Instituto Tlaxcalteca de la Infraestructura Fisica Educativa
TLAXCALA
LIBRO MAYOR (1000 - 9000)
Del 01/oct/2019 al 31/dic/2019
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 09/ene/2020 04:37 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
			Saldo Inicial			$166,365,776.23
01/oct/2019	PC 000032	(C00254)	Gasto por Comprobar : 32, GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS	$0.00	$5,000.00	$166,360,776.23
01/oct/2019	PC 000033	(C00255)	Gasto por Comprobar : 33, GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19	$0.00	$700.00	$166,360,076.23
01/oct/2019		**3**	**Subtotal**	**0.00**	**5,700.00**	
03/oct/2019	000000	(D01174)	8vo. Depósito Credito Puente FAM 2018 Finanzas del Estado	$1,031,374.97	$0.00	$167,391,451.20
03/oct/2019		**1**	**Subtotal**	**1,031,374.97**	**0.00**	
08/oct/2019	PA 000110	(C00266)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 110	$0.00	$3,727.00	$167,387,724.20
08/oct/2019		**1**	**Subtotal**	**0.00**	**3,727.00**	
09/oct/2019	000000	(E01102)	SOLICITUD DE PAGO 2019-903 ESTIMACION 3 FACTURA 250 FECHA 4/10/19 CCT 29 EPO0001C CONTRATO BAL-29-084-2018 OBRA SUP-REM-POT-01-2018 REMFAMPOT 2017	$0.00	$674,878.88	$166,712,845.32
09/oct/2019	000000	(E01103)	ANTICIPO CONTRATO BALPGO-29-070-2019 CODIGO PGO-043-2019 FAM BASICA 2019 SOL-901 FACTURA 2	$0.00	$264,146.35	$166,448,698.97
09/oct/2019	000000	(E01104)	ANTICIPO CONTRATO BALPGO-29-071-2019 CODIGO PGO-076-2019 FAM BASICA 2019 SOL-898 FACTURA 247	$0.00	$204,042.20	$166,244,656.77
09/oct/2019	000000	(E01105)	ANTICIPO CONTRATO BALPGO-29-067-2019 CODIGO PGO-039-2019 FAM BASICA 2019 SOL-897 FACTURA 128	$0.00	$254,407.17	$165,990,249.60
09/oct/2019	000000	(E01106)	ANTICIPO CONTRATO BAPGO-29-069-2019 CODIGO PGO-087-2019 FAM BASICA 2019 SOL-900 FACTURA 207	$0.00	$139,339.50	$165,850,910.10
09/oct/2019	000000	(E01107)	PGO-082-2018 FAM BASICA 2018 CONSTRUCCIONES CIVILES ELTEX DE MEXICO SA DE CV SOL 789 FACTURA 0114A	$0.00	$518,089.99	$165,332,820.11
09/oct/2019	000000	(E01108)	ANTICIPO CONTRATO FIEIEMS-29-001-2019 CODIGO FONEMS-04-2019 FIEIEMS 2019 SOL-902 FACTURA 003	$0.00	$211,122.89	$165,121,697.22
09/oct/2019	000000	(E01109)	ANTICIPO CONTRATO FIEIEMS-29-003-2019 CODIGO FONEMS-03-2019 FIEIEMS 2019 SOL-914 FACTURA 1	$0.00	$103,078.88	$165,018,618.34
09/oct/2019	000000	(E01110)	6123 EST 2 CONTRATO BAL-29-103-2018 PGO-045-2018 FAM BASICA 2018 MA. MARGARITA ALICIA MACIAS PADILLA SOL-907 FACTURA 16	$0.00	$446,230.98	$164,572,387.36
09/oct/2019	000000	(E01111)	6123 EST EF CONTRATO BAL-29-104-2018 PGO-081-2018 FAM BASICA 2018 MAYTE CO PROYECTOS Y CONSTRUCCIONES SA DE CV SOL-633 FACTURA 895	$0.00	$14,733.03	$164,557,654.33
09/oct/2019		**10**	**Subtotal**	**0.00**	**2,830,069.87**	
11/oct/2019	PA 000111	(C00267)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 111	$0.00	$1,011.29	$164,556,643.04
11/oct/2019	GP 000084	(C00268)	GP Folio: 84	$0.00	$115,004.67	$164,441,638.37
11/oct/2019	GP 000085	(C00269)	GP Folio: 85	$0.00	$107,103.13	$164,334,535.24
11/oct/2019	GP 000086	(C00270)	GP Folio: 86	$0.00	$37,142.38	$164,297,392.86
11/oct/2019	PA 000112	(C00271)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 112	$0.00	$13,456.00	$164,283,936.86
11/oct/2019		**5**	**Subtotal**	**0.00**	**273,717.47**	

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14/oct/2019	GP 000087	(C00272)	GP Folio: 87	$0.00	$158,541.59	$164,125,395.27
14/oct/2019	GP 000088	(C00273)	GP Folio: 88	$0.00	$113,006.87	$164,012,388.40
14/oct/2019	GP 000089	(C00274)	GP Folio: 89	$0.00	$158,744.48	$163,853,643.92
14/oct/2019	000000	(E01113)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 05102332523 DEL PROGRAMA FONDO REGIONAL 2012	$0.00	$408,749.00	$163,444,894.92
14/oct/2019	000000	(E01114)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 05102332523 DEL PROGRAMA FONDO REGIONAL 2012 RENDIMIENTOS	$0.00	$23,862.00	$163,421,032.92
14/oct/2019	GP 000090	(C00275)	GP Folio: 90	$0.00	$84,703.40	$163,336,329.52
14/oct/2019	GP 000091	(C00276)	GP Folio: 91	$0.00	$92,094.74	$163,244,234.78
14/oct/2019	000000	(E01115)	ANTICIPO CONTRATO BALPOT-29-037-2019 CODIGO PGO-POT-416-2019 REMFAMPOT-2019 SOL-925 FACTURA 118	$0.00	$349,700.77	$162,894,534.01
14/oct/2019	000000	(E01116)	ANTICIPO CONTRATO BALPOT-29-038-2019 CODIGO PGO-POT-408-2019 REMFAMPOT-2019 SOL-927 FACTURA 13	$0.00	$427,563.67	$162,466,970.34
14/oct/2019	PA 000113	(C00277)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 113	$0.00	$9,686.48	$162,457,283.86
14/oct/2019	PA 000114	(C00278)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 114	$0.00	$7,988.33	$162,449,295.53
14/oct/2019	000000	(E01117)	ANTICIPO CONTRATO BAPOT-29-039-2019 CODIGO PGO-POT -404-2019 REMFAMPOT-2018 SOL-930 FACTURA 180	$0.00	$145,429.81	$162,303,865.72
14/oct/2019	PA 000115	(C00279)	GP BARRAZA CASTRO DANIELA, Folio Pago: 115	$0.00	$2,900.00	$162,300,965.72
14/oct/2019	000000	(E01118)	SOLICITUD DE PAGO 2019-916 E2 FACTURA 158 FECHA 9/10/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 OBRA PGO-POT-242-2018 REMFAMPOT 2017	$0.00	$118,299.36	$162,182,666.36
14/oct/2019	PA 000116	(C00280)	GP BARRAZA CASTRO DANIELA, Folio Pago: 116	$0.00	$2,900.00	$162,179,766.36
14/oct/2019		**15**	**Subtotal**	**0.00**	**2,104,170.50**	
15/oct/2019	000000	(E01119)	ANTICIPO CONTRATO FIEIEMS-29-004-2019 CODIGO FCMS-07-2018 CORPORACION DADJAR SA DE CV FIEIEMS-2018 SOL-935 FACTURA 253	$0.00	$146,191.10	$162,033,575.26
15/oct/2019	000000	(E01120)	6123 EST 3F CONTRATO BAPOT-29-020-2019 CODIGO PGO-POT-401-2019 REMFAMPOT-2018 SOL-928 FACTURA 02CC	$0.00	$177,238.43	$161,856,336.83
15/oct/2019	000000	(I00373)	MINISTRACIÓN DEL 50% DEL CAPÍTULO 1000 (SERVICIOS PERSONALES), TOTAL DEL 2000 (MATERIALES Y SUMINISTROS) Y TOTAL DEL 3000 (SERVICIOS GENERALES), CORRESPONDIENTE A LA PRIMERA QUINCENA DEL MES DE OCTUBRE DE 2019	$373,145.32	$0.00	$162,229,482.15
15/oct/2019	000000	(I00414)	Ingreso por venta de bienes correspondiente al mes de agosto de 2019	$81,500.00	$0.00	$162,310,982.15
15/oct/2019		**4**	**Subtotal**	**454,645.32**	**323,429.53**	
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$0.00	$165,171.55	$162,145,810.60
16/oct/2019	GP 000092	(C00281)		$0.00	$33,530.73	$162,112,279.87
