022	Maquilas	93	TBS9708256U4MAQUILA ABRI..	FL-1013			19,366.20	717,531.93
	01/Abr/2022	Maquilas	94	TBS9708256U4MAQUILA ABRI..	FL-1013			26,796.00	744,327.93
	01/Abr/2022	Maquilas	95	TBS9708256U4MAQUILA ABRI..	FL-1013			1,160.00	745,487.93
	01/Abr/2022	Maquilas	96	TBS9708256U4MAQUILA ABRI..	FL-1013			16,053.24	761,541.17
	01/Abr/2022	Maquilas	97	TBS9708256U4MAQUILA ABRI..	FL-1013			2,320.00	763,861.17
	01/Abr/2022	Maquilas	98	TBS9708256U4MAQUILA ABRI..	FL-1013			26,883.00	790,744.17
	01/Abr/2022	Maquilas	99	TBS9708256U4MAQUILA ABRI..	FL-1013			16,053.24	806,797.41
	01/Abr/2022	Maquilas	100	TBS9708256U4MAQUILA ABRI..	FL-1013			125,860.00	932,657.41
	01/Abr/2022	Maquilas	101	TBS9708256U4MAQUILA ABRI..	FL-1013			22,508.64	955,166.05
	01/Abr/2022	Maquilas	102	TBS9708256U4MAQUILA ABRI..	FL-1013			49,816.20	1,004,982.25
	01/Abr/2022	Maquilas	103	TBS9708256U4MAQUILA ABRI..	FL-1013			1,160.00	1,006,142.25
	01/Abr/2022	Maquilas	104	TBS9708256U4MAQUILA ABRI..	FL-1013			1,856.00	1,007,998.25
	01/Abr/2022	Maquilas	105	TBS9708256U4MAQUILA ABRI..	FL-1013			1,856.00	1,009,854.25
	01/Abr/2022	Maquilas	106	TBS9708256U4MAQUILA ABRI..	FL-1013			1,160.00	1,011,014.25
	01/Abr/2022	Maquilas	107	TBS9708256U4MAQUILA ABRI..	FL-1013			8,352.00	1,019,366.25
	01/Abr/2022	Maquilas	108	TBS9708256U4MAQUILA ABRI..	FL-1013			1,160.00	1,020,526.25
	01/Abr/2022	Maquilas	109	TBS9708256U4MAQUILA ABRI..	FL-1013			2,320.00	1,022,846.25
	05/Abr/2022	Maquilas	32	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	1,026,326.25
	05/Abr/2022	Maquilas	33	TBS9708256U4MAQUILA ABRI..	FL-1013			1,102.00	1,027,428.25
	05/Abr/2022	Maquilas	34	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	1,030,908.25
	05/Abr/2022	Maquilas	35	TBS9708256U4MAQUILA ABRI..	FL-1013			1,102.00	1,032,010.25
	05/Abr/2022	Maquilas	36	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	1,035,490.25
	05/Abr/2022	Maquilas	37	TBS9708256U4MAQUILA ABRI..	FL-1013			1,102.00	1,036,592.25
	05/Abr/2022	Maquilas	38	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	1,040,072.25
	05/Abr/2022	Maquilas	39	TBS9708256U4MAQUILA ABRI..	FL-1013			1,102.00	1,041,174.25
	05/Abr/2022	Maquilas	40	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	1,044,654.25
	05/Abr/2022	Maquilas	41	TBS9708256U4MAQUILA ABRI..	FL-1013			1,102.00	1,045,756.25
	05/Abr/2022	Maquilas	42	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	1,049,236.25
	05/Abr/2022	Maquilas	43	TBS9708256U4MAQUILA ABRI..	FL-1013			1,102.00	1,050,338.25
	05/Abr/2022	Maquilas	44	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	1,053,818.25
	05/Abr/2022	Maquilas	45	TBS9708256U4MAQUILA ABRI..	FL-1013			24,111.76	1,077,930.01
	05/Abr/2022	Maquilas	46	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	1,081,410.01
	05/Abr/2022	Maquilas	47	TBS9708256U4MAQUILA ABRI..	FL-1013			24,111.76	1,105,521.77
	05/Abr/2022	Maquilas	48	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	1,109,001.77
	05/Abr/2022	Maquilas	49	TBS9708256U4MAQUILA ABRI..	FL-1013			24,111.76	1,133,113.53
	05/Abr/2022	Maquilas	50	TBS9708256U4MAQUILA ABRI..	FL-1013			3,480.00	1,136,593.53

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Abr/2022	Maquilas	51	TBS9708256U4	MAQUILA ABRI..	FL-1013		24,111.76	1,160,705.29	
	05/Abr/2022	Maquilas	52	TBS9708256U4	MAQUILA ABRI..	FL-1013		3,480.00	1,164,185.29	
	05/Abr/2022	Maquilas	53	TBS9708256U4	MAQUILA ABRI..	FL-1013		24,111.76	1,188,297.05	
	05/Abr/2022	Maquilas	54	TBS9708256U4	MAQUILA ABRI..	FL-1013		3,480.00	1,191,777.05	
	05/Abr/2022	Maquilas	55	TBS9708256U4	MAQUILA ABRI..	FL-1013		1,102.00	1,192,879.05	
	05/Abr/2022	Maquilas	56	TBS9708256U4	MAQUILA ABRI..	FL-1013		3,480.00	1,196,359.05	
	05/Abr/2022	Maquilas	57	TBS9708256U4	MAQUILA ABRI..	FL-1013		24,111.76	1,220,470.81	
	05/Abr/2022	Maquilas	58	TBS9708256U4	MAQUILA ABRI..	FL-1013		3,480.00	1,223,950.81	
	05/Abr/2022	Maquilas	59	TBS9708256U4	MAQUILA ABRI..	FL-1013		24,111.76	1,248,062.57	
	05/Abr/2022	Maquilas	60	TBS9708256U4	MAQUILA ABRI..	FL-1013		24,111.76	1,272,174.33	
	05/Abr/2022	Maquilas	61	TBS9708256U4	MAQUILA ABRI..	FL-1013		3,480.00	1,275,654.33	
	05/Abr/2022	Maquilas	62	TBS9708256U4	MAQUILA ABRI..	FL-1013		1,102.00	1,276,756.33	
	05/Abr/2022	Maquilas	63	TBS9708256U4	MAQUILA ABRI..	FL-1013		3,480.00	1,280,236.33	
	05/Abr/2022	Maquilas	64	TBS9708256U4	MAQUILA ABRI..	FL-1013		1,102.00	1,281,338.33	
	05/Abr/2022	Maquilas	65	TBS9708256U4	MAQUILA ABRI..	FL-1013		2,784.00	1,284,122.33	
	05/Abr/2022	Maquilas	66	TBS9708256U4	MAQUILA ABRI..	FL-1013		3,480.00	1,287,602.33	
