



Cuenta Pública 2022
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

Nombre de la Entidad Municipal: Sistema Municipal para el Desarrollo Integral de la Familia San Mateo Atenco, 3041.

Del 01 de Enero al 31 de Diciembre de 2022 (2)

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|-----------------------|-------------------------|-------------------|---------------|---------------|-----------------|-------------------------|
| 1000 | ACTIVO | 27,244,065.94 | 37,657,868.20 | 36,765,180.99 | 26,351,378.73 | |
| 1100 | ACTIVO CIRCULANTE | 273,959.88 | 37,646,718.20 | 35,888,345.14 | -1,484,413.18 | |
| 1110 | Efectivo y Equivalentes | 165,252.97 | 37,625,082.65 | 35,868,413.04 | -1,591,416.64 | |
| 1111 | Efectivo | 165,252.97 | 3,830,528.40 | 3,995,781.38 | -0.01 | |
| 1111 0000000001 | Caja | 165,252.96 | 3,825,528.40 | 3,990,781.37 | -0.01 | |
| 1111 0000000001 | | | | | | |
| 0000000000000001 | Caja | 165,252.96 | 3,825,528.40 | 3,990,781.37 | -0.01 | |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | 165,296.90 | 3,825,528.40 | 3,990,781.37 | 43.93 | |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 117,767.51 | | 31/01/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 6,120.00 | 0.00 | | 31/01/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 7,720.00 | 0.00 | | 31/01/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 117,767.51 | 0.00 | | 31/01/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 5,000.00 | 0.00 | | 23/02/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 11,919.81 | | 27/02/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 1,240.00 | 0.00 | | 28/02/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 11,919.81 | 0.00 | | 28/02/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 6,120.00 | | 02/02/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 7,720.00 | | 28/02/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 14.40 | | 02/02/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 160,139.96 | | 18/02/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 363,074.39 | | 31/03/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 363,074.39 | 0.00 | | 31/03/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja | | 0.00 | 1,240.00 | | 31/03/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 5,000.00 | | 01/04/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 117,402.90 | 0.00 | | 29/04/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 362,914.58 | | 29/04/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 60.00 | 0.00 | | 30/04/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 362,914.58 | 0.00 | | 30/04/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 347,908.29 | | 31/05/2022 |

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|-----------------------|-------------------------------------------------|--------|---------------|---------------|--------------|------------|
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 347,908.29 | 0.00 | | 31/05/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 110,662.26 | | 02/05/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 6,740.64 | | 06/05/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 351,104.63 | | 01/06/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 351,104.63 | 0.00 | | 30/06/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 60.00 | | 10/06/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 352,064.60 | | 29/07/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja | | 352,064.60 | 0.00 | | 31/07/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 357,918.72 | | 31/08/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 1,000.00 | 0.00 | | 31/08/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 5,098.61 | | 22/08/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 357,918.72 | 0.00 | | 31/08/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 358,048.75 | | 30/09/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 1,000.00 | | 09/09/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 358,048.75 | 0.00 | | 30/09/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 357,501.58 | | 31/10/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 357,501.58 | 0.00 | | 31/10/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja | | 0.00 | 354,572.35 | | 30/11/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 354,572.35 | 0.00 | | 30/11/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 0.00 | 352,190.29 | | 21/12/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0001 | Caja 1 | | 352,190.29 | 0.00 | | 21/12/2022 |
| 1111 0000000001 | | | | | | |
| 0000000000000001 0002 | Caja 2 | -43.94 | 0.00 | 0.00 | -43.94 | |
| 1111 0000000002 | Fondo Fijo de Caja | 0.01 | 5,000.00 | 5,000.01 | 0.00 | |
| 1111 0000000002 | Fondos Fijos de Caja | 0.01 | 5,000.00 | 5,000.01 | 0.00 | |
| 0000000000000001 0001 | Fondo Fijo de Caja de Tesoreria | 0.01 | 5,000.00 | 5,000.01 | 0.00 | |
| 1111 0000000002 | | | | | | |
| 0000000000000001 0001 | Fondo Fijo de Caja de Tesoreria | | 5,000.00 | 0.00 | | 01/04/2022 |
| 1111 0000000002 | | | | | | |
| 0000000000000001 0001 | Fondo Fijo de Caja de Tesoreria | | 0.00 | 0.01 | | 10/06/2022 |
| 1111 0000000002 | | | | | | |
| 0000000000000001 0001 | Fondo Fijo de Caja de Tesoreria | | 0.00 | 5,000.00 | | 21/12/2022 |
| 1112 | Bancos/Tesoreria | 0.00 | 33,794,554.25 | 31,872,631.66 | 1,921,922.59 | |
| 1112 0000000002 | Banorte | 0.00 | 33,794,554.25 | 31,872,631.66 | 1,921,922.59 | |
| 1112 0000000002 | Azteca Cta. No. 01720166728596 Recursos Pro | 0.00 | 612,952.42 | 385,000.00 | 227,952.42 | |
| 0000000000000005 | | | | | | |
| 1112 0000000002 | Azteca Cta. No. 01720166728596 Recursos Propios | | 6,575.00 | 0.00 | | 28/02/2022 |
| 0000000000000005 | | | | | | |
| 1112 0000000002 | Azteca Cta. No. 01720166728596 Recursos Propios | | 20,085.00 | 0.00 | | 28/02/2022 |
| 0000000000000005 | | | | | | |

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|-----------------------------------|-------------------------------------------------|-----------|-----------|--|------------|
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 6,120.00 | 0.00 | | 02/02/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 7,720.00 | 0.00 | | 28/02/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 14,925.00 | 0.00 | | 31/03/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 28,155.00 | 0.00 | | 31/03/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 5,042.00 | 0.00 | | 28/03/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 1,240.00 | 0.00 | | 31/03/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 1.86 | 0.00 | | 31/03/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 8,890.00 | 0.00 | | 30/04/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 24,825.00 | 0.00 | | 30/04/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 13.86 | 0.00 | | 30/04/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 19,535.00 | 0.00 | | 31/05/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 38,950.00 | 0.00 | | 31/05/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 26.17 | 0.00 | | 31/05/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 16,460.00 | 0.00 | | 30/06/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 45,425.00 | 0.00 | | 30/06/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 60.00 | 0.00 | | 10/06/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 0.01 | 0.00 | | 10/06/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 40.19 | 0.00 | | 30/06/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 11,270.00 | 0.00 | | 31/07/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 28,600.00 | 0.00 | | 31/07/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 61.64 | 0.00 | | 31/07/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 40,925.00 | 0.00 | | 31/08/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 91,190.00 | 0.00 | | 31/08/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 85.87 | 0.00 | | 31/08/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 15,165.00 | 0.00 | | 30/09/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 43,175.00 | 0.00 | | 30/09/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 117.07 | 0.00 | | 30/09/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 0.00 | 70,000.00 | | 12/10/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 0.00 | 80,000.00 | | 19/10/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 0.00 | 50,000.00 | | 28/10/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 13,990.00 | 0.00 | | 31/10/2022 |
| 1112 0000000002 00000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 43,085.00 | 0.00 | | 31/10/2022 |