16/oct/2019	GP 000093	(C00282)	GP Folio: 93	$0.00	$55,957.96	$162,056,321.91
16/oct/2019	GP 000094	(C00283)	GP Folio: 94	$0.00	$50,108.49	$162,006,213.42
16/oct/2019	000000	(E01126)	Retenciones de ISR salarios y Honorarios del Mes de Septiembre 2019	$0.00	$81,055.00	$161,925,158.42
16/oct/2019	GP 000095	(C00284)	GP Folio: 95	$0.00	$9,451.00	$161,915,707.42
16/oct/2019	000000	(E01127)	6123 EST 1F CONTRATO BAPOT-29-028-2019 CODIGO PGO-POT-409-2019 REMFAMPOT 2018 SOL-911 FACTURA 117	$0.00	$188,962.01	$161,726,745.41
16/oct/2019	GP 000096	(C00285)	GP Folio: 96	$0.00	$205,357.73	$161,521,387.68
16/oct/2019	PA 000117	(C00286)	GP ILHER SA DE CV., Folio Pago: 117	$0.00	$21,123.77	$161,500,263.91
16/oct/2019	000000	(E01128)	Retenciones de ISR salarios y Honorarios del Mes de Mayo 2019	$26,868.90	$0.00	$161,527,132.81
16/oct/2019	000000	(E01129)	Retenciones de ISR salarios y Honorarios del Mes de Septiembre 2019	$603.60	$0.00	$161,527,736.41
16/oct/2019		**11**	**Subtotal**	**27,472.50**	**810,718.24**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/oct/2019	000000	(E01130)	ANTICIPO CONTRATO FIEIEMS-29-013-2019 CODIGO FONEMS-05-2018 PROGRAMA FIEIEMS-2017 SOL-938 FACTURA 598	$0.00	$2,422,235.68	$159,105,500.73
17/oct/2019	000000	(E01131)	ANTICIPO CONTRATO FIEIEMS-29-014-2019 CODIGO FCMS-11-2018 PROGRAMA FIEIEMS-2018 SOL-939 FACTURA 12	$0.00	$181,830.75	$158,923,669.98
17/oct/2019	000000	(E01132)	ANTICIPO CONTRATO FIEIEMS-29-007-2019 CODIGO FCMS-13-2018 PROGRAMA FIEIEMS-2018 SOL-941 FACTURA 172	$0.00	$253,571.96	$158,670,098.02
17/oct/2019	000000	(E01133)	ANTICIPO CONTRATO FIEIEMS-29-010-2019 CODIGO FCMS-08-2018 FIEIEMS-2018 SOL-940 FACTURA 38	$0.00	$191,068.20	$158,479,029.82
17/oct/2019	000000	(E01134)	ANTICIPO CONTRATO FIEIEMS-29-006-2019 CODIGO FCMS-15-2018 PROGRAMA FIEIEMS-2018 SOL-942 FACTURA 3	$0.00	$353,731.64	$158,125,298.18
17/oct/2019	000000	(E01135)	ANTICIPO CONTRATO FIEIEMS-29-005-2019 CODIGO FCMS-09-2018 FIEIEMS-2018 SOL-948 FACTURA 14	$0.00	$281,109.64	$157,844,188.54
17/oct/2019	000000	(E01136)	ANTICIPO CONTRATO FIEIEMS-29-017-2019 CODIGO FONEMS-01-2019 PROGRAMA FIEIEMS-2019 SOL-947 FACTURA 24	$0.00	$210,725.19	$157,633,463.35
17/oct/2019	GP 000097	(C00287)	GP Folio: 97	$0.00	$95,910.11	$157,537,553.24
17/oct/2019	GP 000098	(C00288)	GP Folio: 98	$0.00	$178,643.55	$157,358,909.69
17/oct/2019	000000	(E01137)	6123 EST 3F CONTRATO BA-29-061-2018 PGO-075-2018 FAM BASICA 2018 CONSTRUCTORA ASDRUBAL SA DE CV SOL-936 FACTURA 21	$0.00	$49,231.55	$157,309,678.14
17/oct/2019		**10**	**Subtotal**	**0.00**	**4,218,058.27**	
22/oct/2019	000000	(E01138)	ANTICIPO CONTRATO BAPGO-29-073-2019 CODIGO PGO-013-2019 FAMBASICA 2019 SOL-953 FACTURA C8C99	$0.00	$424,460.13	$156,885,218.01
22/oct/2019	GP 000099	(C00289)	GP Folio: 99	$0.00	$99,555.51	$156,785,662.50
22/oct/2019	000000	(E01139)	ANTICIPO CONTRATO FIEIEMS-29-012-2019 CODIGO FONEMS-01-2018 FIEIEMS-2017 SOL-957 FACTURA 482	$0.00	$334,600.97	$156,451,061.53
22/oct/2019	PA 000118	(C00290)	GP BARRAZA CASTRO DANIELA, Folio Pago: 118	$0.00	$2,900.00	$156,448,161.53
22/oct/2019	PA 000119	(C00291)	GP BARRAZA CASTRO DANIELA, Folio Pago: 119	$0.00	$2,900.00	$156,445,261.53
22/oct/2019	PA 000120	(C00292)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 120	$0.00	$10,068.80	$156,435,192.73
22/oct/2019	000000	(D01175)	9no. Depósito Credito Puente FAM 2018 Finanzas del Estado	$169,911.72	$0.00	$156,605,104.45
22/oct/2019		**7**	**Subtotal**	**169,911.72**	**874,485.41**	
23/oct/2019	PA 000121	(C00293)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 121	$0.00	$9.28	$156,605,095.17
23/oct/2019	000000	(E01149)	6123 EST 2F CONTRATO BA-29-066-2018 PGO-025-2018 FAM BASICA 2018 CONSTRUCTORA Y COMERCIALIZADORA PENTHALFA SA DE CV SOL-617 FACTURA B5	$0.00	$173,648.03	$156,431,447.14
23/oct/2019		**2**	**Subtotal**	**0.00**	**173,657.31**	
24/oct/2019	PA 000122	(C00294)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 122	$0.00	$1,832.80	$156,429,614.34
24/oct/2019	000000	(E01151)	ANTICIPO CONTRATO FIEIEMS-29-009-2019 CODIGO FONEMS-03-2018 PROGRAMA FIEIEMS-2017 SOL-956 FACTURA 253	$0.00	$369,898.57	$156,059,715.77
24/oct/2019	000000	(E01152)	ANTICIPO CONTRATO FIEIEMS-29-011-2019 CODIGO FONEMS-02-2018 PROGRAMA FIEIEMS-2017 SOL-974 FACTURA 24	$0.00	$361,556.52	$155,698,159.25
24/oct/2019	000000	(E01153)	ANTICIPO CONTRATO FIEIEMS-29-015-2019 CODIGO FONEMS-02-2019 PROGRAMA FIEIEMS-2019 SOL-975 FACTURA 014	$0.00	$211,203.57	$155,486,955.68
24/oct/2019	000000	(E01154)	ANTICIPO CONTRATO BAPGO-29-072-2019 CODIGO PGO-073-2019 FAMBASICA 2019 SOL-970 FACTURA C93E	$0.00	$84,490.11	$155,402,465.57
24/oct/2019	GP 000100	(C00295)	GP Folio: 100	$0.00	$240,294.65	$155,162,170.92
24/oct/2019		**6**	**Subtotal**	**0.00**	**1,269,276.22**	

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25/oct/2019	000000	(E01155)	ANTICIPO CONTRATO BAPGO-29-080-2019 CODIGO PGO-074-2019 FAMBASICA 2019 SOL-978 FACTURA 512	$0.00	$325,680.91	$154,836,490.01
25/oct/2019	000000	(E01156)	ANTICIPO CONTRATO FIEIEMS-29-002-2019 CODIGO FCMS-12-2018 PROGRAMA FIEIEMS-2018 SOL-971 FACTURA 4	$0.00	$129,551.15	$154,706,938.86
25/oct/2019	GP 000101	(C00296)	GP Folio: 101	$0.00	$156,971.00	$154,549,967.86
25/oct/2019	GP 000102	(C00297)	GP Folio: 102	$0.00	$5,147.47	$154,544,820.39
25/oct/2019	GP 000103	(C00298)	GP Folio: 103	$0.00	$88,525.52	$154,456,294.87
25/oct/2019	GP 000104	(C00299)	GP Folio: 104	$0.00	$64,492.15	$154,391,802.72
25/oct/2019	PA 000123	(C00300)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 123	$0.00	$10,148.31	$154,381,654.41
25/oct/2019	PA 000124	(C00301)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 124	$0.00	$6,529.76	$154,375,124.65
25/oct/2019	GP 000105	(C00302)	GP Folio: 105	$0.00	$76,322.31	$154,298,802.34
25/oct/2019	GP 000106	(C00303)	GP Folio: 106	$0.00	$158,734.26	$154,140,068.08
25/oct/2019	GP 000107	(C00304)	GP Folio: 107	$0.00	$145,316.66	$153,994,751.42
25/oct/2019		**11**	**Subtotal**	**0.00**	**1,167,419.50**	
28/oct/2019	000000	(D01124)	REINTEGRO POR OBSERVACION DE AUDITORIA AL PROGRAMA FONDO PARA EL FORTALECIMIENTO FINANCIERO	$14,438.04	$0.00	$154,009,189.46