	07/Abr/2022	Maquilas	88	TBS9708256U4	MAQUILA ABRI..	FL-1013		13,572.00	1,301,174.33	
	07/Abr/2022	Maquilas	89	TBS9708256U4	MAQUILA ABRI..	FL-1013		2,261.99	1,303,436.32	
	07/Abr/2022	Maquilas	90	TBS9708256U4	MAQUILA ABRI..	FL-1013		2,262.00	1,305,698.32	
	12/Abr/2022	Maquilas	110	TBS9708256U4	MAQUILA ABRI..	FL-1013		37,416.96	1,343,115.28	
	22/Abr/2022	Pago pr..	66	TBS9708256U4	PAGO F-24749	FL-1013	4,825.60		1,338,289.68	
	22/Abr/2022	Pago pr..	66	TBS9708256U4	PAGO F-24752	FL-1013	2,447.60		1,335,842.08	
	22/Abr/2022	Pago pr..	67	TBS9708256U4	PAGO F-24754	FL-1013	4,825.60		1,331,016.48	
	22/Abr/2022	Pago pr..	67	TBS9708256U4	PAGO F-24757	FL-1013	2,447.60		1,328,568.88	
	22/Abr/2022	Pago pr..	68	TBS9708256U4	PAGO F-24760	FL-1013	4,825.60		1,323,743.28	
	22/Abr/2022	Pago pr..	68	TBS9708256U4	PAGO F-24762	FL-1013	2,447.60		1,321,295.68	
	22/Abr/2022	Pago pr..	69	TBS9708256U4	PAGO F-24764	FL-1013	4,825.60		1,316,470.08	
	22/Abr/2022	Pago pr..	69	TBS9708256U4	PAGO F-24767	FL-1013	2,447.60		1,314,022.48	
	22/Abr/2022	Pago pr..	70	TBS9708256U4	PAGO F-24772	FL-1013	4,825.60		1,309,196.88	
	22/Abr/2022	Pago pr..	70	TBS9708256U4	PAGO F-24774	FL-1013	2,447.60		1,306,749.28	
	22/Abr/2022	Pago pr..	71	TBS9708256U4	PAGO F-24775	FL-1013	4,825.60		1,301,923.68	
	22/Abr/2022	Pago pr..	71	TBS9708256U4	PAGO F-24777	FL-1013	2,447.60		1,299,476.08	
	27/Abr/2022	Pago pr..	94	TBS9708256U4	PAGO F-24779	FL-1013	4,825.60		1,294,650.48	
	27/Abr/2022	Pago pr..	94	TBS9708256U4	PAGO F-24782	FL-1013	2,447.60		1,292,202.88	
	27/Abr/2022	Pago pr..	95	TBS9708256U4	PAGO F-24791	FL-1013	4,825.60		1,287,377.28	
	27/Abr/2022	Pago pr..	95	TBS9708256U4	PAGO F-24793	FL-1013	2,447.60		1,284,929.68	
	27/Abr/2022	Pago pr..	96	TBS9708256U4	PAGO F-24784	FL-1013	4,825.60		1,280,104.08	
	27/Abr/2022	Pago pr..	96	TBS9708256U4	PAGO F-24787	FL-1013	2,447.60		1,277,656.48	
	27/Abr/2022	Pago pr..	97	TBS9708256U4	PAGO F-24788	FL-1013	4,825.60		1,272,830.88	
	27/Abr/2022	Pago pr..	97	TBS9708256U4	PAGO F-24789	FL-1013	2,447.60		1,270,383.28	
	05/May/2022	Pago pr..	31	TBS9708256U4	PAGO F-24796	FL-1013	4,825.60		1,265,557.68	
	05/May/2022	Pago pr..	31	TBS9708256U4	PAGO F-24798	FL-1013	2,447.60		1,263,110.08	
	05/May/2022	Pago pr..	32	TBS9708256U4	PAGO F-24810	FL-1013	3,480.00		1,259,630.08	
	05/May/2022	Pago pr..	32	TBS9708256U4	PAGO F-24813	FL-1013	1,102.00		1,258,528.08	
	05/May/2022	Pago pr..	33	TBS9708256U4	PAGO F-24801	FL-1013	3,480.00		1,255,048.08	
	05/May/2022	Pago pr..	33	TBS9708256U4	PAGO F-24804	FL-1013	1,102.00		1,253,946.08	
	05/May/2022	Pago pr..	34	TBS9708256U4	PAGO F-24817	FL-1013	2,447.60		1,251,498.48	
	05/May/2022	Pago pr..	34	TBS9708256U4	PAGO F-24815	FL-1013	4,825.60		1,246,672.88	
	16/May/2022	Pago pr..	64	TBS9708256U4	PAGO F-24610	FL-1013	9,048.00		1,237,624.88	
	16/May/2022	Pago pr..	64	TBS9708256U4	PAGO F-24611	FL-1013	39,939.96		1,197,684.92	
	16/May/2022	Pago pr..	64	TBS9708256U4	PAGO F-24612	FL-1013	6,786.00		1,190,898.92	
	16/May/2022	Pago pr..	64	TBS9708256U4	PAGO F-26240	FL-1013	36,391.52		1,154,507.40	
	16/May/2022	Pago pr..	65	TBS9708256U4	PAGO F-28974	FL-1013	2,262.00		1,152,245.40	
	16/May/2022	Pago pr..	65	TBS9708256U4	PAGO F-27166	FL-1013	12,699.68		1,139,545.72	
	16/May/2022	Pago pr..	65	TBS9708256U4	PAGO F-24616	FL-1013	4,524.00		1,135,021.72	
	16/May/2022	Pago pr..	65	TBS9708256U4	PAGO F-24617	FL-1013	22,971.48		1,112,050.24	
	16/May/2022	Pago pr..	66	TBS9708256U4	PAGO F-24618	FL-1013	4,524.00		1,107,526.24	
	16/May/2022	Pago pr..	66	TBS9708256U4	PAGO F-24619	FL-1013	20,383.52		1,087,142.72	
	16/May/2022	Pago pr..	66	TBS9708256U4	PAGO F-26248	FL-1013	6,786.00		1,080,356.72	
	16/May/2022	Pago pr..	66	TBS9708256U4	PAGO F-26251	FL-1013	29,694.84		1,050,661.88	
	16/May/2022	Pago pr..	67	TBS9708256U4	PAGO F-24624	FL-1013	11,136.00		1,039,525.88	
	16/May/2022	Pago pr..	67	TBS9708256U4	PAGO F-24625	FL-1013	46,922.00		992,603.88	
	16/May/2022	Pago pr..	67	TBS9708256U4	PAGO F-24626	FL-1013	580.00		992,023.88	
	16/May/2022	Pago pr..	67	TBS9708256U4	PAGO F-24627	FL-1013	3,239.88		988,784.00	
	16/May/2022	Pago pr..	68	TBS9708256U4	PAGO F-25260	FL-1013	1,160.00		987,624.00	
	16/May/2022	Pago pr..	68	TBS9708256U4	PAGO F-25261	FL-1013	16,053.24		971,570.76	
	16/May/2022	Pago pr..	68	TBS9708256U4	PAGO F-25262	FL-1013	2,320.00		969,250.76	
	16/May/2022	Pago pr..	68	TBS9708256U4	PAGO F-31294	FL-1013	37,416.96		931,833.80	
	16/May/2022	Pago pr..	69	TBS9708256U4	PAGO F-25270	FL-1013	1,856.00		929,977.80	
	16/May/2022	Pago pr..	69	TBS9708256U4	PAGO F-25259	FL-1013	26,796.00		903,181.80	