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|------------------------------------|--------------------------------------------------|---------------|---------------|------------|------------|
| 1112 0000000002 000000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 156.82 | 0.00 | | 31/10/2022 |
| 1112 0000000002 000000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 0.00 | 45,000.00 | | 18/11/2022 |
| 1112 0000000002 000000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 0.00 | 40,000.00 | | 30/11/2022 |
| 1112 0000000002 000000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 13,470.00 | 0.00 | | 30/11/2022 |
| 1112 0000000002 000000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 38,360.00 | 0.00 | | 30/11/2022 |
| 1112 0000000002 000000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 157.99 | 0.00 | | 30/11/2022 |
| 1112 0000000002 000000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 0.00 | 100,000.00 | | 08/12/2022 |
| 1112 0000000002 000000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 8,545.00 | 0.00 | | 31/12/2022 |
| 1112 0000000002 000000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 20,380.00 | 0.00 | | 31/12/2022 |
| 1112 0000000002 000000000000005 | Azteca Cta. No. 01720166728596 Recursos Propios | 128.94 | 0.00 | | 31/12/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones 0.00 | 18,810,086.34 | 18,612,230.85 | 197,855.49 | |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,479.00 | | 31/01/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 150,000.00 | | 31/01/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 600,000.00 | | 31/01/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1,000,000.00 | 0.00 | | 25/01/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 57,580.00 | 0.00 | | 25/01/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,098.00 | | 04/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,098.00 | | 04/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 798.00 | | 04/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 0.00 | | 04/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 0.00 | | 04/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,000.00 | | 23/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 569.00 | | 01/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 10,143.71 | | 02/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,828.00 | | 04/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,979.00 | | 04/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 13,219.86 | | 14/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 450,000.00 | | 14/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 25,520.00 | | 17/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 35,339.17 | | 17/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 7,546.00 | | 18/02/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 9,707.00 | | 18/02/2022 |

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|-----------------------------------|---------------------------------------------|--------------|------------|------------|
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 40,681.00 | 18/02/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | 22/02/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 8,101.17 | 23/02/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 470,000.00 | 28/02/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 14,418.80 | 25/02/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1,500,000.00 | 0.00 | 28/02/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 5,058.61 | 0.00 | 02/02/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,058.61 | 02/02/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 14.40 | 0.00 | 02/02/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1.85 | 0.00 | 28/02/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,612.10 | 08/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,908.48 | 25/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 0.00 | 14/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,479.00 | 01/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 357,484.54 | 04/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 51,950.00 | 04/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 216,846.00 | 04/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 440,000.00 | 14/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,268.85 | 14/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | 15/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 76.00 | 15/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,498.00 | 15/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 561.00 | 18/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,737.00 | 23/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 9,781.96 | 23/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,439.99 | 25/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 17,226.00 | 25/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 63,721.69 | 29/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 12,181.81 | 29/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 450,000.00 | 29/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 2,550.00 | 29/03/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 16,511.68 | 29/03/2022 |

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|-----------------------------------|---------------------------------------------|--------------|------------|--|------------|
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 19,676.74 | | 29/03/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 23,735.92 | | 31/03/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 551,105.00 | 0.00 | | 07/03/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 555,682.68 | 0.00 | | 17/03/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 5.58 | 0.00 | | 31/03/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,000.00 | | 01/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,230.83 | | 19/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 0.00 | | 22/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 0.00 | | 26/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,098.00 | | 05/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 798.00 | | 05/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | | 05/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 500,000.00 | | 07/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 34,019.00 | | 08/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,498.00 | | 12/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 141,477.00 | | 12/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,744.00 | | 13/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 420,000.00 | | 13/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 9,462.46 | | 13/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 561.00 | | 19/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 60,382.90 | | 19/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 2,320.00 | | 22/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 450,000.00 | | 28/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 100,000.00 | | 29/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | | 29/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,522.76 | | 29/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 2,136,925.61 | 0.00 | | 07/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 4.87 | 0.00 | | 30/04/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 0.00 | | 13/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 0.00 | | 13/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,972.78 | | 13/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 399.00 | | 04/05/2022 |

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|-----------------------------------|---------------------------------------------|--------------|------------|--|------------|
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | | 04/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 48,620.00 | | 09/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,480.00 | | 09/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 16,216.38 | | 10/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 187,070.00 | | 11/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,617.00 | | 11/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 420,000.00 | | 13/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,531.85 | | 13/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | | 13/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 32,675.46 | | 13/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,498.00 | | 18/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 561.00 | | 19/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 7,147.54 | | 19/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 16,240.00 | | 25/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 50,634.74 | | 27/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 133,040.00 | | 27/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,495.00 | | 30/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 400,000.00 | | 30/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | | 31/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 11,525.05 | | 31/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,674.88 | | 31/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,520.00 | | 31/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1,937,085.42 | 0.00 | | 12/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 40,083.00 | 0.00 | | 20/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 216,846.00 | 0.00 | | 20/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1,623.60 | 0.00 | | 31/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 7.91 | 0.00 | | 31/05/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,734.86 | | 01/06/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,435.09 | | 01/06/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,967.65 | | 21/06/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,098.00 | | 07/06/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | | 07/06/2022 |

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|-----------------|---------------------------------------------|--|--------------|------------|--|------------|
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 399.00 | | 07/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 35,183.00 | | 07/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 3,997.48 | | 07/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,498.00 | | 13/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 300,000.00 | | 15/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 140,461.00 | | 15/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 5,062.50 | | 15/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,595.77 | | 15/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 8,613.00 | | 16/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 13,834.01 | | 16/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 80,464.22 | | 17/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 3,768.00 | | 20/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 561.00 | | 20/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 3,190.00 | | 21/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 5,452.00 | | 22/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 36,858.39 | | 22/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 420,000.00 | | 30/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 5,062.50 | | 29/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 140,451.00 | 0.00 | | 09/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 1,952,091.71 | 0.00 | | 09/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 22.59 | 0.00 | | 30/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 4,390.46 | | 13/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 549.00 | | 04/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 399.00 | | 04/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 549.00 | | 04/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 43,531.01 | | 05/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 32,842.00 | | 06/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 10,129.58 | | 06/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 4,025.20 | | 13/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 4,704.45 | | 13/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 800,000.00 | | 13/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 138,907.00 | | 14/07/2022 |

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|----------------------------------|---------------------------------------------|--------------|------------|------------|
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,480.00 | 14/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | 15/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 2,975.09 | 15/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 6,210.00 | 15/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,000.00 | 15/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,196.00 | 18/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,498.00 | 18/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 18,358.26 | 09/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,620.00 | 19/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 561.00 | 26/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 16,173.26 | 26/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 420,000.00 | 28/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | 29/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,817.65 | 29/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,000.00 | 29/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1,248,895.37 | 0.00 | 11/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 41.44 | 0.00 | 31/07/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 0.00 | 03/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,994.99 | 05/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,998.72 | 17/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,979.21 | 29/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 399.00 | 05/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | 05/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | 05/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 34,800.00 | 05/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 44,945.00 | 09/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,595.92 | 10/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 172,757.00 | 10/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 420,000.00 | 15/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | 15/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,817.65 | 15/08/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 25,413.28 | 15/08/2022 |

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|-----------------------------------|---------------------------------------------|--------------|--------------|------------|
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,549.00 | 16/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,498.00 | 15/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 684.40 | 18/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 185,600.00 | 23/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 2,115.61 | 23/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,548.81 | 23/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 18,548.38 | 23/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 14,140.40 | 24/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 2,500,000.00 | 29/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | 30/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,817.65 | 30/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,537.00 | 31/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 6,728.00 | 31/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 6,728.00 | 0.00 | 31/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,300.00 | 31/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1,247,935.40 | 0.00 | 09/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 70,000.00 | 0.00 | 10/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 326,691.00 | 0.00 | 25/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 42.09 | 0.00 | 31/08/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,100,000.00 | 09/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,100,000.00 | 30/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,926.24 | 12/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,974.94 | 14/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,222.53 | 23/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 0.00 | 26/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,728.90 | 26/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | 02/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | 02/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 399.00 | 02/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 32,911.00 | 06/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 9,555.56 | 06/09/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 641.00 | 06/09/2022 |