28/oct/2019	000000	(I00374)	MINISTRACION DEL 50% DEL COMPLEMENTO DEL CAPITULO 1000 (SERVICIOS PERSONALES) CORRESPONDIENTE A LA SEGUNDA QUINCENA DEL MES DE OCTUBRE 2019	$281,580.16	$0.00	$154,290,769.62
28/oct/2019		**2**	**Subtotal**	**296,018.20**	**0.00**	
29/oct/2019	PA 000125	(C00305)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 125	$0.00	$10,751.41	$154,280,018.21
29/oct/2019	PA 000126	(C00306)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 126	$0.00	$12,796.30	$154,267,221.91
29/oct/2019	PA 000127	(C00307)	GP FRAGOSO RODRIGUEZ JOSE LUIS, Folio Pago: 127	$0.00	$7,967.51	$154,259,254.40
29/oct/2019	PA 000127	(C00307)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 003 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$4,828.79	$154,254,425.61
29/oct/2019	PA 000128	(C00308)	GP SOLIS MUÑOZ MARILU, Folio Pago: 128	$0.00	$10,751.41	$154,243,674.20
29/oct/2019	PA 000129	(C00309)	GP MENA ROJAS DAGOBERTO, Folio Pago: 129	$0.00	$12,796.30	$154,230,877.90
29/oct/2019	PA 000130	(C00310)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 009 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$12,796.30	$154,218,081.60
29/oct/2019	PA 000131	(C00311)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 131	$0.00	$1,020.12	$154,217,061.48
29/oct/2019	PA 000132	(C00312)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 132	$0.00	$12,796.30	$154,204,265.18
29/oct/2019	PA 000133	(C00313)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 133	$0.00	$12,796.30	$154,191,468.88
29/oct/2019	PA 000134	(C00314)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 134	$0.00	$6,398.15	$154,185,070.73
29/oct/2019	PA 000135	(C00315)	GP CARBENTE TALINGO RENE, Folio Pago: 135	$0.00	$12,369.75	$154,172,700.98
29/oct/2019	PA 000136	(C00316)	GP ROBLES GARCIA JAVIER, Folio Pago: 136	$0.00	$12,796.30	$154,159,904.68
29/oct/2019	PA 000137	(C00317)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 137	$0.00	$10,751.41	$154,149,153.27
29/oct/2019	PA 000138	(C00318)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 138	$0.00	$12,796.30	$154,136,356.97
29/oct/2019	PA 000139	(C00319)	GP Espinoza Medina Gonzalo, Folio Pago: 139	$0.00	$12,796.30	$154,123,560.67
29/oct/2019	PA 000140	(C00320)	GP CORTE CORONADO ALFONSO, Folio Pago: 140	$0.00	$10,751.41	$154,112,809.26
29/oct/2019	PA 000141	(C00321)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 141	$0.00	$12,796.30	$154,100,012.96
29/oct/2019	PA 000142	(C00322)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 142	$0.00	$10,751.41	$154,089,261.55
29/oct/2019	PA 000143	(C00323)	GP ROMERO MORALES RUBEN, Folio Pago: 143	$0.00	$12,796.30	$154,076,465.25
29/oct/2019	PA 000144	(C00324)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 144	$0.00	$10,751.41	$154,065,713.84
29/oct/2019	PA 000145	(C00325)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 145	$0.00	$12,796.30	$154,052,917.54
29/oct/2019	PA 000146	(C00326)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 146	$0.00	$12,796.30	$154,040,121.24

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29/oct/2019	PA 000147	(C00327)	GP AZTATZI CARRETO HUGO, Folio Pago: 147	$0.00	$10,751.41	$154,029,369.83
29/oct/2019	PA 000148	(C00328)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 148	$0.00	$10,751.41	$154,018,618.42
29/oct/2019	PA 000149	(C00329)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 149	$0.00	$10,751.41	$154,007,867.01
29/oct/2019		**26**	**Subtotal**	**0.00**	**282,902.61**	
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$0.00	$166,943.69	$153,840,923.32
30/oct/2019	GP 000109	(C00331)		$0.00	$33,823.64	$153,807,099.68
30/oct/2019		**2**	**Subtotal**	**0.00**	**200,767.33**	
31/oct/2019	000000	(E01157)	6123 EST 1 CONTRATO BALPOT-29-027-2019 PGO-POT-253-2018 REMFAMPOT-2018 SOL-991 FACTURA 377	$0.00	$262,650.84	$153,544,448.84
31/oct/2019	GP 000108	(C00330)	GP Folio: 108	$0.00	$23,187.00	$153,521,261.84
31/oct/2019	000000	(E01163)	ANTICIPO CONTRATO FIEIEMS-29-008-2019 CODIGO FCMS-10-2018 PROGRAMA FIEIEMS-2018 SOL-988 FACTURA C3E	$0.00	$233,888.62	$153,287,373.22
31/oct/2019	000000	(I00375)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$207.17	$0.00	$153,287,580.39
31/oct/2019	000000	(I00376)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$64.16	$0.00	$153,287,644.55
31/oct/2019	000000	(I00377)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$4,231.79	$0.00	$153,291,876.34
31/oct/2019	000000	(I00378)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$3.87	$0.00	$153,291,880.21
31/oct/2019	000000	(I00379)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$146.72	$0.00	$153,292,026.93
31/oct/2019	000000	(I00380)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$3,900.50	$0.00	$153,295,927.43
31/oct/2019	000000	(I00381)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$66.38	$0.00	$153,295,993.81
31/oct/2019	000000	(I00382)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$28.54	$0.00	$153,296,022.35
31/oct/2019	000000	(I00383)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$73.45	$0.00	$153,296,095.80
31/oct/2019	000000	(I00384)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$20.71	$0.00	$153,296,116.51
31/oct/2019	000000	(I00385)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$1.73	$0.00	$153,296,118.24
31/oct/2019	000000	(I00386)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$3.04	$0.00	$153,296,121.28
31/oct/2019	000000	(I00387)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$36.30	$0.00	$153,296,157.58
31/oct/2019	000000	(I00388)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$5.02	$0.00	$153,296,162.60
31/oct/2019	000000	(I00389)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$4,142.08	$0.00	$153,300,304.68
31/oct/2019	000000	(I00390)	Décima Ministración del FAM Infraestructura Básica Octubre 2019	$7,256,248.00	$0.00	$160,556,552.68
31/oct/2019	000000	(I00391)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$15.61	$0.00	$160,556,568.29
31/oct/2019	000000	(I00392)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$10,748.83	$0.00	$160,567,317.12
31/oct/2019	000000	(I00393)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$2.82	$0.00	$160,567,319.94
31/oct/2019	000000	(I00394)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$566.84	$0.00	$160,567,886.78