	16/May/2022	Pago pr..	69	TBS9708256U4	PAGO F-25269	FL-1013	1,160.00		902,021.80	
	16/May/2022	Pago pr..	69	TBS9708256U4	PAGO F-25258	FL-1013	19,366.20		882,655.60	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
16/May/2022	Pago pr..	70	TBS9708256U4	PAGO F-28967	FL-1013		13,572.00		869,083.60
16/May/2022	Pago pr..	70	TBS9708256U4	PAGO F-27165	FL-1013		64,485.56		804,598.04
16/May/2022	Pago pr..	70	TBS9708256U4	PAGO F-24608	FL-1013		11,310.00		793,288.04
16/May/2022	Pago pr..	70	TBS9708256U4	PAGO F-24609	FL-1013		66,219.76		727,068.28
16/May/2022	Pago pr..	71	TBS9708256U4	PAGO F-28981	FL-1013		2,262.00		724,806.28
16/May/2022	Pago pr..	71	TBS9708256U4	PAGO F-27168	FL-1013		12,459.56		712,346.72
16/May/2022	Pago pr..	71	TBS9708256U4	PAGO F-24604	FL-1013		22,620.00		689,726.72
16/May/2022	Pago pr..	71	TBS9708256U4	PAGO F-26257	FL-1013		124,312.56		565,414.16
16/May/2022	Pago pr..	72	TBS9708256U4	PAGO F-25275	FL-1013		2,320.00		563,094.16
16/May/2022	Pago pr..	72	TBS9708256U4	PAGO F-25268	FL-1013		49,816.20		513,277.96
16/May/2022	Pago pr..	72	TBS9708256U4	PAGO F-25274	FL-1013		1,160.00		512,117.96
16/May/2022	Pago pr..	72	TBS9708256U4	PAGO F-25267	FL-1013		22,508.64		489,609.32
16/May/2022	Pago pr..	73	TBS9708256U4	PAGO F-25272	FL-1013		1,160.00		488,449.32
16/May/2022	Pago pr..	73	TBS9708256U4	PAGO F-25265	FL-1013		16,053.24		472,396.08
16/May/2022	Pago pr..	73	TBS9708256U4	PAGO F-25273	FL-1013		8,352.00		464,044.08
16/May/2022	Pago pr..	73	TBS9708256U4	PAGO F-25266	FL-1013		125,860.00		338,184.08
16/May/2022	Pago pr..	74	TBS9708256U4	PAGO F-25255	FL-1013		2,784.00		335,400.08
16/May/2022	Pago pr..	74	TBS9708256U4	PAGO F-25256	FL-1013		41,905.00		293,495.08
16/May/2022	Pago pr..	74	TBS9708256U4	PAGO F-25271	FL-1013		1,856.00		291,639.08
16/May/2022	Pago pr..	74	TBS9708256U4	PAGO F-25264	FL-1013		26,883.00		264,756.08
24/May/2022	Pago pr..	98	TBS9708256U4	PAGO F-27954	FL-1013		2,784.00		261,972.08
24/May/2022	Pago pr..	99	TBS9708256U4	PAGO F-27908	FL-1013		3,480.00		258,492.08
24/May/2022	Pago pr..	99	TBS9708256U4	PAGO F-27909	FL-1013		1,102.00		257,390.08
24/May/2022	Pago pr..	100	TBS9708256U4	PAGO F-27945	FL-1013		3,480.00		253,910.08
24/May/2022	Pago pr..	100	TBS9708256U4	PAGO F-27947	FL-1013		1,102.00		252,808.08
24/May/2022	Pago pr..	101	TBS9708256U4	PAGO F-27951	FL-1013		3,480.00		249,328.08
24/May/2022	Pago pr..	101	TBS9708256U4	PAGO F-27952	FL-1013		1,102.00		248,226.08
24/May/2022	Pago pr..	102	TBS9708256U4	PAGO F-27863	FL-1013		3,480.00		244,746.08
24/May/2022	Pago pr..	102	TBS9708256U4	PAGO F-27864	FL-1013		1,102.00		243,644.08
24/May/2022	Pago pr..	103	TBS9708256U4	PAGO F-27865	FL-1013		3,480.00		240,164.08
24/May/2022	Pago pr..	103	TBS9708256U4	PAGO F-27866	FL-1013		1,102.00		239,062.08
24/May/2022	Pago pr..	104	TBS9708256U4	PAGO F-28025	FL-1013		3,480.00		235,582.08
24/May/2022	Pago pr..	104	TBS9708256U4	PAGO F-27924	FL-1013		24,111.76		211,470.32
24/May/2022	Pago pr..	105	TBS9708256U4	PAGO F-27917	FL-1013		3,480.00		207,990.32
24/May/2022	Pago pr..	105	TBS9708256U4	PAGO F-27919	FL-1013		24,111.76		183,878.56
24/May/2022	Pago pr..	106	TBS9708256U4	PAGO F-27911	FL-1013		3,480.00		180,398.56
24/May/2022	Pago pr..	106	TBS9708256U4	PAGO F-27914	FL-1013		24,111.76		156,286.80
24/May/2022	Pago pr..	107	TBS9708256U4	PAGO F-27903	FL-1013		3,480.00		152,806.80
24/May/2022	Pago pr..	107	TBS9708256U4	PAGO F-27905	FL-1013		24,111.76		128,695.04
24/May/2022	Pago pr..	108	TBS9708256U4	PAGO F-27881	FL-1013		3,480.00		125,215.04
24/May/2022	Pago pr..	108	TBS9708256U4	PAGO F-27882	FL-1013		24,111.76		101,103.28
24/May/2022	Pago pr..	109	TBS9708256U4	PAGO F-27879	FL-1013		3,480.00		97,623.28
24/May/2022	Pago pr..	109	TBS9708256U4	PAGO F-27880	FL-1013		24,111.76		73,511.52
24/May/2022	Pago pr..	110	TBS9708256U4	PAGO F-27867	FL-1013		3,480.00		70,031.52
24/May/2022	Pago pr..	110	TBS9708256U4	PAGO F-27868	FL-1013		1,102.00		68,929.52
24/May/2022	Pago pr..	111	TBS9708256U4	PAGO F-27869	FL-1013		3,480.00		65,449.52
24/May/2022	Pago pr..	111	TBS9708256U4	PAGO F-27870	FL-1013		1,102.00		64,347.52
24/May/2022	Pago pr..	112	TBS9708256U4	PAGO F-27871	FL-1013		3,480.00		60,867.52
24/May/2022	Pago pr..	112	TBS9708256U4	PAGO F-27872	FL-1013		1,102.00		59,765.52
24/May/2022	Pago pr..	113	TBS9708256U4	PAGO F-27873	FL-1013		3,480.00		56,285.52
24/May/2022	Pago pr..	113	TBS9708256U4	PAGO F-27874	FL-1013		1,102.00		55,183.52
24/May/2022	Pago pr..	114	TBS9708256U4	PAGO F-27875	FL-1013		3,480.00		51,703.52
24/May/2022	Pago pr..	114	TBS9708256U4	PAGO F-27876	FL-1013		24,111.76		27,591.76