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|------------------------------------|---------------------------------------------|--------------|--------------|------------|
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,737.00 | 07/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 21,223.70 | 07/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 138,853.00 | 12/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | 14/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,817.65 | 14/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,498.00 | 14/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 561.00 | 19/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 2,862.85 | 19/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,387.00 | 20/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 8,575.93 | 23/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 17,168.00 | 27/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 6,728.00 | 27/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 11,368.00 | 28/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 480.00 | 28/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | 29/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,817.65 | 29/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 13,663.84 | 30/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1,142,081.28 | 0.00 | 08/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 172,757.00 | 0.00 | 22/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1,100,000.00 | 0.00 | 30/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 40.34 | 0.00 | 30/09/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 70,000.00 | 0.00 | 12/10/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 80,000.00 | 0.00 | 19/10/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 50,000.00 | 0.00 | 28/10/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,100,000.00 | 28/10/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,941.33 | 12/10/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,950.91 | 27/10/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,364.00 | 05/10/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,700.00 | 04/10/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | 05/10/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,364.00 | 05/10/2022 |
| 1112 0000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 33,018.00 | 06/10/2022 |

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|-----------------------------------|---------------------------------------------|--------------|------------|------------|
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,737.00 | 07/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,149.00 | 12/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 399.00 | 12/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | 12/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 139,280.00 | 12/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,731.02 | 12/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | 14/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,516.12 | 14/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,817.65 | 14/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,655.00 | 14/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 17,126.30 | 18/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,364.00 | 19/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,364.00 | 19/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 29,000.00 | 24/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 561.00 | 27/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 28,173.18 | 25/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 18,676.00 | 26/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 2,668.00 | 26/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 7,810.36 | 27/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,440.00 | 27/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 24,650.00 | 28/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 2,025.36 | 28/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 12,098.80 | 28/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | 31/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,516.12 | 31/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,817.65 | 31/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 41,951.25 | 0.00 | 05/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 138,853.00 | 0.00 | 26/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1,100,000.00 | 0.00 | 28/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 1.52 | 0.00 | 31/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 70,000.00 | 0.00 | 27/10/2022 |
| 1112 000000002 000000000000006 | Bancomer Cta No. 0118132739 Participaciones | 45,000.00 | 0.00 | 18/11/2022 |

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|----------------------------------|---------------------------------------------|-----------|--------------|------------|
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 40,000.00 | 0.00 | 30/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,000,000.00 | 30/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,611.80 | 08/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,598.82 | 29/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 8,122.23 | 03/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,394.00 | 03/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,688.80 | 03/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | 03/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 399.00 | 03/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 549.00 | 03/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 33,275.00 | 07/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 974.40 | 08/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 10,108.34 | 08/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 232.00 | 10/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 139,831.00 | 10/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,944.39 | 11/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | 14/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 3,516.12 | 14/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,817.65 | 14/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 1,149.00 | 15/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 69,503.00 | 16/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 19,242.08 | 16/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,341.00 | 18/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 25,868.00 | 18/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 11,541.86 | 18/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 4,566.92 | 18/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 39,902.68 | 18/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 18,001.00 | 22/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,800.00 | 24/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 570.00 | 25/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 2,064.82 | 29/11/2022 |
| 1112 000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | 0.00 | 5,062.50 | 30/11/2022 |

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|-----------------|---------------------------------------------|--|--------------|------------|--|------------|
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 3,516.12 | | 30/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,817.65 | | 30/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 9,891.37 | | 30/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 24,070.00 | | 30/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 17,883.48 | | 30/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 139,280.00 | 0.00 | | 07/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 42,498.42 | 0.00 | | 07/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 18,000.00 | 0.00 | | 18/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 1,100,000.00 | 0.00 | | 30/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.96 | 0.00 | | 30/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 100,000.00 | 0.00 | | 08/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 5,000.00 | 0.00 | | 21/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 4,948.42 | | 07/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 4,249.29 | | 14/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 3,119.47 | | 21/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 2,816.75 | | 21/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,950.01 | | 06/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,758.84 | | 06/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 2,436.00 | | 06/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 33,602.00 | | 07/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 549.00 | | 07/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 549.00 | | 07/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 399.00 | | 07/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 16,269.16 | | 09/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 8,154.83 | | 09/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 4,947.35 | | 09/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 139,896.00 | | 13/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 6,721.13 | | 14/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,149.00 | | 14/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 5,062.50 | | 14/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 3,516.12 | | 14/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,817.65 | | 14/12/2022 |

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|-----------------------------------|---------------------------------------------|------|------------|-----------|------------|------------|
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 5,401.00 | | 14/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 3,364.00 | | 20/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,471.31 | | 20/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 9,517.76 | | 20/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 5,112.99 | | 20/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,557.06 | | 20/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 570.00 | | 21/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 16,149.40 | | 21/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 5,062.50 | | 21/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 3,516.12 | | 21/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,817.65 | | 21/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 9,818.99 | | 21/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 930.00 | | 21/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 1,218.00 | | 21/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 13,304.24 | | 21/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 25,520.00 | | 22/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 9,222.00 | | 22/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 607.00 | | 26/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 4,714.43 | | 26/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 0.00 | 3,455.10 | | 20/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 27,427.65 | 0.00 | | 06/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 30,000.00 | 0.00 | | 07/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 139,831.00 | 0.00 | | 13/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 150,000.00 | 0.00 | | 13/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 12,439.71 | 0.00 | | 26/12/2022 |
| 1112 0000000002 00000000000006 | Bancomer Cta No. 0118132739 Participaciones | | 1.08 | 0.00 | | 31/12/2022 |
| 1112 0000000002 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | 0.00 | 235,951.62 | 83,568.50 | 152,383.12 | |
| 1112 0000000002 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 12,783.50 | 0.00 | | 28/02/2022 |
| 1112 0000000002 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 160,139.96 | 0.00 | | 18/02/2022 |
| 1112 0000000002 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 0.00 | 21,052.00 | | 04/03/2022 |
| 1112 0000000002 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 0.00 | 19,944.00 | | 04/03/2022 |
| 1112 0000000002 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 0.00 | 4,662.50 | | 29/03/2022 |

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|-----------------|---------------------------------------------|------|---------------|---------------|--------------|------------|
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 38,353.50 | 0.00 | | 31/03/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 0.38 | 0.00 | | 31/03/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 21,142.00 | 0.00 | | 30/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1.33 | 0.00 | | 30/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 0.00 | 22,160.00 | | 17/05/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 520.00 | 0.00 | | 31/05/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1.51 | 0.00 | | 31/05/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1.52 | 0.00 | | 30/06/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 0.00 | 15,750.00 | | 29/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1,000.00 | 0.00 | | 31/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1.38 | 0.00 | | 31/07/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1.41 | 0.00 | | 31/08/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1,000.00 | 0.00 | | 30/09/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1,000.00 | 0.00 | | 09/09/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1.29 | 0.00 | | 30/09/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1.26 | 0.00 | | 31/10/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1.31 | 0.00 | | 30/11/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000007 | Bancomer Cta No. 0118279616 Desayunos | | 1.27 | 0.00 | | 31/12/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 14,135,563.87 | 12,791,832.31 | 1,343,731.56 | |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 150,000.00 | 0.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 600,000.00 | 0.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 6,650.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 8,250.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 7,600.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 7,950.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 6,300.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 6,750.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 0.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 9,300.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 16,000.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 13,000.00 | | 31/01/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 11,600.00 | | 31/01/2022 |

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|-----------------------------------|---------------------------------------------|------------|------------|------------|
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 0.00 | 31/01/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,000.00 | 31/01/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 0.00 | 31/01/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 8,000.00 | 31/01/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 12,000.00 | 31/01/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 0.00 | 31/01/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 12,500.00 | 31/01/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 0.00 | 31/01/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 9,300.00 | 31/01/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 3.71 | 0.00 | 31/01/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 450,000.00 | 0.00 | 14/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 470,000.00 | 0.00 | 28/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 9,500.00 | 16/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,000.00 | 16/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 0.00 | 16/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 9,500.00 | 16/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 15,500.00 | 16/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 6,817.43 | 16/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 55,189.82 | 03/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 58,402.01 | 03/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 189,769.85 | 03/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 251,202.97 | 03/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 373,989.22 | 15/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 383,233.56 | 28/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 75,187.43 | 15/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 20,488.38 | 28/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 2,447.60 | 28/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 21.09 | 0.00 | 28/02/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 440,000.00 | 0.00 | 14/03/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 450,000.00 | 0.00 | 29/03/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,244.20 | 15/03/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,244.20 | 31/03/2022 |