31/oct/2019	000000	(I00395)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.49	$0.00	$160,567,887.27
31/oct/2019	000000	(I00396)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$55.88	$0.00	$160,567,943.15
31/oct/2019	000000	(I00397)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$8.64	$0.00	$160,567,951.79
31/oct/2019	000000	(I00398)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$4.53	$0.00	$160,567,956.32
31/oct/2019	000000	(I00399)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$26.79	$0.00	$160,567,983.11
31/oct/2019	000000	(I00400)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$87.31	$0.00	$160,568,070.42
31/oct/2019	000000	(I00402)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$64.06	$0.00	$160,568,134.48
31/oct/2019	000000	(I00403)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$5.70	$0.00	$160,568,140.18
31/oct/2019	000000	(I00404)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$12.76	$0.00	$160,568,152.94
31/oct/2019	000000	(I00406)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$4.14	$0.00	$160,568,157.08
31/oct/2019	000000	(I00407)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.33	$0.00	$160,568,157.41
31/oct/2019	000000	(I00408)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$122.02	$0.00	$160,568,279.43
31/oct/2019	000000	(I00409)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.32	$0.00	$160,568,279.75
31/oct/2019	000000	(I00410)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$233.18	$0.00	$160,568,512.93
31/oct/2019	000000	(I00411)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$574.15	$0.00	$160,569,087.08
31/oct/2019	000000	(I00412)	Rendimientos Saldo Promedio del mes de Septiembre de 2019	$640.31	$0.00	$160,569,727.39
31/oct/2019	000000	(I00413)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$567.56	$0.00	$160,570,294.95
31/oct/2019		**40**	**Subtotal**	**7,282,921.73**	**519,726.46**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/nov/2019	000000	(I00416)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$547.74	$0.00	$160,570,842.69
01/nov/2019	000000	(I00453)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$506.03	$0.00	$160,571,348.72
01/nov/2019		**2**	**Subtotal**	**1,053.77**	**0.00**	
04/nov/2019	PA 000150	(C00332)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 150	$0.00	$6,654.90	$160,564,693.82
04/nov/2019	PA 000151	(C00333)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 151	$0.00	$7,240.05	$160,557,453.77
04/nov/2019	PA 000152	(C00334)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 152	$0.00	$9,756.49	$160,547,697.28
04/nov/2019	PA 000153	(C00335)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 153	$0.00	$9,340.98	$160,538,356.30
04/nov/2019	PA 000154	(C00336)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 154	$0.00	$5,614.81	$160,532,741.49
04/nov/2019	000000	(E01164)	ANTICIPO CONTRATO FIEIEMS-29-019-2019 CODIGO FCMS-05-2018 PROGRAMA FIEIEMS-2018 SOL-993 FACTURA 3	$0.00	$188,832.20	$160,343,909.29
04/nov/2019	000000	(E01165)	ANTICIPO CONTRATO BAPOT-29-040-2019 CODIGO SUP-REM -POT-04-2018 REMFAMPOT-2018 SOL-981 FACTURA 256	$0.00	$95,441.70	$160,248,467.59
04/nov/2019	000000	(E01166)	6123 EST 2 CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-954 FACTURA 27	$0.00	$98,236.21	$160,150,231.38
04/nov/2019	000000	(E01167)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2018	$11,711.00	$0.00	$160,161,942.38
04/nov/2019	000000	(E01167)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2018	$0.00	$11,711.00	$160,150,231.38
04/nov/2019	000000	(E01168)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2019	$14,881.68	$0.00	$160,165,113.06
04/nov/2019	000000	(E01168)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2019	$0.00	$14,881.68	$160,150,231.38
04/nov/2019	000000	(E01169)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2019	$3,009.03	$0.00	$160,153,240.41
04/nov/2019	GP 000110	(C00337)	GP Folio: 110	$0.00	$345,216.43	$159,808,023.98
04/nov/2019	GP 000111	(C00338)	GP Folio: 111	$0.00	$384,187.71	$159,423,836.27
04/nov/2019	GP 000112	(C00339)	GP Folio: 112	$0.00	$242,913.14	$159,180,923.13
04/nov/2019	GP 000113	(C00340)	GP Folio: 113	$0.00	$554,619.90	$158,626,303.23
04/nov/2019		**17**	**Subtotal**	**29,601.71**	**1,974,647.20**	
05/nov/2019	000000	(E01170)	ANTICIPO CONTRATO FIEIEMS-29-023-2019 CODIGO FONEMS-05-2019 PROGRAMA FIEIEMS-2019 SOL-996 FACTURA 186	$0.00	$186,816.20	$158,439,487.03
05/nov/2019	000000	(E01171)	ANTICIPO CONTRATO FIEIEMS-29-018-2019 CODIGO FONEMS-14-2019 PROGRAMA FIEIEMS-2018 SOL-997 FACTURA 17	$0.00	$250,785.14	$158,188,701.89
05/nov/2019	PA 000155	(C00341)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 155	$0.00	$422.01	$158,188,279.88
05/nov/2019	PA 000156	(C00342)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 156	$0.00	$3,726.00	$158,184,553.88
05/nov/2019	000000	(D01177)	Remanentes del FAM Potenciado del mes de Noviembre de 2019	$3,618,977.52	$0.00	$161,803,531.40
05/nov/2019		**5**	**Subtotal**	**3,618,977.52**	**441,749.35**	
06/nov/2019	PC 000034	(C00343)	Gasto por Comprobar : 34, GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL	$0.00	$700.00	$161,802,831.40
06/nov/2019	000000	(E01172)	ANTICIPO CONTRATO FIEIEMS-29-022-2019 CODIGO FONEMS-07-2019 PROGRAMA FIEIEMS-2019 SOL-1001 FACTURA 101	$0.00	$635,709.56	$160,988,713.16
06/nov/2019	GP 000114	(C00344)	GP Folio: 114	$0.00	$578,089.42	$160,410,623.74
06/nov/2019	GP 000115	(C00345)	GP Folio: 115	$0.00	$231,635.72	$160,178,988.02
06/nov/2019	GP 000116	(C00346)	GP Folio: 116	$0.00	$141,675.39	$160,037,312.63
06/nov/2019	GP 000117	(C00347)	GP Folio: 117	$0.00	$197,718.37	$159,839,594.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/nov/2019		**6**	**Subtotal**	**0.00**	**1,785,528.46**	
07/nov/2019	000000	(E01173)	6123 EST 1 CONTRATO BALPOT-29-030-2019 PGO-POT-262-2018 REMFAMPOT-2018 SOL-985 FACTURA 15	$0.00	$277,804.09	$159,561,790.17
07/nov/2019	000000	(E01174)	6123 EST 1 CONTRATO BAPOT-29-039-2019 PGO-POT-404-2019 REMFAMPOT-2018 SOL-995 FACTURA 185	$0.00	$307,753.08	$159,254,037.09
07/nov/2019	PA 000157	(C00348)	GP CUAMATZI SANCHEZ CLAUDIA, Folio Pago: 157	$0.00	$6,398.15	$159,247,638.94