24/May/2022	Pago pr..	115	TBS9708256U4	PAGO F-27877	FL-1013		3,480.00		24,111.76
24/May/2022	Pago pr..	115	TBS9708256U4	PAGO F-27878	FL-1013		24,111.76		0.00
Total:							3,006,533.24	3,006,533.24	0.00

2-1-1-2-05-00000-0003**TBS LOGISTICS SERVICES ..**

01/Jun/2020	Maquilas	3	BLS070220GF8MAQUILA JUNI..	FL-1154				Saldo inicial :	69,555.94
23/Jun/2020	Pago pr..	26	BLS070220GF8 PAGO F-2287 ..	FL-1008		16,096.16		16,096.16	85,652.10
01/Jul/2020	Maquilas	2	BLS070220GF8MAQUILA JULI..	FL-1008				15,334.04	84,889.98
01/Jul/2020	Maquilas	3	BLS070220GF8MAQUILA JULI..	FL-1008				957,590.44	1,042,480.42
01/Jul/2020	Maquilas	4	BLS070220GF8MAQUILA JULI..	FL-1008				114,898.00	1,157,378.42
21/Jul/2020	Pago pr..	29	BLS070220GF8 PAGO F-2279	FL-7038		69,494.44			1,087,883.98
21/Jul/2020	Pago pr..	29	BLS070220GF8 PAGO F-2279	FL-7038-19				-61.48	1,087,822.50
25/Ago/2020	Pago pr..	45	BLS070220GF8 PAGO F-2286	FL-1008		957,590.44			130,232.06
01/Sep/2020	Maquilas	13	BLS070220GF8MAQUILA SEPT..	FL-1154				90,558.88	220,790.94
01/Sep/2020	Maquilas	14	BLS070220GF8MAQUILA SEPT..	FL-1154				114,842.32	335,633.26
08/Sep/2020	Pago pr..	25	BLS070220GF8 PAGO F-2285	FL-1008		15,334.04			320,299.22
08/Sep/2020	Pago pr..	27	BLS070220GF8 PAGO F-2324	FL-1008		114,898.00			205,401.22
15/Sep/2020	Pago pr..	50	BLS070220GF8 PAGO F-2350	FL-1154		114,842.32			90,558.90
22/Sep/2020	Pago pr..	68	BLS070220GF8 PAGO F-2344	FL-1154		90,558.88			0.02

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2020	Maquilas		1	BLS070220GF8MAQUILA OCT..	FL-1154			1,256,603.64	1,256,603.66	
01/Oct/2020	Maquilas		2	BLS070220GF8MAQUILA OCT..	FL-1154			469,515.80	1,726,119.46	
01/Oct/2020	Maquilas		11	BLS070220GF8MAQUILA OCT..	FL-1008			42,275.04	1,768,394.50	
01/Oct/2020	Maquilas		12	BLS070220GF8MAQUILA OCT..	FL-1154			52,780.00	1,821,174.50	
01/Oct/2020	Maquilas		13	BLS070220GF8MAQUILA OCT..	FL-1154			45,604.24	1,866,778.74	
20/Oct/2020	Pago pr..		65	BLS070220GF8 PAGO F-2322	FL-1008		42,275.04		1,824,503.70	
20/Oct/2020	Pago pr..		66	BLS070220GF8 PAGO F-2343	FL-1154		52,780.00		1,771,723.70	
21/Oct/2020	Maquilas		15	BLS070220GF8MAQUILA OCT..	FL-1154			5,022.80	1,776,746.50	
27/Oct/2020	Pago pr..		82	BLS070220GF8 PAGO F-2358	FL-1154		45,604.24		1,731,142.26	
27/Oct/2020	Pago pr..		83	BLS070220GF8 PAGO F-2356	FL-1154		1,256,603.64		474,538.62	
27/Oct/2020	Pago pr..		84	BLS070220GF8 PAGO F-2357	FL-1154		469,515.80		5,022.82	
28/Oct/2020	Maquilas		16	BLS070220GF8MAQUILA OCT..	FL-1154			209,774.40	214,797.22	
04/Nov/2020	Pago pr..		26	BLS070220GF8 PAGO F-2368	FL-1154		5,022.80		209,774.42	
04/Nov/2020	Pago pr..		27	BLS070220GF8 PAGO F-2371	FL-1154		209,774.40		0.02	
01/Dic/2020	Maquilas		14	BLS070220GF8MAQUILA DICI..	FL-1154			99,779.72	99,779.74	
01/Dic/2020	Maquilas		15	BLS070220GF8MAQUILA DICI..	FL-1154			11,020.00	110,799.74	
15/Dic/2020	Pago pr..		79	BLS070220GF8 PAGO F-2386	FL-1154		99,779.72		11,020.02	
21/Dic/2020	Maquilas		16	BLS070220GF8MAQUILA DICI..	FL-1154			33,432.36	44,452.38	
29/Dic/2020	Pago pr..		130	BLS070220GF8 PAGO F-2387	FL-1154		11,020.00		33,432.38	
30/Dic/2020	Maquilas		17	BLS070220GF8MAQUILA DICI..	FL-1154			226,798.56	260,230.94	
07/Ene/2021	Pago pr..		17	BLS070220GF8 PAGO F-2541	FL-1154		33,432.36		226,798.58	
12/Ene/2021	Maquilas		20	BLS070220GF8MAQUILA ENE..	FL-1006			277,843.20	504,641.78	
20/Ene/2021	Maquilas		21	BLS070220GF8MAQUILA ENE..	FL-1006			5,510.00	510,151.78	
01/Feb/2021	Maquilas		1	BLS070220GF8MAQUILA FEB..	FL-1006			127,999.04	638,150.82	
11/Feb/2021	Pago pr..		15	BLS070220GF8 PAGO F-2776	FL-1006		277,843.20		360,307.62	
11/Feb/2021	Pago pr..		16	BLS070220GF8 PAGO F-2755	FL-1154-20		226,798.56		133,509.06	
11/Feb/2021	Pago pr..		17	BLS070220GF8 PAGO F-2781	FL-1006		5,510.00		127,999.06	
01/Mar/2021	Maquilas		1	BLS070220GF8MAQUILA MAR..	FL-1006			4,559.96	132,559.02	
12/Mar/2021	Maquilas		2	BLS070220GF8MAQUILA MAR..	FL-1006			11,054.80	143,613.82	
12/Mar/2021	Maquilas		3	BLS070220GF8MAQUILA MAR..	FL-1006			2,691.20	146,305.02	
01/Abr/2021	Maquilas		9	BLS070220GF8MAQUILA ABRI..	FL-1006			3,166.80	149,471.82	
01/Abr/2021	Maquilas		10	BLS070220GF8MAQUILA ABRI..	FL-1006			4,171.36	153,643.18	
08/Abr/2021	Pago pr..		32	BLS070220GF8 PAGO F-2782	FL-1006		127,999.04		25,644.14	
29/Abr/2021	Pago pr..		104	BLS070220GF8 PAGO F-2806	FL-1006		2,691.20		22,952.94	
29/Abr/2021	Pago pr..		105	BLS070220GF8 PAGO F-2805	FL-1006		11,054.80		11,898.14	
29/Abr/2021	Pago pr..		106	BLS070220GF8 PAGO F-2794	FL-1006		4,559.96		7,338.18	