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|-----------------|---------------------------------------------|------------|------------|--|--|------------|
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 52,048.30 | | | 15/03/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 57,548.30 | | | 31/03/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 376,749.22 | | | 15/03/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 366,657.68 | | | 31/03/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 1,256.28 | | | 31/03/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 20.46 | 0.00 | | | 31/03/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 500,000.00 | 0.00 | | | 07/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 420,000.00 | 0.00 | | | 13/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 450,000.00 | 0.00 | | | 28/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 100,000.00 | 0.00 | | | 29/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 7,200.00 | | | 16/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 0.00 | | | 04/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 5,500.00 | | | 04/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,244.20 | | | 13/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 8,699.91 | | | 08/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,244.20 | | | 29/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 56,985.80 | | | 15/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 44,023.93 | | | 08/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 56,985.80 | | | 29/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 365,133.76 | | | 13/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 460,208.45 | | | 08/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 355,189.26 | | | 29/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 117,402.90 | | | 29/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 1,938.36 | | | 30/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 14.12 | 0.00 | | | 30/04/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 420,000.00 | 0.00 | | | 13/05/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 400,000.00 | 0.00 | | | 30/05/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,000.00 | | | 17/05/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 4,544.13 | | | 05/05/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,244.20 | | | 13/05/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,244.20 | | | 31/05/2022 |
| 1112 0000000002 | | | | | | |
| 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 57,485.80 | | | 13/05/2022 |

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|-----------------------------------|---------------------------------------------|--------------|------------|--|------------|
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 57,485.80 | | 31/05/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 341,565.51 | | 13/05/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 343,613.22 | | 31/05/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 1,219.16 | | 31/05/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 32.54 | 0.00 | | 31/05/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 110,662.26 | 0.00 | | 02/05/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 6,740.64 | 0.00 | | 06/05/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 300,000.00 | 0.00 | | 15/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 420,000.00 | 0.00 | | 30/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 4,544.13 | | 06/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,244.20 | | 15/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 10,244.20 | | 29/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 62,485.80 | | 15/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 56,423.30 | | 29/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 351,673.47 | | 15/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 346,610.97 | | 29/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 1,209.88 | | 30/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 14.70 | 0.00 | | 30/06/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 800,000.00 | 0.00 | | 13/07/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 420,000.00 | 0.00 | | 28/07/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 16,707.58 | | 14/07/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 6,728.19 | | 29/07/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 84,122.90 | | 14/07/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 50,061.87 | | 29/07/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 679,658.46 | | 14/07/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 351,465.47 | | 29/07/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 1,206.40 | | 31/07/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 15.33 | 0.00 | | 31/07/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 420,000.00 | 0.00 | | 15/08/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 2,500,000.00 | 0.00 | | 29/08/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 7,564.82 | | 01/08/2022 |
| 1112 0000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 6,728.19 | | 15/08/2022 |

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|----------------------------------|---------------------------------------------|--------------|------------|--|------------|
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 6,728.19 | | 30/08/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 50,061.87 | | 15/08/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 49,062.64 | | 30/08/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 359,030.29 | | 15/08/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 359,180.29 | | 30/08/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 1,212.20 | | 31/08/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 5,098.61 | 0.00 | | 22/08/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 64.63 | 0.00 | | 31/08/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 1,100,000.00 | 0.00 | | 09/09/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 1,100,000.00 | 0.00 | | 30/09/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 6,728.19 | | 14/09/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 6,505.77 | | 29/09/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 49,062.64 | | 14/09/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 53,952.32 | | 29/09/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 359,180.28 | | 14/09/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 358,462.93 | | 29/09/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 1,212.20 | | 30/09/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 635.22 | 0.00 | | 30/09/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 1,100,000.00 | 0.00 | | 28/10/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 8,228.74 | | 14/10/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 8,228.80 | | 31/10/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 54,562.64 | | 14/10/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 54,258.57 | | 31/10/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 355,112.35 | | 14/10/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 354,664.16 | | 31/10/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 1,218.00 | | 31/10/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 818.20 | 0.00 | | 31/10/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 1,000,000.00 | 0.00 | | 30/11/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 8,228.76 | | 14/11/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 13,725.24 | | 30/11/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 54,562.64 | | 14/11/2022 |
| 1112 000000002 00000000000008 | Banorte Cta. No. 1175188692 Participaciones | 0.00 | 54,256.39 | | 30/11/2022 |

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|-----------------------------------------|---------------------------------------------|------------|-----------|--------------|------------|------------|
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 365,086.99 | | 14/11/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 349,312.78 | | 30/11/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 1,223.80 | | 30/11/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 828.30 | 0.00 | | 30/11/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 20,763.89 | | 09/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 13,725.24 | | 14/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 6,914.84 | | 21/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 13,725.24 | | 21/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 127,899.08 | | 09/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 54,562.64 | | 14/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 35,326.37 | | 21/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 50,061.87 | | 21/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 1,044,042.31 | | 09/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 349,601.66 | | 14/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 351,280.97 | | 21/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 349,601.66 | | 21/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 164,000.00 | | 22/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 0.00 | 2,262.00 | | 31/12/2022 |
| 1112 0000000002 000000000000008 | Banorte Cta. No. 1175188692 Participaciones | | 594.06 | 0.00 | | 31/12/2022 |
| 1120 | Derechos a recibir efectivo o equivalentes | 108,706.91 | 21,635.55 | 19,932.10 | 107,003.46 | |
| 1123 | Deudores Diversos por cobrar a Corto Plazo | 108,706.91 | 21,635.55 | 19,932.10 | 110,410.36 | |
| 1123 0000000001 | Credito al Salario | 108,706.91 | 21,635.55 | 19,932.10 | 110,410.36 | |
| 1123 0000000001 000000000000001 | Subsidio al Empleo | 108,706.91 | 21,635.55 | 19,932.10 | 110,410.36 | |
| 1123 0000000001 000000000000001 0001 | Subsidio al Empleo | | 20,011.95 | 18,308.50 | 110,410.36 | |
| 1123 0000000001 000000000000001 0001 | Subsidio al Empleo | | 290.70 | 0.00 | | 31/01/2022 |
| 1123 0000000001 000000000000001 0001 | Subsidio al Empleo | | 290.70 | 0.00 | | 31/01/2022 |
| 1123 0000000001 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 582.00 | | 18/02/2022 |
| 1123 0000000001 000000000000001 0001 | Subsidio al Empleo | | 436.05 | 0.00 | | 15/02/2022 |
| 1123 0000000001 000000000000001 0001 | Subsidio al Empleo | | 561.15 | 0.00 | | 28/02/2022 |
| 1123 0000000001 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 997.00 | | 04/03/2022 |
| 1123 0000000001 000000000000001 0001 | Subsidio al Empleo | | 976.95 | 0.00 | | 15/03/2022 |
| 1123 0000000001 000000000000001 0001 | Subsidio al Empleo | | 976.95 | 0.00 | | 31/03/2022 |
| 1123 0000000001 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 1,954.00 | | 12/04/2022 |