07/nov/2019		**3**	**Subtotal**	**0.00**	**591,955.32**	
12/nov/2019	PA 000163	(C00367)	GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 163	$0.00	$1,914.00	$159,245,724.94
12/nov/2019	000000	(D01156)	ANTICIPO ERRONEO Y REINTEGRO DE CONTRATO FIEIEMS-29-023-2019 CODIGO FONEMS-05-2019	$0.00	$186,816.20	$159,058,908.74
12/nov/2019	000000	(D01156)	ANTICIPO ERRONEO Y REINTEGRO DE CONTRATO FIEIEMS-29-023-2019 CODIGO FONEMS-05-2019	$186,816.20	$0.00	$159,245,724.94
12/nov/2019		**3**	**Subtotal**	**186,816.20**	**188,730.20**	
13/nov/2019	GP 000118	(C00349)	GP Folio: 118	$0.00	$52,133.54	$159,193,591.40
13/nov/2019	GP 000119	(C00350)	GP Folio: 119	$0.00	$130,910.11	$159,062,681.29
13/nov/2019	000000	(E01181)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019	$0.00	$89,200.00	$158,973,481.29
13/nov/2019	GP 000120	(C00351)	GP Folio: 120	$0.00	$10,798.00	$158,962,683.29
13/nov/2019	PA 000158	(C00352)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 158	$0.00	$895.18	$158,961,788.11
13/nov/2019		**5**	**Subtotal**	**0.00**	**283,936.83**	
14/nov/2019	000000	(E01182)	ANTICIPO CONTRATO BAPGO-29-086-2019 CODIGO PGO-104-2019 FAMBASICA-2019 SOL-1025 FACTURA 43	$0.00	$135,956.38	$158,825,831.73
14/nov/2019	000000	(E01183)	ANTICIPO CONTRATO BAPGO-29-085-2019 CODIGO PGO-078-2019 FAMBASICA-2019 SOL-1026 FACTURA 44	$0.00	$60,699.18	$158,765,132.55
14/nov/2019	000000	(E01184)	ANTICIPO CONTRATO FIEIEMS-29-029-2019 CODIGO FONEMS-13-2019 PROGRAMA FIEIEIMS-2019 SOL-1032 FACTURA FC62	$0.00	$469,538.20	$158,295,594.35
14/nov/2019	000000	(E01185)	6123 EST 1 CONTRATO BALPOT-29-031-2019 PGO-POT-405-2019 REMFAMPOT-2018 SOL-1002 FACTURA 28	$0.00	$245,013.42	$158,050,580.93
14/nov/2019	GP 000121	(C00353)	GP Folio: 121	$0.00	$69,094.49	$157,981,486.44
14/nov/2019	000000	(E01186)	ANTICIPO CONTRATO FIEIEIMS-29-020-2019 CODIGO FONEMS-04-2018 PROGRAMA FIEIEIMS-2017 SOL-1014 FACTURA 92B0	$0.00	$446,219.54	$157,535,266.90
14/nov/2019	000000	(E01187)	ANTICIPO CONTRATO BAPGO-29-088-2019 CODIGO PGO-115-2019 FAMBASICA 2019 SOL-1034 FACTURA DDE3B	$0.00	$112,378.13	$157,422,888.77
14/nov/2019	000000	(E01188)	ANTICIPO CONTRATO FIEIEMS-29-032-2019 CODIGO FONEMS-09-2019 PROGRAMA FIEIEMS-2019 SOL-1030 FACTURA 364	$0.00	$224,841.78	$157,198,046.99
14/nov/2019	GP 000122	(C00354)	GP Folio: 122	$0.00	$164,231.24	$157,033,815.75
14/nov/2019	GP 000123	(C00355)	GP Folio: 123	$0.00	$123,140.55	$156,910,675.20
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$0.00	$148,727.56	$161,654,103.84
14/nov/2019	GP 000124	(C00356)		$0.00	$29,681.12	$161,624,422.72
14/nov/2019	GP 000125	(C00357)	GP Folio: 125	$0.00	$83,492.48	$156,827,182.72
14/nov/2019	GP 000126	(C00358)	GP Folio: 126	$0.00	$60,066.47	$156,767,116.25
14/nov/2019		**14**	**Subtotal**	**0.00**	**2,373,080.54**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov/2019	000000	(E01189)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2018	$0.00	$25,875.63	$156,741,240.62
15/nov/2019	000000	(E01190)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM SUPERIOR 2018	$0.00	$12,044.63	$156,729,195.99
15/nov/2019	000000	(E01191)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2017	$0.00	$25,266.22	$156,703,929.77
15/nov/2019	000000	(E01192)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM BASICA 2019	$0.00	$60,920.82	$156,643,008.95
15/nov/2019	000000	(E01194)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA PROEXOE 2016	$0.00	$7,529.61	$156,635,479.34
15/nov/2019	000000	(E01195)	ANTICIPO CONTRATO FIEIEMS-29-031-2019 CODIGO FONEMS-12-2019 CIAMSA SA DE CV PROGRAMA FIEIEMS-2019 SOL-1019 FACTURA 600	$0.00	$1,506,962.24	$155,128,517.10
15/nov/2019	000000	(E01196)	CANCELACION CE CHEQUE N. 0001 DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2019	$0.00	$0.00	$155,128,517.10
15/nov/2019	000000	(E01197)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA PRESUPUESTARIO DE EXP. DE LA OFERTA ED. EN INF. PARA LA EDUCACION MEDIA SUPERIOR 2013 ESTATAL	$0.00	$763.04	$155,127,754.06
15/nov/2019		**8**	**Subtotal**	**0.00**	**1,639,362.19**	
19/nov/2019	PA 000159	(C00359)	GP LOPEZ ALVAREZ ISRAEL, Folio Pago: 159	$0.00	$40,579.04	$155,087,175.02
19/nov/2019		**1**	**Subtotal**	**0.00**	**40,579.04**	
20/nov/2019	GP 000127	(C00360)	GP Folio: 127	$0.00	$131,965.24	$154,955,209.78
20/nov/2019	GP 000128	(C00361)	GP Folio: 128	$0.00	$1,066,261.30	$153,888,948.48
20/nov/2019	000000	(E01198)	SOLICITUD DE PAGO 2019-972 E2F FACTURA 22 FECHA 15/10/19 CCT 29DPR0455A CONTRATO BAPOT-29-021-2019 OBRA PGO-POT-224-2018 REMFAMPOT 2017	$0.00	$50,442.81	$153,838,505.67
20/nov/2019	000000	(E01204)	ANTICIPO CONTRATO FIEIEMS-29-024-2019 CODIGO FCMS-21-2018 PROGRAMA FIEIEMS-2018 SOL-1048 FACTURA 58C1	$0.00	$127,540.98	$153,710,964.69
20/nov/2019	PC 000035	(C00362)	Gasto por Comprobar : 35, GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES	$0.00	$5,000.00	$153,705,964.69
20/nov/2019	000000	(E01205)	ANTICIPO CONTRATO FIEIEMS-29-025-2019 CODIGO FCMS-17-2018 PROGRAMA FIEIEMS-2018 SOL-1049 FACTURA 26D8F	$0.00	$145,918.12	$153,560,046.57
20/nov/2019	000000	(E01206)	ANTICIPO CONTRATO FIEIEMS-29-026-2019 CODIGO FCMS-19-2018 PROGRAMA FIEIEMS-2018 SOL-1050 FACTURA 2D90	$0.00	$151,858.56	$153,408,188.01
20/nov/2019	000000	(E01207)	ANTICIPO CONTRATO FIEIEMS-29-027-2019 CODIGO FCMS-16-2018 PROGRAMA FIEIEMS-2018 SOL-1051 FACTURA B48E	$0.00	$124,355.00	$153,283,833.01
20/nov/2019	000000	(E01208)	ANTICIPO CONTRATO FIEIEMS-29-030-2019 CODIGO FCMS-06-2018 PROGRAMA-FIEIEMS-2018 SOL-1018 FACTURA 114	$0.00	$189,360.69	$153,094,472.32
20/nov/2019	000000	(E01209)	ANTICIPO CONTRATO FIEIEMS-29-028-2019 CODIGO FCMS-14-2018 PROGRAMA FIEIEMS-2018 SOL-1052 FACTURA A2A4	$0.00	$121,298.86	$152,973,173.46
20/nov/2019	PA 000160	(C00363)	GP BARRAZA CASTRO DANIELA, Folio Pago: 160	$0.00	$2,900.00	$152,970,273.46
20/nov/2019	PA 000161	(C00364)	GP BARRAZA CASTRO DANIELA, Folio Pago: 161	$0.00	$2,900.00	$152,967,373.46
20/nov/2019	PA 000162	(C00365)	GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 162	$0.00	$1,914.00	$152,965,459.46
20/nov/2019	PA 000162	(C00366)	Cancelación GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 162	$0.00	-$1,914.00	$152,967,373.46