14/May/2021	Pago pr..		43	BLS070220GF8 PAGO F-2816	FL-1006		3,166.80		4,171.38	
14/May/2021	Pago pr..		43	BLS070220GF8 PAGO F-2824	FL-1006		4,171.36		0.02	
07/Dic/2021	Maquilas		10	BLS070220GF8MAQUILA DICI..	FL-10005			1,226,584.00	1,226,584.02	
07/Dic/2021	Maquilas		13	BLS070220GF8MAQUILA DICI..	FL-10005			1,010,128.00	2,236,712.02	
08/Dic/2021	Maquilas		9	BLS070220GF8MAQUILA DICI..	FL-10005			1,135,888.94	3,372,600.96	
20/Dic/2021	Maquilas		11	BLS070220GF8MAQUILA DICI..	FL-10005			974,268.46	4,346,869.41	
20/Dic/2021	Maquilas		12	BLS070220GF8MAQUILA DICI..	FL-10005			1,941,033.10	6,287,902.52	
27/Dic/2021	Maquilas		14	BLS070220GF8MAQUILA DICI..	FL-10005			852,475.88	7,140,378.40	
29/Dic/2021	Pago pr..		192	BLS070220GF8 PAGO F-3495	FL-10005		974,268.46		6,166,109.94	
29/Dic/2021	Pago pr..		193	BLS070220GF8 PAGO F-3464	FL-10005		1,226,584.00		4,939,525.94	
29/Dic/2021	Pago pr..		194	BLS070220GF8 PAGO F-3473	FL-10005		1,135,888.94		3,803,637.00	
30/Dic/2021	Maquilas		39	BLS070220GF8MAQUILA DICI..	FL-10005			2,330,509.60	6,134,146.60	
30/Dic/2021	Maquilas		40	BLS070220GF8MAQUILA DICI..	FL-10005			432,912.00	6,567,058.60	
30/Dic/2021	Maquilas		41	BLS070220GF8MAQUILA DICI..	FL-10005			61,329.20	6,628,387.80	
30/Dic/2021	Maquilas		42	BLS070220GF8MAQUILA DICI..	FL-10005			295,678.90	6,924,066.70	
30/Dic/2021	Maquilas		43	BLS070220GF8MAQUILA DICI..	FL-10005			151,302.74	7,075,369.44	
30/Dic/2021	Maquilas		44	BLS070220GF8MAQUILA DICI..	FL-10005			107,145.72	7,182,515.16	
31/Dic/2021	Pago pr..		248	BLS070220GF8 PAGO F-3465	FL-10005		1,010,128.00		6,172,387.16	
31/Dic/2021	Pago pr..		249	BLS070220GF8 PAGO F-3494	FL-10005		1,941,033.10		4,231,354.06	
31/Dic/2021	Pago pr..		250	BLS070220GF8 PAGO F-3534	FL-10005		852,475.88		3,378,878.18	
01/Feb/2022	Maquilas		1	BLS070220GF8MAQUILA FEB..	FL-10005			162,847.06	3,541,725.24	
10/Feb/2022	Pago pr..		16	BLS070220GF8 PAGO F-3553	FL-10005		295,678.90		3,246,046.34	
10/Feb/2022	Pago pr..		17	BLS070220GF8 PAGO F-3552	FL-10005		61,329.20		3,184,717.14	
10/Feb/2022	Pago pr..		18	BLS070220GF8 PAGO F-3560	FL-10005		162,847.06		3,021,870.08	
10/Feb/2022	Pago pr..		19	BLS070220GF8 PAGO F-3551	FL-10005		432,912.00		2,588,958.08	
10/Feb/2022	Pago pr..		20	BLS070220GF8 PAGO F-3554	FL-10005		151,302.74		2,437,655.34	
10/Feb/2022	Pago pr..		21	BLS070220GF8 PAGO F-3550	FL-10005		2,330,509.60		107,145.74	
10/Feb/2022	Pago pr..		22	BLS070220GF8 PAGO F-3555	FL-10005		107,145.72		0.02	
01/Ago/2022	Maquilas		67	BLS070220GF8MAQUILA AGO..	FL-3034			35,960.00	35,960.02	
01/Ago/2022	Maquilas		68	BLS070220GF8MAQUILA AGO..	FL-3034			123,059.76	159,019.78	
01/Ago/2022	Maquilas		69	BLS070220GF8MAQUILA AGO..	FL-3034			31,465.00	190,484.78	
01/Ago/2022	Maquilas		70	BLS070220GF8MAQUILA AGO..	FL-3034			135,790.76	326,275.54	
05/Ago/2022	Maquilas		71	BLS070220GF8MAQUILA AGO..	FL-3034			32,788.56	359,064.10	
01/Sep/2022	Maquilas		1	BLS070220GF8MAQUILA SEPT..	FL-3034			39,473.64	398,537.74	
01/Sep/2022	Maquilas		2	BLS070220GF8MAQUILA SEPT..	FL-3034			168,812.48	567,350.22	
01/Sep/2022	Maquilas		3	BLS070220GF8MAQUILA SEPT..	FL-3034			38,576.96	605,927.18	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Sep/2022	Pago pr..		32	BLS070220GF8 PAGO F-4752	FL-3034		32,788.56		573,138.62	
06/Sep/2022	Pago pr..		33	BLS070220GF8 PAGO F-4648	FL-3034		123,059.76		450,078.86	
06/Sep/2022	Pago pr..		34	BLS070220GF8 PAGO F-4646	FL-3034		35,960.00		414,118.86	
06/Sep/2022	Pago pr..		35	BLS070220GF8 PAGO F-4707	FL-3034		135,790.76		278,328.10	
06/Sep/2022	Pago pr..		36	BLS070220GF8 PAGO F-4705	FL-3034		31,465.00		246,863.10	
13/Sep/2022	Pago pr..		65	BLS070220GF8 PAGO F-4831	FL-3034		39,473.64		207,389.46	
13/Sep/2022	Pago pr..		68	BLS070220GF8 PAGO F-4832	FL-3034		168,812.48		38,576.98	
13/Sep/2022	Pago pr..		69	BLS070220GF8 PAGO F-4836	FL-3034		38,576.96		0.02	
01/Oct/2022	Diario		1	DEPURACION DE PROVEEDO..				-0.02	0.00	
01/Oct/2022	Maquilas		1	BLS070220GF8MAQUILA OCT..	FL-3034			7,182.72	7,182.72	
21/Oct/2022	Pago pr..		76	BLS070220GF8 PAGO F-5068	FL-3034		7,182.72		0.00	
01/Nov/2022	Maquilas		59	BLS070220GF8MAQUILA NOVI..	FL-3034			187,150.92	187,150.92	
09/Nov/2022	Maquilas		58	BLS070220GF8MAQUILA NOVI..	FL-3034			1,269,713.96	1,456,864.88	
23/Nov/2022	Pago pr..		70	BLS070220GF8 PAGO F-5104	FL-3034		187,150.92		1,269,713.96	
23/Nov/2022	Pago pr..		71	BLS070220GF8 PAGO F-5367	FL-3034		1,269,713.96		0.00	
01/Dic/2022	Maquilas		9	BLS070220GF8MAQUILA DICI..	FL-3034			935,785.92	935,785.92	
02/Dic/2022	Maquilas		7	BLS070220GF8MAQUILA DICI..	FL-3034			4,133.08	939,919.00	