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|----------------------|-------------------------------------------------|---------------|-----------|------------|------|---------------|
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 997.20 | 0.00 | | 13/04/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 976.95 | 0.00 | | 29/04/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 1,974.00 | | 11/05/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 976.95 | 0.00 | | 13/05/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 976.95 | 0.00 | | 31/05/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 1,954.00 | | 15/06/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 976.95 | 0.00 | | 15/06/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 976.95 | 0.00 | | 29/06/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 1,954.00 | | 14/07/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 976.95 | 0.00 | | 14/07/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 976.95 | 0.00 | | 29/07/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 1,954.80 | | 10/08/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 976.95 | 0.00 | | 15/08/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 851.85 | 0.00 | | 30/08/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 1,829.00 | | 12/09/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 851.85 | 0.00 | | 14/09/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 851.85 | 0.00 | | 29/09/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 1,703.00 | | 12/10/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 851.85 | 0.00 | | 14/10/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 851.85 | 0.00 | | 31/10/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 1,703.70 | | 10/11/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 851.85 | 0.00 | | 14/11/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 851.85 | 0.00 | | 30/11/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 0.00 | 1,703.00 | | 13/12/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 851.85 | 0.00 | | 14/12/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0001 | Subsidio al Empleo | | 851.85 | 0.00 | | 21/12/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0029 | Alan Job Recillas Ramos | 0.00 | 1,623.60 | 1,623.60 | 0.00 | |
| 1123 000000001 | | | | | | |
| 000000000000001 0029 | Alan Job Recillas Ramos | | 1,623.60 | 0.00 | | 01/04/2022 |
| 1123 000000001 | | | | | | |
| 000000000000001 0029 | Alan Job Recillas Ramos | | 0.00 | 1,623.60 | | 31/05/2022 |
| 1200 | ACTIVO NO CIRCULANTE | 26,970,106.06 | 11,150.00 | 876,835.85 | | 27,835,791.91 |
| 1230 | Bienes Inmuebles Infraestructura y Construccion | 19,686,133.00 | 0.00 | 0.00 | | 19,686,133.00 |
| 1233 | Edificios no Habitacionales | 19,686,133.00 | 0.00 | 0.00 | | 19,686,133.00 |
| 1233 0000000005 | Edificios Administrativos | 19,686,133.00 | 0.00 | 0.00 | | 19,686,133.00 |
| 1233 0000000005 | | | | | | |
| 000000000000001 | EDIFICIOS ADMINISTRATIVOS | 19,686,133.00 | 0.00 | 0.00 | | 19,686,133.00 |

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|-----------------------|------------------------------------------------|---------------|-----------|------------|---------------|------------|
| 1233 0000000005 | | | | | | |
| 0000000000000001 0001 | EDIFICIOS ADMINISTRATIVOS | 19,686,133.00 | 0.00 | 0.00 | 19,686,133.00 | |
| 1240 | Bienes Muebles | 4,570,110.40 | 11,150.00 | 0.00 | 4,558,960.40 | |
| 1241 | Mobiliario y Equipo de Administracion | 592,440.57 | 11,150.00 | 0.00 | 603,590.57 | |
| 1241 0000000004 | Equipo de Computo y Accesorios | 392,003.30 | 11,150.00 | 0.00 | 403,153.30 | |
| 1241 0000000004 | | | | | | |
| 0000000000000001 | Equipo de Computo y Accesorios | 392,003.30 | 11,150.00 | 0.00 | 403,153.30 | |
| 1241 0000000004 | | | | | | |
| 0000000000000001 0003 | Equipo de Computo y Accesorios | 392,003.30 | 11,150.00 | 0.00 | 403,153.30 | |
| 1241 0000000004 | | | | | | |
| 0000000000000001 0003 | Equipo de Computo y Accesorios | | 11,150.00 | 0.00 | | 29/07/2022 |
| 1241 0000000006 | Mobiliario y Equipo de Oficina | 200,437.27 | 0.00 | 0.00 | 200,437.27 | |
| 1241 0000000006 | | | | | | |
| 0000000000000001 | Mobiliario y Equipo de Oficina | 200,437.27 | 0.00 | 0.00 | 200,437.27 | |
| 1241 0000000006 | | | | | | |
| 0000000000000001 0005 | Mobiliario y Equipo de Oficina | 200,437.27 | 0.00 | 0.00 | 200,437.27 | |
| 1243 | Equipo e Instrumental Mdico y de Laboratorio | 587,583.54 | 0.00 | 0.00 | 587,583.54 | |
| 1243 0000000002 | Mobiliario y Equipo de Clinicas y Hospitales | 587,583.54 | 0.00 | 0.00 | 587,583.54 | |
| 1243 0000000002 | | | | | | |
| 0000000000000001 | Mobiliario y Equipo de Clinicas y Hospitales | 587,583.54 | 0.00 | 0.00 | 587,583.54 | |
| 1243 0000000002 | | | | | | |
| 0000000000000001 0006 | Mobiliario y Equipo de Clinicas y Hospitales | 587,583.54 | 0.00 | 0.00 | 587,583.54 | |
| 1244 | Vehiculos y Equipo de Transporte | 3,383,497.49 | 0.00 | 0.00 | 3,383,497.49 | |
| 1244 0000000002 | Vehiculos | 3,383,497.49 | 0.00 | 0.00 | 3,383,497.49 | |
| 1244 0000000002 | | | | | | |
| 0000000000000001 | Vehiculos | 3,383,497.49 | 0.00 | 0.00 | 3,383,497.49 | |
| 1244 0000000002 | | | | | | |
| 0000000000000001 0001 | Vehiculos | 3,383,497.49 | 0.00 | 0.00 | 3,383,497.49 | |
| 1246 | Maquinaria otros Equipos y Herramientas | 6,588.80 | 0.00 | 0.00 | 6,588.80 | |
| 1246 0000000005 | EQUIPO HIDRAULICO | 6,588.80 | 0.00 | 0.00 | 6,588.80 | |
| 1246 0000000005 | | | | | | |
| 0000000000000001 | Equipo Hidraulico | 6,588.80 | 0.00 | 0.00 | 6,588.80 | |
| 1246 0000000005 | | | | | | |
| 0000000000000001 0001 | Equipo Hidraulico | 6,588.80 | 0.00 | 0.00 | 6,588.80 | |
| 1260 | (Depreciaciones Deterioro y Amortizaciones Acu | 2,713,862.66 | 0.00 | 876,835.85 | 3,590,698.51 | |
| 1261 | (Depreciacion Acumulada de Inmuebles) | 984,306.60 | 0.00 | 393,722.64 | 1,378,029.24 | |
| 1261 0000000001 | Depreciacion Acumulada de Bienes Inmuebles | 984,306.60 | 0.00 | 393,722.64 | 1,378,029.24 | |
| 1261 0000000001 | | | | | | |
| 0000000000000001 | (Depreciación Acumulada de Inmuebles) | 984,306.60 | 0.00 | 393,722.64 | 1,378,029.24 | |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | 984,306.60 | 0.00 | 393,722.64 | 1,378,029.24 | |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 31/01/2022 |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 28/02/2022 |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 31/03/2022 |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 30/04/2022 |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 31/05/2022 |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 30/06/2022 |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 31/07/2022 |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 31/08/2022 |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 30/09/2022 |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 31/10/2022 |
| 1261 0000000001 | | | | | | |
| 0000000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | 30/11/2022 |