20/nov/2019	PA 000164	(C00368)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 164	$0.00	$1,055.01	$152,966,318.45
20/nov/2019	000000	(D01146)	DEVOLUCION DE RECURSOS MIRNA CABRERA LUNA	$808.99	$0.00	$152,967,127.44
20/nov/2019	PA 000165	(C00369)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 165	$0.00	$6,856.76	$152,960,270.68
20/nov/2019	PA 000166	(C00370)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 166	$0.00	$15,611.00	$152,944,659.68
20/nov/2019		**18**	**Subtotal**	**808.99**	**2,143,324.33**	
21/nov/2019	GP 000129	(C00371)	GP Folio: 129	$0.00	$132,363.53	$152,812,296.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov/2019	GP 000130	(C00372)	GP Folio: 130	$0.00	$154,446.64	$152,657,849.51
21/nov/2019	GP 000131	(C00373)	GP Folio: 131	$0.00	$959,731.89	$151,698,117.62
21/nov/2019	000000	(D01147)	Cargo no reconocido por Apertura de cuenta Bancaria del 30 de Noviembre de 2014.	$1.00	$0.00	$151,698,118.62
21/nov/2019	000000	(D01147)	Cargo no reconocido por Rendimientos Bancarios no Contabilizados del 31 de Diciembre de 2014.	$2,746.73	$0.00	$151,700,865.35
21/nov/2019	000000	(D01147)	Registro de Pago no contabilizado a Proveedores del 03 de Diciembre de 2015	$0.00	$0.70	$151,700,864.65
21/nov/2019	000000	(D01147)	Registro de Ajuste por pago contabilizado con excedente, en el mes de Diciembre de 2016.	$0.00	-$0.03	$151,700,864.68
21/nov/2019	PC 000036	(C00374)	Gasto por Comprobar : 36, GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON	$0.00	$700.00	$151,700,164.68
21/nov/2019		**8**	**Subtotal**	**2,747.73**	**1,247,242.73**	
22/nov/2019	000000	(E01210)	ANTICIPO CONTRATO BALPGO-29-094-2019 CODIGO PGO-123-2019 FAMBASICA-2019 SOL-1059 FACTURA 1143	$0.00	$102,159.78	$151,598,004.90
22/nov/2019	000000	(E01211)	ANTICIPO CONTRATO BALPGO-29-095-2019 CODIGO PGO-114-2019 FAMBASICA-2019 SOL-1060 FACTURA 1144	$0.00	$54,912.62	$151,543,092.28
22/nov/2019	000000	(E01212)	ANTICIPO CONTRATO BALPGO-29-093-2019 CODIGO PGO-091-2019 FAMBASICA-2019 SOL-1058 FACTURA 74	$0.00	$58,846.58	$151,484,245.70
22/nov/2019	000000	(E01213)	ANTICIPO CONTRATO BALPGO-29-092-2019 CODIGO PGO-080-2019 FAMBASICA-2019 SOL-1057 FACTURA 73	$0.00	$131,326.23	$151,352,919.47
22/nov/2019	000000	(E01214)	ANTICIPO CONTRATO BALPGO-29-091-2019 CODIGO PGO-122-2019 FAMBASICA-2019 SOL-1068 FACTURA 739	$0.00	$92,360.60	$151,260,558.87
22/nov/2019	000000	(E01215)	ANTICIPO CONTRATO BALPGO-29-090-2019 CODIGO PGO-101-2019 FAMBASICA-2019 SOL-1066 FACTURA 740	$0.00	$91,949.89	$151,168,608.98
22/nov/2019	000000	(E01216)	ANTICIPO CONTRATO BALPOT-29-048-2019 CODIGO PGO-POT-414-2019 REMFAMPOT-2019 SOL-1056 FACTURA 72	$0.00	$67,299.29	$151,101,309.69
22/nov/2019	PA 000167	(C00375)	GP LOBATON HERNANDEZ MARICELA , Folio Pago: 167	$0.00	$3,590.20	$151,097,719.49
22/nov/2019	PC 000037	(C00376)	Gasto por Comprobar : 37, GASTOS A COMPROBAR 22-11-19 SOLIS FLORES DAVID	$0.00	$700.00	$151,097,019.49
22/nov/2019	PA 000168	(C00377)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 168	$0.00	$8,984.20	$151,088,035.29
22/nov/2019	000000	(E01219)	6123 EST 2F CONTRATO BAL-29-097-2018 PGO-026-2018 FAM BASICA 2018 FOMENTO DE OBRAS CAMINOS Y CONST FOCCSA SOL-810 FACTURA 53	$0.00	$131,471.87	$150,956,563.42
22/nov/2019	000000	(E01220)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$0.00	$43,350.89	$150,913,212.53
22/nov/2019	000000	(E01221)	6123 EST 2F CONTRATO BAL-29-118-2018 PGO-074-2018 FAM BASICA 2018 JOSE ANTONIO GOMEZ ALEJO SOL-982 FACTURA 6	$0.00	$172,566.19	$150,740,646.34
22/nov/2019	PA 000169	(C00378)	GP TESORERIA DE LA FEDERACION, Folio Pago: 169	$0.00	$8,160.00	$150,732,486.34
22/nov/2019	000000	(D01229)	10mo. Depósito Crédito Puente FAM 2018 Finanzas del Estado	$330,074.11	$0.00	$151,062,560.45
22/nov/2019		**15**	**Subtotal**	**330,074.11**	**967,678.34**	
25/nov/2019	000000	(D01155)	DEVOLUCION DE RECURSOS DAVID SOLIS FLORES DEL DIA 01-10-19	$6.71	$0.00	$151,062,567.16
25/nov/2019	000000	(I00415)	Primera Ministración del mes de Noviembre de 2019	$474,097.32	$0.00	$151,536,664.48
25/nov/2019		**2**	**Subtotal**	**474,104.03**	**0.00**	
26/nov/2019	000000	(E01222)	ANTICIPO CONTRATO BALPGO-29-102-2019 CODIGO PGO-102-2019 FAMBASICA 2019 SOL-1083 FACTURA 069	$0.00	$280,427.56	$151,256,236.92
26/nov/2019	000000	(E01223)	ANTICIPO CONTRATO BALPGO-29-103-2019 CODIGO PGO-077-2019 FAMBASICA 2019 SOL-1085 FACTURA 187	$0.00	$184,518.56	$151,071,718.36
26/nov/2019	000000	(I00424)	Segunda Ministración del mes de Noviembre de 2019	$395,964.12	$0.00	$151,467,682.48
26/nov/2019	000000	(I00425)	Deposito por activacion de cuentas	$0.01	$0.00	$151,467,682.49
26/nov/2019		**4**	**Subtotal**	**395,964.13**	**464,946.12**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov/2019	000000	(E01224)	ANTICIPO CONTRATO BALPGO-29-105-2019 CODIGO PGO-111-2019 FAMBASICA 2019 SOL-1084 FACTURA 30	$0.00	$340,161.96	$151,127,520.53
27/nov/2019	000000	(E01225)	ANTICIPO CONTRATO BALPOT-29-050-2019 CODIGO PGO-POT-424-2019 REMFAMPOT-2019 SOL-1077 FACTURA 1691	$0.00	$576,961.22	$150,550,559.31
27/nov/2019	000000	(E01226)	ANTICIPO CONTRATO BALPOT-29-049-2019 CODIGO PGO-POT-420-2019 REMFAMPOT-2019 SOL-1078 FACTURA 174	$0.00	$278,562.71	$150,271,996.60
27/nov/2019	GP 000132	(C00379)	GP Folio: 132	$0.00	$186,635.65	$150,085,360.95
27/nov/2019	PA 000170	(C00380)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 170	$0.00	$895.18	$150,084,465.77
27/nov/2019	PA 000171	(C00381)	GP CARBENTE TALINGO RENE, Folio Pago: 171	$0.00	$12,796.30	$150,071,669.47
27/nov/2019	PA 000172	(C00382)	GP ROBLES GARCIA JAVIER, Folio Pago: 172	$0.00	$12,796.30	$150,058,873.17
27/nov/2019	PA 000173	(C00383)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 173	$0.00	$12,796.30	$150,046,076.87
27/nov/2019	PA 000174	(C00384)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 174	$0.00	$12,796.30	$150,033,280.57
27/nov/2019	PA 000175	(C00385)	GP ROMERO MORALES RUBEN, Folio Pago: 175	$0.00	$12,796.30	$150,020,484.27
27/nov/2019	PA 000176	(C00386)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 176	$0.00	$12,796.30	$150,007,687.97
27/nov/2019	PA 000177	(C00387)	GP CORTE CORONADO ALFONSO, Folio Pago: 177	$0.00	$10,751.41	$149,996,936.56