12/Dic/2022	Maquilas		10	BLS070220GF8MAQUILA DICI..	FL-3034			244,248.44	1,184,167.44	
16/Dic/2022	Maquilas		8	BLS070220GF8MAQUILA DICI..	FL-3034			8,537.60	1,192,705.04	
28/Dic/2022	Maquilas		74	BLS070220GF8MAQUILA DICI..	FL-3034			5,800.00	1,198,505.04	
29/Dic/2022	Maquilas		75	BLS070220GF8MAQUILA DICI..	FL-3034			9,048.00	1,207,553.04	
29/Dic/2022	Maquilas		76	BLS070220GF8MAQUILA DICI..	FL-3034			24,552.56	1,232,105.60	
29/Dic/2022	Maquilas		77	BLS070220GF8MAQUILA DICI..	FL-3034			17,000.96	1,249,106.56	
29/Dic/2022	Maquilas		78	BLS070220GF8MAQUILA DICI..	FL-3034			17,829.20	1,266,935.76	
30/Dic/2022	Maquilas		85	BLS070220GF8MAQUILA DICI..	FL-3034			610,624.00	1,877,559.76	
31/Ene/2023	Pago pr..		154	BLS070220GF8 PAGO F-5460	FL-3034		935,785.92		941,773.84	
14/Feb/2023	Pago pr..		48	BLS070220GF8 PAGO F-5528	FL-3034		244,248.44		697,525.40	
14/Feb/2023	Pago pr..		48	BLS070220GF8 PAGO F-5488	FL-3034		4,133.08		693,392.32	
14/Feb/2023	Pago pr..		48	BLS070220GF8 PAGO F-5460	FL-3034		8,537.60		684,854.72	
28/Feb/2023	Pago pr..		95	BLS070220GF8 PAGO F-5624	FL-3034		17,000.96		667,853.76	
28/Feb/2023	Pago pr..		95	BLS070220GF8 PAGO F-5623	FL-3034		24,552.56		643,301.20	
28/Feb/2023	Pago pr..		96	BLS070220GF8 PAGO F-5626	FL-3034		17,829.20		625,472.00	
28/Feb/2023	Pago pr..		96	BLS070220GF8 PAGO F-5622	FL-3034		9,048.00		616,424.00	
06/Mar/2023	Maquilas		3	BLS070220GF8MAQUILA MAR..	FL-1035			19,024.00	635,448.00	
08/Mar/2023	Pago pr..		20	BLS070220GF8 PAGO F-5619	FL-3034		5,800.00		629,648.00	
09/Mar/2023	Maquilas		4	BLS070220GF8MAQUILA MAR..	FL-1035			85,260.00	714,908.00	
01/Abr/2023	Maquilas		1	BLS070220GF8MAQUILA ABRI..	FL-1035			24,552.56	739,460.56	
18/Abr/2023	Pago pr..		43	BLS070220GF8 PAGO F-5636	FL-3034		610,624.00		128,836.56	
20/Abr/2023	Pago pr..		60	BLS070220GF8 PAGO F-5909	FL-1035		19,024.00		109,812.56	
20/Abr/2023	Pago pr..		61	BLS070220GF8 PAGO F-5943	FL-1035		85,260.00		24,552.56	
20/Abr/2023	Pago pr..		63	BLS070220GF8 PAGO F-6056	FL-1035		24,552.56		0.00	
18/May/2023	Maquilas		7	BLS070220GF8MAQUILA MAY..	FL-4020			32,480.00	32,480.00	
18/May/2023	Maquilas		8	BLS070220GF8MAQUILA MAY..	FL-4020			32,712.00	65,192.00	
25/May/2023	Pago pr..		80	BLS070220GF8 PAGO F-6288	FL-4020		32,712.00		32,480.00	
25/May/2023	Pago pr..		81	BLS070220GF8 PAGO F-6287	FL-4020		32,480.00		0.00	
01/Jul/2023	Maquilas		2	BLS070220GF8 'MAQUILA JULI..	FL-2153			263,795.60	263,795.60	
01/Jul/2023	Maquilas		4	BLS070220GF8 'MAQUILA JULI..	FL-2153			2,350,709.84	2,614,505.44	
03/Jul/2023	Maquilas		3	BLS070220GF8 'MAQUILA JULI..	FL-2153			567,286.40	3,181,791.84	
01/Ago/2023	Maquilas		1	BLS070220GF8 'MAQUILA AG..	FL-2153			1,264,091.44	4,445,883.28	
02/Ago/2023	Pago pr..		9	BLS070220GF8 PAGO F-6485	FL-2153		263,795.60		4,182,087.68	
02/Ago/2023	Pago pr..		9	BLS070220GF8 PAGO F-6486	FL-2153		567,286.40		3,614,801.28	
01/Sep/2023	Maquilas		1	BLS070220GF8 'MAQUILA SEP..	FL-2153			386,755.60	4,001,556.88	
06/Sep/2023	Pago pr..		9	BLS070220GF8 PAGO F-6487	FL-2153		2,350,709.84		1,650,847.04	
06/Sep/2023	Pago pr..		13	BLS070220GF8 PAGO F-6549	FL-2153		1,264,091.44		386,755.60	
14/Sep/2023	Pago pr..		52	BLS070220GF8 PAGO F-6916	FL-2153		386,755.60		0.00	
01/Nov/2023	Maquilas		1	BLS070220GF8 'MAQUILA NOV..	FL-2153			1,108,210.64	1,108,210.64	
10/Nov/2023	Maquilas		6	BLS070220GF8 'MAQUILA NOV..	FL-2153			956,182.20	2,064,392.84	
10/Nov/2023	Maquilas		7	BLS070220GF8 'MAQUILA NOV..	FL-2153			875,559.88	2,939,952.72	
10/Nov/2023	Maquilas		8	BLS070220GF8 'MAQUILA NOV..	FL-2153			236,433.52	3,176,386.24	
10/Nov/2023	Maquilas		9	BLS070220GF8 'MAQUILA NOV..	FL-2153			848,153.72	4,024,539.96	
15/Nov/2023	Pago pr..		31	BLS070220GF8 PAGO F-7053	FL-2153		1,108,210.64		2,916,329.32	
17/Nov/2023	Maquilas		10	BLS070220GF8 'MAQUILA NOV..	FL-2153			1,051,667.60	3,967,996.92	
21/Nov/2023	Maquilas		11	BLS070220GF8 'MAQUILA NOV..	FL-2153			657,623.72	4,625,620.64	
13/Dic/2023	Pago pr..		39	BLS070220GF8 PAGO F-7313	FL-2153		236,433.52		4,389,187.12	
13/Dic/2023	Pago pr..		43	BLS070220GF8 PAGO F-7312	FL-2153		875,559.88		3,513,627.24	
20/Dic/2023	Maquilas		61	BLS070220GF8 'MAQUILA DICI..	FL-2153			27,961.80	3,541,589.04	
27/Dic/2023	Maquilas		14	BLS070220GF8 'MAQUILA DICI..	FL-2153			1,124,568.96	4,666,158.00	
27/Dic/2023	Maquilas		15	BLS070220GF8 'MAQUILA DICI..	FL-2153			596,001.04	5,262,159.04	
29/Dic/2023	Maquilas		16	BLS070220GF8 'MAQUILA DICI..	FL-2153			1,067,705.76	6,329,864.80	
29/Dic/2023	Maquilas		17	BLS070220GF8 'MAQUILA DICI..	FL-2153			149,939.28	6,479,804.08	