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|---------------------|------------------------------------------------|--------------|--------------|--------------|--|--------------|------------|
| 1261 0000000001 | | | | | | | |
| 00000000000001 0001 | (Depreciación Acumulada de Inmuebles) | | 0.00 | 32,810.22 | | | 31/12/2022 |
| 1263 | Depreciacion Acumulada de Bienes Muebles | 1,729,556.06 | 0.00 | 483,113.21 | | 2,212,669.27 | |
| 1263 0000000001 | Depreciacion Acumulada de Bienes Muebles | 1,729,556.06 | 0.00 | 483,113.21 | | 2,212,669.27 | |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | 1,729,556.06 | 0.00 | 483,113.21 | | 2,212,669.27 | |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,182.18 | | | 31/01/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,182.18 | | | 28/02/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,182.18 | | | 31/03/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,182.18 | | | 30/04/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,182.18 | | | 31/05/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,182.18 | | | 30/06/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,182.18 | | | 31/07/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,367.59 | | | 31/08/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,367.59 | | | 30/09/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,367.59 | | | 31/10/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,367.59 | | | 30/11/2022 |
| 1263 0000000001 | | | | | | | |
| 00000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | | 0.00 | 40,367.59 | | | 31/12/2022 |
| 2000 | PASIVO | 2,010,628.54 | 3,182,927.79 | 3,456,675.80 | | 2,284,376.55 | |
| 2100 | PASIVO CIRCULANTE | 2,010,628.54 | 3,182,927.79 | 3,456,675.80 | | 2,284,376.55 | |
| 2110 | Cuentas por pagar a Corto Plazo | 2,010,628.54 | 3,182,927.79 | 3,456,675.80 | | 2,284,376.55 | |
| 2111 | Servicios Personales por pagar a Corto Plazo | 71,323.40 | 130,244.91 | 139,745.68 | | 80,824.17 | |
| 2111 0000000001 | Sueldos y Salarios por Pagar | 71,323.40 | 130,244.91 | 139,745.68 | | 80,824.17 | |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0001 | Personal DIF Admon. 2009-2012 | 71,323.40 | 130,244.91 | 139,745.68 | | 80,824.17 | |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | 71,323.40 | 130,244.91 | 139,745.68 | | 80,824.17 | |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 0.00 | 55,189.82 | | | 31/01/2022 |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 0.00 | 58,402.01 | | | 31/01/2022 |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 55,189.82 | 0.00 | | | 03/02/2022 |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 58,402.01 | 0.00 | | | 03/02/2022 |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 0.00 | 4,544.13 | | | 29/04/2022 |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 4,544.13 | 0.00 | | | 05/05/2022 |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 0.00 | 4,544.13 | | | 31/05/2022 |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 4,544.13 | 0.00 | | | 06/06/2022 |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 0.00 | 7,564.82 | | | 29/07/2022 |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 7,564.82 | 0.00 | | | 01/08/2022 |
| 2111 0000000001 | | | | | | | |
| 00000000000001 0002 | Sueldos por Pagar | | 0.00 | 9,500.77 | | | 21/12/2022 |
| 2117 | Retenciones y Contribuciones por pagar a Corto | 758,369.90 | 2,909,645.15 | 3,286,570.02 | | 1,135,294.77 | |

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|---------------------------|---------------------------------------------------------------|------------|--------------|--------------|--------------|------------|
| 2117 0000000001 | Retenciones a Favor de Terceros por Pagar | 758,369.90 | 2,909,645.15 | 3,286,570.02 | 1,135,294.77 | |
| 2117 0000000001 | | | | | | |
| 0000000000000001 | Impuestos y Retenciones por Pagar | 758,369.90 | 2,909,645.15 | 3,286,570.02 | 1,135,294.77 | |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 | Retenciones de ISSEMYM | 0.00 | 1,265,804.00 | 1,265,804.00 | 0.00 | |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo S 0.00 | | 648,486.66 | 648,486.66 | 0.00 | |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 4,299.44 | | 31/01/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 4,543.22 | | 31/01/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 8,842.66 | 0.00 | | 31/01/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 30,362.03 | | 15/02/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 30,362.04 | | 28/02/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 60,724.07 | 0.00 | | 04/03/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 29,835.40 | | 15/03/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 29,835.40 | | 31/03/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 59,670.80 | 0.00 | | 31/03/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 399.25 | | 29/04/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 29,483.08 | | 13/04/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 29,051.34 | | 29/04/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 58,933.67 | 0.00 | | 29/04/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 302.71 | | 13/05/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 399.25 | | 31/05/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 27,860.34 | | 13/05/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 27,860.34 | | 31/05/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 56,422.64 | 0.00 | | 31/05/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 399.25 | | 15/06/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 399.25 | | 29/06/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 28,128.20 | | 15/06/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 27,728.95 | | 29/06/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 56,655.65 | 0.00 | | 01/06/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 399.25 | | 15/07/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 399.25 | | 29/07/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 27,728.95 | | 14/07/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 0.00 | 28,688.35 | | 29/07/2022 |
| 2117 0000000001 | | | | | | |
| 0000000000000001 0002 003 | ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | | 57,215.80 | 0.00 | | 29/07/2022 |

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|-------------------------|---------------------------------------------------------|------|------------|------------|------|------------|
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servic | 0.00 | 491,392.02 | 491,392.02 | 0.00 | |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 3,259.82 | | 31/01/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 3,444.66 | | 31/01/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 6,704.48 | 0.00 | | 31/01/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 23,020.39 | | 15/02/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 23,020.39 | | 28/02/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 46,040.78 | 0.00 | | 04/03/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 22,621.11 | | 15/03/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 22,621.11 | | 31/03/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 45,242.22 | 0.00 | | 31/03/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | 29/04/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 22,353.99 | | 13/04/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 22,026.68 | | 29/04/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 44,683.38 | 0.00 | | 29/04/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 399.25 | | 13/05/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | 31/05/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,123.67 | | 13/05/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,123.67 | | 31/05/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 42,949.30 | 0.00 | | 31/05/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | 15/06/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | 29/06/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,326.76 | | 15/06/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,024.05 | | 29/06/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 42,956.23 | 0.00 | | 01/06/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | 15/07/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | 29/07/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,024.05 | | 14/07/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,751.46 | | 29/07/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 43,380.93 | 0.00 | | 29/07/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | 15/08/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | 30/08/2022 |
| 2117 0000000001 | | | | | | |
| 00000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,751.46 | | 15/08/2022 |

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|--------------------------|---------------------------------------------------------|------|------------|------------|------|------------|
| 2117 000000001 | | | | | | 30/08/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,767.99 | | |
| 2117 000000001 | | | | | | 31/08/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 44,124.87 | 0.00 | | |
| 2117 000000001 | | | | | | 14/09/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | |
| 2117 000000001 | | | | | | 29/09/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | |
| 2117 000000001 | | | | | | 14/09/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,767.99 | | |
| 2117 000000001 | | | | | | 29/09/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,767.99 | | |
| 2117 000000001 | | | | | | 30/09/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 44,141.40 | 0.00 | | |
| 2117 000000001 | | | | | | 14/10/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | |
| 2117 000000001 | | | | | | 14/10/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 203.09 | | |
| 2117 000000001 | | | | | | 31/10/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | |
| 2117 000000001 | | | | | | 31/10/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 203.09 | | |
| 2117 000000001 | | | | | | 14/10/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,564.91 | | |
| 2117 000000001 | | | | | | 31/10/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,495.37 | | |
| 2117 000000001 | | | | | | 31/10/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 44,071.88 | 0.00 | | |
| 2117 000000001 | | | | | | 14/11/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | |
| 2117 000000001 | | | | | | 14/11/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 203.09 | | |
| 2117 000000001 | | | | | | 30/11/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | |
| 2117 000000001 | | | | | | 30/11/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 203.09 | | |
| 2117 000000001 | | | | | | 14/11/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,495.37 | | |
| 2117 000000001 | | | | | | 30/11/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,192.66 | | |
| 2117 000000001 | | | | | | 30/11/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 43,699.63 | 0.00 | | |
| 2117 000000001 | | | | | | 14/12/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | |
| 2117 000000001 | | | | | | 14/12/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 203.09 | | |
| 2117 000000001 | | | | | | 21/12/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 302.71 | | |
| 2117 000000001 | | | | | | 21/12/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 203.09 | | |
| 2117 000000001 | | | | | | 14/12/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,192.66 | | |
| 2117 000000001 | | | | | | 21/12/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 0.00 | 21,192.66 | | |
| 2117 000000001 | | | | | | 21/12/2022 |
| 000000000000001 0002 004 | ISSEMYM Retenciones de Cuotas para el Servicio de Salud | | 43,396.92 | 0.00 | | |
| 2117 000000001 | | | | | | 21/12/2022 |
| 000000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | 0.00 | 125,925.32 | 125,925.32 | 0.00 | |
| 2117 000000001 | | | | | | 31/01/2022 |
| 000000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 944.40 | | |
| 2117 000000001 | | | | | | 31/01/2022 |
| 000000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 1,000.35 | | |
| 2117 000000001 | | | | | | 31/01/2022 |
| 000000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 1,944.75 | 0.00 | | |