27/nov/2019	PA 000178	(C00388)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 178	$0.00	$12,796.30	$149,984,140.26
27/nov/2019	PA 000179	(C00389)	GP AZTATZI CARRETO HUGO, Folio Pago: 179	$0.00	$10,751.41	$149,973,388.85
27/nov/2019	PA 000180	(C00390)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 180	$0.00	$12,796.30	$149,960,592.55
27/nov/2019	PA 000181	(C00391)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 181	$0.00	$12,796.30	$149,947,796.25
27/nov/2019	PA 000182	(C00392)	GP SOLIS MUÑOZ MARILU, Folio Pago: 182	$0.00	$10,751.41	$149,937,044.84
27/nov/2019	PA 000183	(C00393)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 183	$0.00	$12,796.30	$149,924,248.54
27/nov/2019	PA 000184	(C00394)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 184	$0.00	$10,393.17	$149,913,855.37
27/nov/2019	PA 000185	(C00395)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 185	$0.00	$10,751.41	$149,903,103.96
27/nov/2019	000000	(E01227)	ANTICIPO CONTRATO FIEIEMS-29-033-2019 CODIGO FONEMS-10-2019 PROGRAMA FIEIEMS-2019 SOL-1073 FACTURA 459	$0.00	$296,993.09	$149,606,110.87
27/nov/2019		**21**	**Subtotal**	**0.00**	**1,861,571.62**	
28/nov/2019	PA 000186	(C00396)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 186	$0.00	$12,796.30	$149,593,314.57
28/nov/2019	PA 000187	(C00397)	GP ORNELAS CARDONA LINDA BERENICE, Folio Pago: 187	$0.00	$10,751.41	$149,582,563.16
28/nov/2019	PA 000188	(C00398)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 188	$0.00	$10,751.41	$149,571,811.75
28/nov/2019	PA 000189	(C00399)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 189	$0.00	$10,393.17	$149,561,418.58
28/nov/2019	PA 000190	(C00400)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 190	$0.00	$10,393.17	$149,551,025.41
28/nov/2019	000000	(E01234)	ANTICIPO CONTRATO BALPGO-29-111-2019 CODIGO PGO-099-2019 FAMBASICA-2019 SOL-1090 FACTURA 160	$0.00	$111,491.60	$149,439,533.81
28/nov/2019	PC 000038	(C00401)	Gasto por Comprobar : 38, GASTOS POR COMPROBAR DEL DIA 28-11-19 DAVID SOLIS FLORES	$0.00	$700.00	$149,438,833.81
28/nov/2019	PC 000039	(C00402)	Gasto por Comprobar : 39, GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ	$0.00	$700.00	$149,438,133.81
28/nov/2019	000000	(E01235)	ANTICIPO CONTRATO BALPGO-29-112-2019 CODIGO PGO-100-2019 FAMBASICA-2019 SOL-1091 FACTURA 161	$0.00	$116,405.07	$149,321,728.74
28/nov/2019	GP 000133	(C00403)	GP Folio: 133	$0.00	$206,024.08	$149,115,704.66
28/nov/2019	GP 000134	(C00404)	GP Folio: 134	$0.00	$302,309.85	$148,813,394.81
28/nov/2019	GP 000135	(C00405)	GP Folio: 135	$0.00	$146,955.01	$148,666,439.80
28/nov/2019	GP 000136	(C00406)	GP Folio: 136	$0.00	$124,908.03	$148,541,531.77
28/nov/2019	GP 000137	(C00407)	GP Folio: 137	$0.00	$505,850.82	$148,035,680.95
28/nov/2019	GP 000138	(C00408)	GP Folio: 138	$0.00	$305,115.51	$147,730,565.44
28/nov/2019	GP 000139	(C00409)	GP Folio: 139	$0.00	$64,509.03	$147,666,056.41
28/nov/2019		**16**	**Subtotal**	**0.00**	**1,940,054.46**	
29/nov/2019	000000	(D01165)	Reintegro de las Actualizaciones y Recargos a la Cta 0469570551 Por dictamen de IMSS RCV Y INFONAVIT 2017	$4,749.13	$0.00	$147,670,805.54
29/nov/2019	GP 000140	(C00410)	GP Folio: 140	$0.00	$108,443.05	$147,562,362.49

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29/nov/2019	000000	(D01166)	Reintegro de las Actualizaciones y Recargos a la Cta 0593302572 Por dictamen de IMSS RCV Y INFONAVIT 2017	$1,165.78	$0.00	$147,563,528.27
29/nov/2019	GP 000141	(C00411)	GP Folio: 141	$0.00	$519,589.90	$147,043,938.37
29/nov/2019	PA 000191	(C00412)	GP Espinoza Medina Gonzalo, Folio Pago: 191	$0.00	$12,796.30	$147,031,142.07
29/nov/2019	GP 000142	(C00413)	GP Folio: 142	$0.00	$292,074.07	$146,739,068.00
29/nov/2019	PA 000192	(C00414)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 192	$0.00	$9,989.01	$146,729,078.99
29/nov/2019	PA 000193	(C00415)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 193	$0.00	$5,762.43	$146,723,316.56
29/nov/2019	PA 000194	(C00416)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 194	$0.00	$7,244.83	$146,716,071.73
29/nov/2019	PA 000195	(C00417)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 195	$0.00	$8,278.06	$146,707,793.67
29/nov/2019	PA 000196	(C00418)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 196	$0.00	$9,297.11	$146,698,496.56
29/nov/2019	PA 000197	(C00419)	GP CUAMATZI SANCHEZ CLAUDIA, Folio Pago: 197	$0.00	$12,369.75	$146,686,126.81
29/nov/2019	PA 000198	(C00420)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 198	$0.00	$10,751.41	$146,675,375.40
29/nov/2019	PA 000199	(C00421)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 199	$0.00	$6,398.15	$146,668,977.25
29/nov/2019	000000	(E01236)	ANTICIPO CONTRATO BALPGO-29-107-2019 CODIGO PGO-097-2019 FAMBASICA-2019 SOL-1098 FACTURA 180	$0.00	$91,435.15	$146,577,542.10
29/nov/2019	000000	(E01237)	ANTICIPO CONTRATO BALPGO-29-108-2019 CODIGO PGO-119-2019 FAMBASICA-2019 SOL-1100 FACTURA 179	$0.00	$58,757.51	$146,518,784.59
29/nov/2019	000000	(E01238)	ANTICIPO CONTRATO BALPGO-29-104-2019 CODIGO PGO-095-2019 FAMBASICA-2019 SOL-1102 FACTURA 5	$0.00	$251,666.33	$146,267,118.26
29/nov/2019	PA 000200	(C00422)	GP MENA ROJAS DAGOBERTO, Folio Pago: 200	$0.00	$12,796.30	$146,254,321.96
29/nov/2019	GP 000143	(C00423)	GP Folio: 143	$0.00	$6,539.74	$146,247,782.22
29/nov/2019	GP 000143	(C00424)	GP Folio: 143	$0.00	-$6,539.74	$146,254,321.96
29/nov/2019	GP 000144	(C00425)	GP Folio: 144	$0.00	$10,213.27	$146,244,108.69
29/nov/2019	PA 000201	(C00426)	GP FRAGOSO RODRIGUEZ JOSE LUIS, Folio Pago: 201	$0.00	$7,967.51	$146,236,141.18
29/nov/2019	PA 000201	(C00426)	3321 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. F004 Servicios correspondientes del periodo del 01 al 30 de Noviembrebre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$4,828.79	$146,231,312.39
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$0.00	$11,713.78	$146,219,598.61
29/nov/2019	GP 000145	(C00427)		$0.00	$2,438.09	$146,217,160.52
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$0.00	$11,713.78	$146,205,446.74
29/nov/2019	GP 000146	(C00428)		$0.00	$2,438.09	$146,203,008.65
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$0.00	$145,956.46	$146,057,052.19