29/Dic/2023	Pago pr..		87	BLS070220GF8 PAGO F-7314	FL-2153		848,153.72		5,631,650.36	
29/Dic/2023	Pago pr..		88	BLS070220GF8 PAGO F-7264	FL-2153		956,182.20		4,675,468.16	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Dic/2023	Pago pr..	113	BLS070220GF8	PAGO F-7409	FL-2153	657,623.72		4,017,844.44	
	04/Ene/2024	Pago pr..	8	BLS070220GF8	PAGO F-7375	FL-2153	1,051,667.60		2,966,176.84	
	26/Ene/2024	Pago pr..	137	BLS070220GF8	PAGO F-7611	FL-2153	27,961.80		2,938,215.04	
	02/Feb/2024	Pago pr..	17	BLS070220GF8	PAGO F-7680	FL-2153	596,001.04		2,342,214.00	
	13/Feb/2024	Pago pr..	34	BLS070220GF8	PAGO F-7686	FL-2153	1,067,705.76		1,274,508.24	
	13/Feb/2024	Pago pr..	35	BLS070220GF8	PAGO F-7679	FL-2153	1,124,568.96		149,939.28	
	01/Mar/2024	Maquilas	1	BLS070220GF8	'MAQUILA MA..	FL-1014		2,011,449.28	2,161,388.56	
	01/Mar/2024	Maquilas	2	BLS070220GF8	'MAQUILA MA..	FL-1014		29,299.28	2,190,687.84	
	01/Mar/2024	Maquilas	3	BLS070220GF8	'MAQUILA MA..	FL-1014		103,173.88	2,293,861.72	
	01/Abr/2024	Maquilas	1	BLS070220GF8	'MAQUILA ABR..	FL-1014		193,743.20	2,487,604.92	
	03/Abr/2024	Pago pr..	10	BLS070220GF8	PAGO F-8024	FL-1014	29,299.28		2,458,305.64	
	03/Abr/2024	Pago pr..	11	BLS070220GF8	PAGO F-7996	FL-1014	2,011,449.28		446,856.36	
	15/Abr/2024	Maquilas	3	BLS070220GF8	'MAQUILA ABR..	FL-1014		2,813.00	449,669.36	
	15/Abr/2024	Maquilas	4	BLS070220GF8	'MAQUILA ABR..	FL-1014		29,943.08	479,612.44	
	15/Abr/2024	Pago pr..	65	BLS070220GF8	PAGO F-7687	FL-2153	149,939.28		329,673.16	
	15/Abr/2024	Pago pr..	66	BLS070220GF8	PAGO F-8023	FL-1014	103,173.88		226,499.28	
	15/Abr/2024	Pago pr..	67	BLS070220GF8	PAGO F-8141	FL-1014	193,743.20		32,756.08	
	29/Abr/2024	Maquilas	6	BLS070220GF8	'MAQUILA ABR..	FL-2013		170,682.40	203,438.48	
	29/Abr/2024	Maquilas	7	BLS070220GF8	'MAQUILA ABR..	FL-2013		238,672.32	442,110.80	
	03/May/2024	Pago pr..	13	BLS070220GF8	PAGO F-8287	FL-1014	29,943.08		412,167.72	
	03/May/2024	Pago pr..	14	BLS070220GF8	PAGO F-8286	FL-1014	2,813.00		409,354.72	
	13/Jun/2024	Maquilas	4	BLS070220GF8	'MAQUILA JUN..	FL-2013		13,573,041.68	13,982,396.40	
	25/Jun/2024	Pago pr..	81	BLS070220GF8	PAGO F-8465	FL-2013	238,672.32		13,743,724.08	
	02/Jul/2024	Pago pr..	13	BLS070220GF8	PAGO F-8727	FL-2013	13,573,041.68		170,682.40	
	16/Jul/2024	Maquilas	1	BLS070220GF8	'MAQUILA JULI..	FL-2013		41,881.80	212,564.20	
	17/Jul/2024	Maquilas	2	BLS070220GF8	'MAQUILA JULI..	FL-2013		1,586,519.24	1,799,083.44	
	17/Jul/2024	Pago pr..	44	BLS070220GF8	PAGO F-8464	FL-2013	170,682.40		1,628,401.04	
	24/Jul/2024	Pago pr..	68	BLS070220GF8	PAGO F-8833	FL-2013	41,881.80		1,586,519.24	
	31/Jul/2024	Pago pr..	77	BLS070220GF8	PAGO F-8980	FL-2013	1,586,519.24		0.00	
	28/Ago/2024	Maquilas	34	BLS070220GF8	'MAQUILA AG..	FL-2013		1,068,290.40	1,068,290.40	
	28/Ago/2024	Maquilas	35	BLS070220GF8	'MAQUILA AG..	FL-2013		497,687.56	1,565,977.96	
	29/Ago/2024	Maquilas	36	BLS070220GF8	'MAQUILA AG..	FL-2013		2,226,555.04	3,792,533.00	
	11/Sep/2024	Pago pr..	47	BLS070220GF8	PAGO F-9280	FL-2013	2,226,555.04		1,565,977.96	
	11/Sep/2024	Pago pr..	48	BLS070220GF8	PAGO F-9270	FL-2013	497,687.56		1,068,290.40	
	11/Sep/2024	Pago pr..	49	BLS070220GF8	PAGO F-9246	FL-2013	1,068,290.40		0.00	
	24/Sep/2024	Maquilas	10	BLS070220GF8	'MAQUILA SEP..	FL-2013		1,960,613.44	1,960,613.44	
	24/Sep/2024	Maquilas	11	BLS070220GF8	'MAQUILA SEP..	FL-2013		409,122.72	2,369,736.16	
	09/Oct/2024	Pago pr..	37	BLS070220GF8	PAGO F-9434	FL-2013	1,960,613.44		409,122.72	
	09/Oct/2024	Pago pr..	38	BLS070220GF8	PAGO F-9435	FL-2013	409,122.72		0.00	
						Total:	56,768,219.20	56,698,663.26	0.00	
2-1-1-2-06-00000-0001				RAYGOZA LARA TERESA		Total:	0.00	Saldo inicial : 0.00	0.00	
2-1-1-2-06-00000-0002				AGUA PURIFICADORA MON..		Total:	0.00	Saldo inicial : 0.00	0.00	
2-1-1-2-06-00000-0003				ELECTROPURA S DE RL DE..		Total:	0.00	Saldo inicial : 0.00	0.00	
2-1-1-2-06-00000-0004				RICHMOND PUBLISHING SA..		Total:	0.00	Saldo inicial : 0.00	0.00	
2-1-1-2-06-00000-0005				CENGAGE LEARNING EDIT..		Total:	0.00	Saldo inicial : 0.00	0.00	
2-1-1-2-06-00000-0006				MACMILLAN PUBLISHERS ..		Total:	0.00	Saldo inicial : 0.00	0.00	
2-1-1-2-06-00000-0007				CLUB DE EDITORES AC		Total:	0.00	Saldo inicial : 0.00	0.00	
2-1-1-2-06-00000-0008				EXPANSION SA DE CV		Total:	0.00	Saldo inicial : 0.00	0.00	
2-1-1-2-06-00000-0009				CARPIO HUERTA MARIA LU..		Total:	0.00	Saldo inicial : 0.00	0.00	
2-1-1-2-06-00000-0010				PAEZ GERARDO LUIS ENRI..				Saldo inicial : 5,850.00	5,850.00	
09/Ene/2020	Pago pr..	6	PAGL770204UU9	PAGO F-275..	FL-11335-19		5,850.00		0.00	