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|-------------------------|---------------------------------------------|--|-----------|----------|--|------------|
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 6,001.69 | | 15/02/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,930.29 | | 28/02/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 11,931.98 | 0.00 | | 04/03/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,799.56 | | 15/03/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,799.56 | | 31/03/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 11,599.12 | 0.00 | | 31/03/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 29/04/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,718.70 | | 13/04/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,619.62 | | 29/04/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 11,429.95 | 0.00 | | 29/04/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 13/05/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 31/05/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,362.31 | | 13/05/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,362.31 | | 31/05/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 10,907.88 | 0.00 | | 31/05/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 15/06/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 29/06/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,423.79 | | 15/06/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,332.16 | | 29/06/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 10,939.21 | 0.00 | | 01/06/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 15/07/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 29/07/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,332.16 | | 14/07/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,552.35 | | 29/07/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 11,067.77 | 0.00 | | 29/07/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 15/08/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 30/08/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,552.35 | | 15/08/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 5,557.35 | | 30/08/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 11,292.96 | 0.00 | | 31/08/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 14/09/2022 |
| 2117 000000001 | | | | | | |
| 00000000000001 0002 009 | Cuotas Sistema de Capitalizacion Individual | | 0.00 | 91.63 | | 29/09/2022 |

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|--------------------------|----------------------------------------------|------------|--------------|--------------|--------------|------------|
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 5,557.35 | | 14/09/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 5,557.35 | | 29/09/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 11,297.96 | 0.00 | | 30/09/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 91.63 | | 14/10/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 61.48 | | 14/10/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 91.63 | | 31/10/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 61.48 | | 31/10/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 5,495.87 | | 14/10/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 5,474.82 | | 31/10/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 11,276.91 | 0.00 | | 31/10/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 91.63 | | 14/11/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 61.48 | | 14/11/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 91.63 | | 30/11/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 61.48 | | 30/11/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 5,474.82 | | 14/11/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 5,383.19 | | 30/11/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 11,164.23 | 0.00 | | 30/11/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 91.63 | | 14/12/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 61.48 | | 14/12/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 91.63 | | 21/12/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 61.48 | | 21/12/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 5,383.19 | | 14/12/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 0.00 | 5,383.19 | | 21/12/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0002 009 | Cuotas Sistema de CCapitalizacion Individual | | 11,072.60 | 0.00 | | 21/12/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0003 | Retenciones de I.S.R. | 757,056.35 | 1,614,367.50 | 1,991,292.37 | 1,133,981.22 | |
| 2117 000000001 | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R. | 790,263.55 | 1,614,367.50 | 1,991,292.37 | 1,167,188.42 | |
| 2117 000000001 | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 7,079.84 | | 31/01/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 7,379.50 | | 31/01/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 902.09 | | 31/01/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 1,336.67 | | 31/01/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 1,160.12 | | 31/01/2022 |
| 2117 000000001 | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 1,255.19 | | 31/01/2022 |

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|-------------------------|-------------------------|--|------------|-----------|--|--|------------|
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 807.02 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 929.25 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 1,621.87 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 3,614.55 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 2,691.96 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 2,261.42 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 1,812.00 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 1,268.77 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 2,384.43 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 2,538.19 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 1,621.87 | | | 31/01/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 41,263.00 | 0.00 | | | 18/02/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 1,676.20 | | | 16/02/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.P.T. | | 0.00 | 947.57 | | | 16/02/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 28,609.12 | | | 03/02/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 37,739.44 | | | 03/02/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 64,800.98 | | | 15/02/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 66,389.27 | | | 28/02/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 9,232.88 | | | 15/02/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 2,852.50 | | | 28/02/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 217,843.00 | 0.00 | | | 04/03/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 795.70 | | | 15/03/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 795.70 | | | 31/03/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 5,156.97 | | | 15/03/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 5,755.45 | | | 31/03/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 65,712.70 | | | 15/03/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 64,669.36 | | | 31/03/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 143,431.00 | 0.00 | | | 12/04/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 688.91 | | | 29/04/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 1,051.48 | | | 16/04/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 611.18 | | | 04/04/2022 |
| 2117 0000000001 | | | | | | | |
| 00000000000001 0003 001 | Retenciones de I.S.R. | | 0.00 | 795.70 | | | 13/04/2022 |

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|--------------------------|----------------------|--|------------|-----------|--|--|------------|
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 502.32 | | | 08/04/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 795.70 | | | 29/04/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,624.12 | | | 15/04/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 2,550.34 | | | 08/04/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,624.12 | | | 29/04/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 64,157.88 | | | 13/04/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 42,002.58 | | | 08/04/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 63,318.46 | | | 29/04/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 189,044.00 | 0.00 | | | 11/05/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 13/05/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 31/05/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 1,812.00 | | | 17/05/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 795.70 | | | 13/05/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 795.70 | | | 31/05/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,720.28 | | | 13/05/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,720.28 | | | 31/05/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 63,096.60 | | | 13/05/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 63,096.59 | | | 31/05/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 142,415.00 | 0.00 | | | 15/06/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 15/06/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 29/06/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 795.70 | | | 15/06/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 795.70 | | | 29/06/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 6,222.66 | | | 15/06/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,480.09 | | | 29/06/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 63,439.20 | | | 15/06/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 62,750.29 | | | 29/06/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 140,861.00 | 0.00 | | | 14/07/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 15/07/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 29/07/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 1,878.85 | | | 14/07/2022 |
| 2117 0000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 518.11 | | | 29/07/2022 |

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|---------------------------|----------------------|--|------------|-----------|--|--|------------|
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 12,925.56 | | | 14/07/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,064.67 | | | 29/07/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 88,794.61 | | | 14/07/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 64,151.72 | | | 29/07/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 174,711.80 | 0.00 | | | 10/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 15/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 30/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 518.11 | | | 15/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 518.11 | | | 30/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,064.67 | | | 15/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 4,860.72 | | | 30/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 64,151.72 | | | 15/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 64,190.60 | | | 30/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 140,682.00 | 0.00 | | | 12/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 14/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 29/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 518.11 | | | 14/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 490.95 | | | 29/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 4,860.72 | | | 14/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,354.72 | | | 29/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 64,190.61 | | | 14/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 64,190.60 | | | 29/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 140,983.00 | 0.00 | | | 12/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 14/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 342.61 | | | 14/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 31/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 342.61 | | | 31/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 605.56 | | | 14/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 605.50 | | | 31/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,471.90 | | | 14/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,413.98 | | | 31/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 63,848.00 | | | 14/10/2022 |

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|--------------------------|----------------------|--|------------|------------|--|--|------------|
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 63,526.86 | | | 31/10/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 141,534.70 | 0.00 | | | 10/11/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 14/11/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 342.61 | | | 14/11/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 30/11/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 342.61 | | | 30/11/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 975.66 | | | 30/11/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,471.90 | | | 14/11/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,412.64 | | | 30/11/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 65,937.00 | | | 14/11/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 62,837.93 | | | 30/11/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 2,031.00 | | | 09/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 511.93 | | | 09/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 141,599.00 | 0.00 | | | 13/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 14/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 342.61 | | | 14/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 269.41 | | | 20/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 688.91 | | | 21/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 342.61 | | | 21/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 1,775.47 | | | 09/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 975.66 | | | 14/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 380.26 | | | 21/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 975.66 | | | 21/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 16,018.76 | | | 09/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 5,471.90 | | | 14/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 2,244.29 | | | 21/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 6,741.07 | | | 21/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 163,301.54 | | | 09/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 62,836.94 | | | 14/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 27,418.30 | | | 21/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 62,837.94 | | | 21/12/2022 |
| 2117 000000001 | | | | | | | |
| 000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 27,875.72 | | | 22/12/2022 |

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|---------------------------|--------------------------------------------------------------|------------|-----------|-----------|--|------------|------------|
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 001 | Retenciones de I.S.R | | 0.00 | 156.05 | | | 20/12/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0003 002 | 10 Sobre Honorarios (I.S.R.) | -33,207.20 | 0.00 | 0.00 | | -33,207.20 | |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 | Pension Alimenticia | 1,313.55 | 29,473.65 | 29,473.65 | | 1,313.55 | |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 001 | Pension Alimenticia (a favor Ma. Fernanda Rami | 1,313.55 | 0.00 | 0.00 | | 1,313.55 | |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Fl | 0.00 | 29,473.65 | 29,473.65 | | 0.00 | |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 2,975.09 | 0.00 | | | 15/07/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 29/07/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 2,975.09 | | | 14/07/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 29/07/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 15/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 30/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 15/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 30/08/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 14/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 29/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 14/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 29/09/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 14/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 31/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 14/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 31/10/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 14/11/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 30/11/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 14/11/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 30/11/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 4,947.35 | 0.00 | | | 09/12/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 14/12/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,557.06 | 0.00 | | | 20/12/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 1,817.65 | 0.00 | | | 21/12/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 4,947.35 | | | 09/12/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 14/12/2022 |
| 2117 0000000001 | | | | | | | |
| 0000000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,557.06 | | | 21/12/2022 |

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|-------------------------|--------------------------------------------------------------|---------------|------------|----------|--|---------------|------------|
| 2117 0000000001 | | | | | | | |
| 00000000000001 0005 003 | Pensión Alimenticia a favor de (Dulce Rebeca Flores Calixto) | | 0.00 | 1,817.65 | | | 21/12/2022 |
| 2119 | Otras Cuentas por pagar a Corto Plazo | 1,180,935.24 | 143,037.73 | 0.00 | | 1,037,897.51 | |
| 2119 0000000002 | Acreedores Diversos | 1,180,935.24 | 143,037.73 | 0.00 | | 1,037,897.51 | |
| 2119 0000000002 | | | | | | | |
| 00000000000002 | Convenio ISSEMYM | 1,180,935.24 | 143,037.73 | 0.00 | | 1,037,897.51 | |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 | Convenio ISSEMYM (CPD/D33/033/2010) | 1,180,935.24 | 143,037.73 | 0.00 | | 1,037,897.51 | |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | 715,110.31 | 54,400.19 | 0.00 | | 660,710.12 | |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,279.85 | 0.00 | | | 31/01/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,324.36 | 0.00 | | | 27/02/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,369.34 | 0.00 | | | 31/03/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,414.78 | 0.00 | | | 29/04/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,460.69 | 0.00 | | | 31/05/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,507.08 | 0.00 | | | 01/06/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,553.96 | 0.00 | | | 29/07/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,601.32 | 0.00 | | | 31/08/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,649.17 | 0.00 | | | 30/09/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,697.52 | 0.00 | | | 31/10/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,746.38 | 0.00 | | | 30/11/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 001 | Convenio ISSEMYM (Pago a Capital) | | 4,795.74 | 0.00 | | | 21/12/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | 465,824.93 | 88,637.54 | 0.00 | | 377,187.39 | |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,639.96 | 0.00 | | | 31/01/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,595.45 | 0.00 | | | 27/02/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,550.47 | 0.00 | | | 31/03/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,505.03 | 0.00 | | | 29/04/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,459.12 | 0.00 | | | 31/05/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,412.73 | 0.00 | | | 01/06/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,365.86 | 0.00 | | | 29/07/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,318.49 | 0.00 | | | 31/08/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,270.64 | 0.00 | | | 30/09/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,222.29 | 0.00 | | | 31/10/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,173.43 | 0.00 | | | 30/11/2022 |
| 2119 0000000002 | | | | | | | |
| 00000000000002 0001 002 | Convenio ISSEMYM (Intereses por Prorroga) | | 7,124.07 | 0.00 | | | 21/12/2022 |
| 3000 | HACIENDA PUBLICA/ PATRIMONIO | 19,805,712.08 | 0.00 | 0.00 | | 19,805,712.08 | |
| 3100 | Hacienda Publica/Patrimonio Contribuido | 460,197.40 | 0.00 | 0.00 | | 460,197.40 | |
| 3110 | Aportaciones | 460,197.40 | 0.00 | 0.00 | | 460,197.40 | |
| 3111 | Aportaciones | 460,197.40 | 0.00 | 0.00 | | 460,197.40 | |

| | | | | | |
|-----------------------|--------------------------------------|---------------|------|------|---------------|
| 3111 0000000001 | Patrimonio | 460,197.40 | 0.00 | 0.00 | 460,197.40 |
| 3111 0000000001 | | | | | |
| 0000000000000001 | Patrimonio | 460,197.40 | 0.00 | 0.00 | 460,197.40 |
| 3111 0000000001 | | | | | |
| 0000000000000001 0001 | Patrimonio | 460,197.40 | 0.00 | 0.00 | 460,197.40 |
| 3200 | Hacienda Publica/Patrimonio Generado | 19,345,514.68 | 0.00 | 0.00 | 19,345,514.68 |
| 3220 | Resultados de Ejercicios Anteriores | 19,345,514.68 | 0.00 | 0.00 | 19,345,514.68 |
| 3221 | Resultados de Ejercicios Anteriores | 19,345,514.68 | 0.00 | 0.00 | 19,345,514.68 |
| 3221 0000000001 | Resultado de Ejercicios Anteriores | -4,518,729.42 | 0.00 | 0.00 | -4,518,729.42 |
| 3221 0000000002 | Resultado del Ejercicio 2008 | 1,516,368.62 | 0.00 | 0.00 | 1,516,368.62 |
| 3221 0000000003 | Resultado del Ejercicio 2009 | -194,342.00 | 0.00 | 0.00 | -194,342.00 |
| 3221 0000000004 | Resultado del Ejercicio 2010 | 153,659.78 | 0.00 | 0.00 | 153,659.78 |
| 3221 0000000005 | Resultado del Ejercicio 2011 | 759,114.78 | 0.00 | 0.00 | 759,114.78 |
| 3221 0000000006 | Resultado del Ejercicio 2012 | -325,069.98 | 0.00 | 0.00 | -325,069.98 |
| 3221 0000000007 | Resultado del Ejercicio 2013 | 1,463,370.52 | 0.00 | 0.00 | 1,463,370.52 |
| 3221 0000000008 | Resultado del Ejercicio 2014 | -228,697.53 | 0.00 | 0.00 | -228,697.53 |
| 3221 0000000009 | Resultado del Ejercicio 2015 | 455,537.28 | 0.00 | 0.00 | 455,537.28 |
| 3221 0000000010 | Resultado del Ejercicio 2016 | 477,307.42 | 0.00 | 0.00 | 477,307.42 |
| 3221 0000000011 | Resultado del Ejercicio 2017 | 81,747.34 | 0.00 | 0.00 | 81,747.34 |
| 3221 0000000012 | Resultado del Ejercicio 2018 | 132,844.13 | 0.00 | 0.00 | 132,844.13 |
| 3221 0000000013 | Resultado de Ejercicio 2019 | 18,741,007.18 | 0.00 | 0.00 | 18,741,007.18 |
| 3221 0000000014 | RESULTADO DEL EJERCICIO 2020 | -383,067.77 | 0.00 | 0.00 | -383,067.77 |
| 3221 0000000015 | Resultado del Ejercicio 2021 | 1,214,464.33 | 0.00 | 0.00 | 1,214,464.33 |

"Bajo protesta de decir verdad declaramos que los formatos y su información complementaria, así como sus notas, son razonablemente correctos y son responsabilidad del emisor".

Nota 1: Incluir las cuentas contables y presupuestales

Nota 2: Registrar fecha de antigüedad de las cuentas contables.

C. Inocenta Lorena Porcayo Palomares
Directora General DIF



L.C. y F. Gloria Pedraza González
Directora de Administración y Tesorería