29/Jul/2021	Entrada..	423	PAGL-770204-UU9	EA 423 FAC..	FL-7069			16,472.00	16,472.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Jul/2021	Entrada..	423	PAGL-770204-UU9 EA 423 FAC..	FL-7069			6,090.00	22,562.00	
	31/Ago/2021	Pago pr..	91	PAGL770204UU9 PAGO F-2BF..	FL-7069		22,562.00		0.00	
	16/Nov/2022	Entrada..	803	PAGL770204UU9 EA 803 FAC ..	FL-10014			10,846.00	10,846.00	
	29/Nov/2022	Pago pr..	95	PAGL770204UU9 PAGO F-35	FL-10014		10,846.00		0.00	
				Total:			39,258.00	33,408.00	0.00	
2-1-1-2-06-00000-0011				AGENCIA PROMOTORA DE ..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-06-00000-0012				INSTITUTO DE POSGRADO ..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-06-00000-0013				CAMARA NACIONAL DE LA ..				Saldo inicial :	0.00	
	29/Ene/2020	Servici..	7	CNI580210AE1 PASIVO F-700	FL-1178			11,170.00	11,170.00	
	31/Ene/2020	Pago pr..	105	CNI580210AE1 PAGO F-700	FL-1178		11,170.00		0.00	
	25/Ene/2021	Servici..	7	CNI580210AE1 PASIVO F-406	FL-1056			11,170.00	11,170.00	
	28/Ene/2021	Pago pr..	39	CNI580210AE1 PAGO F-406	FL-1056		11,170.00		0.00	
	27/Ene/2022	Servici..	11	CNI580210AE1 PASIVO F-1045	FL-1128			11,670.00	11,670.00	
	31/Ene/2022	Pago pr..	45	CNI580210AE1 PAGO F-1045	FL-1128		11,670.00		0.00	
	25/Ene/2023	Servici..	7	CNI580210AE1 PASIVO F-1661	FL-1099			11,670.00	11,670.00	
	31/Ene/2023	Pago pr..	123	CNI580210AE1 PAGO F-1661	FL-1099		11,670.00		0.00	
	26/Ene/2024	Servici..	5	CNI580210AE1 PASIVO FAC-2..	FL-1226			11,670.00	11,670.00	
	31/Ene/2024	Pago pr..	153	CNI580210AE1 PAGO F-2240	FL-1226		11,670.00		0.00	
				Total:			57,350.00	57,350.00	0.00	
2-1-1-2-06-00000-0014				ASOCIACION DE EMPRESA..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-06-00000-0015				REPARTO OPORTUNO DE P..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-06-00000-0016				CUERPO DE VIGILANCIA A..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-06-00000-0017				UNION DE INDUSTRIALES L..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-06-00000-0018				TIRANT LO BLANCH MEXIC..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-06-00000-0019				JIMENEZ MUÑIZ LETICIA				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-06-00000-0020				GUILLERMO ZARATE VERO..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-06-00000-0021				OPERADORA DE PROGRA..				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-06-00000-0022				INFORMACION DINAMICA D..				Saldo inicial :	0.00	
	30/Jun/2020	Servici..	22	IDC1708254C5 PASIVO F-2020..	FL-6065			4,370.00	4,370.00	
	30/Jun/2020	Pago pr..	30	IDC1708254C5 PAGO F-2020 4..	FL-6065		4,370.00		0.00	
	28/Jun/2021	Servici..	32	IDC1708254C5 PASIVO F-5128	FL-6146			3,225.00	3,225.00	
	28/Jun/2021	Pago pr..	92	IDC1708254C5 PAGO F-2021 5..	FL-6146		3,225.00		0.00	
	23/Jun/2022	Servici..	45	IDC1708254C5 PASIVO F-4753	FL-6122			9,367.00	9,367.00	
	24/Jun/2022	Pago pr..	73	IDC1708254C5 PAGO F-4753	FL-6122		9,367.00		0.00	
	23/May/2024	Servici..	43	IDC1708254C5 PASIVO FAC-3..	FL-5094			9,135.00	9,135.00	
	24/May/2024	Pago pr..	69	IDC1708254C5 PAGO F-3044	FL-5094		9,135.00		0.00	
				Total:			26,097.00	26,097.00	0.00	
2-1-1-2-06-00000-9999				PROVISION DEL COSTO				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
2-1-1-2-07-00000-0001				GAMA OLIVARES MIGUEL				Saldo inicial :	211,318.09	
				Total:			0.00	0.00	211,318.09	
2-1-1-2-07-00000-0002				ISLAS AVILA EDGAR ALEJ..				Saldo inicial :	42,616.91	
	17/May/2022	Servici..	59	IAAE740712GG2 PASIVO NC-0..	FL-5183			-22,678.87	19,938.04	
	24/May/2022	Egresos	74	IAAE740712GG2 PAGO F-56	FL-12416		42,616.91		-22,678.87	
	24/May/2022	Egresos	74	IAAE740712GG2 PAGO NC-00..	FL-5183		-22,678.87		0.00	
				Total:			19,938.04	-22,678.87	0.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
2-1-1-2-07-00000-0003			ESTRELLA GONZALEZ GLO..	Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-07-00000-0004			HERNANDEZ ESTRELLA AN..	Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-07-00000-0005			MORENO DOMINGUEZ JOS..	Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-07-00000-0006			SUAREZ MENDOZA ..	Total:	0.00	Saldo inicial : 0.00	113,172.45 113,172.45
2-1-1-2-07-00000-0007			GARCIA VELARDE ROJO D..	Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-07-00000-0008			SAAB PALLARES ANTONIO..	Total:	0.00	Saldo inicial : 0.00	0.00 0.00
2-1-1-2-07-00000-0009			DE ALBA BELLIZZIA LEA G..	Total:	0.00	Saldo inicial : 0.00	0.00 0.00
Total PROVEEDORES POR PAGAR A ..					2,075,506,416.7..	2,339,766,114.8..	278,992,618.11
T o t a l:					2,075,506,416.7..	2,339,766,114.8..	278,992,618.11