29/nov/2019	GP 000147	(C00429)	S/C	$0.00	$29,681.12	$146,027,371.07
29/nov/2019	GP 000147	(C00429)	S/C	$0.00	$2,771.10	$146,024,599.97
29/nov/2019	000000	(I00420)	Onceava Ministración del FAM Infraestructura Básica Noviembre 2019	$7,256,248.00	$0.00	$153,280,847.97
29/nov/2019	000000	(I00426)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$3,553.84	$0.00	$153,284,401.81
29/nov/2019	000000	(I00427)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$3,180.27	$0.00	$153,287,582.08
29/nov/2019	000000	(I00428)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$10.99	$0.00	$153,287,593.07
29/nov/2019	000000	(I00429)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$54.08	$0.00	$153,287,647.15
29/nov/2019	000000	(I00430)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$7.65	$0.00	$153,287,654.80
29/nov/2019	000000	(I00431)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$4.39	$0.00	$153,287,659.19
29/nov/2019	000000	(I00432)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$25.92	$0.00	$153,287,685.11
29/nov/2019	000000	(I00433)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$84.49	$0.00	$153,287,769.60
29/nov/2019	000000	(I00434)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$62.00	$0.00	$153,287,831.60
29/nov/2019	000000	(I00435)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$5.52	$0.00	$153,287,837.12
29/nov/2019	000000	(I00436)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$12.35	$0.00	$153,287,849.47
29/nov/2019	000000	(I00437)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.30	$0.00	$153,287,849.77
29/nov/2019	000000	(I00438)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.32	$0.00	$153,287,850.09
29/nov/2019	000000	(I00439)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$118.09	$0.00	$153,287,968.18
29/nov/2019	000000	(I00440)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$4.01	$0.00	$153,287,972.19
29/nov/2019	000000	(I00441)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$2.71	$0.00	$153,287,974.90
29/nov/2019	000000	(I00442)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$548.57	$0.00	$153,288,523.47
29/nov/2019	000000	(I00443)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.47	$0.00	$153,288,523.94
29/nov/2019	000000	(I00444)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$507.76	$0.00	$153,289,031.70
29/nov/2019	000000	(I00445)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$225.67	$0.00	$153,289,257.37
29/nov/2019	000000	(I00454)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$3.74	$0.00	$153,289,261.11
29/nov/2019	000000	(I00455)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$140.29	$0.00	$153,289,401.40
29/nov/2019	000000	(I00456)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$64.26	$0.00	$153,289,465.66

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29/nov/2019	000000	(I00457)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$1.56	$0.00	$153,289,467.22
29/nov/2019	000000	(I00458)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$1.68	$0.00	$153,289,468.90
29/nov/2019	000000	(I00459)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$2.95	$0.00	$153,289,471.85
29/nov/2019	000000	(I00460)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$20.04	$0.00	$153,289,491.89
29/nov/2019	000000	(I00461)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$35.13	$0.00	$153,289,527.02
29/nov/2019	000000	(I00462)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$4.86	$0.00	$153,289,531.88
29/nov/2019	000000	(I00463)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$3,582.62	$0.00	$153,293,114.50
29/nov/2019	000000	(I00464)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$163.08	$0.00	$153,293,277.58
29/nov/2019	000000	(I00465)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$20.41	$0.00	$153,293,297.99
29/nov/2019	000000	(I00466)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$10,914.90	$0.00	$153,304,212.89
29/nov/2019	000000	(I00467)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$27.62	$0.00	$153,304,240.51
29/nov/2019	000000	(I00468)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$71.10	$0.00	$153,304,311.61
29/nov/2019		**66**	**Subtotal**	**7,285,626.55**	**1,647,371.35**	
02/dic/2019	000000	(I00448)	Rendimientos Saldo Promedio del mes de Diciembre de 2019	$613.83	$0.00	$153,304,925.44
02/dic/2019	000000	(I00449)	Rendimientos Generados en Finanzas del mes de Diciembre 2019	$7.15	$0.00	$153,304,932.59
02/dic/2019	000000	(I00469)	Rendimientos Saldo Promedio del mes de Noviembre 2019	$454.06	$0.00	$153,305,386.65
02/dic/2019		**3**	**Subtotal**	**1,075.04**	**0.00**	
03/dic/2019	000000	(E01239)	SOLICITUD DE PAGO 2019-1028 E3F FACTURA 159 FECHA 13/11/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 PGO-POT-242-2018 REMFAMPOT 2017	$0.00	$14,582.90	$153,290,803.75
03/dic/2019	000000	(E01240)	SOLICITUD DE PAGO 2019-1035 E1F FACTURA 971 FECHA 14/11/19 CCT 29ECB0013Z CONTRATO COBA-29-123-2018 FCMS-04-2018 REMFCMS 2013 2016	$0.00	$174,090.69	$153,116,713.06
03/dic/2019	PC 000040	(C00430)	Gasto por Comprobar : 40, GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019	$0.00	$700.00	$153,116,013.06
03/dic/2019	PC 000041	(C00431)	Gasto por Comprobar : 41, GASTOS A COMPROBAR ALDAVE LOBATO CLAUDIA 03-12-2019	$0.00	$1,400.00	$153,114,613.06
03/dic/2019	PA 000202	(C00432)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 202	$0.00	$9.28	$153,114,603.78
03/dic/2019	000000	(E01245)	ANTICIPO CONTRATO FIEIEMS-29-034-2019 CODIGO FONEMS-11-2019 PROGRAMA FIEIEMS-2019 SOL-1106 FACTURA 1000	$0.00	$332,060.62	$152,782,543.16
03/dic/2019	000000	(E01247)	ANTICIPO CONTRATO BALPGO-29-110-2019 CODIGO PGO-118-2019 PROGRAMA FAMBASICA-2019 CONSTRUCCIV OXO SA DE CV	$0.00	$151,357.22	$152,631,185.94
03/dic/2019	000000	(E01248)	ANTICIPO CONTRATO BALPGO-29-109-2019 CODIGO PGO-117-2019 PROGRAMA FAMBASICA-2019 SOL-1110 FACTURA 104	$0.00	$52,383.47	$152,578,802.47
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$6.00	$152,578,796.47
03/dic/2019	000000	(D01230)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	$6,464,709.08	$0.00	$159,043,505.55
03/dic/2019		**10**	**Subtotal**	**6,464,709.08**	**726,590.18**	
04/dic/2019	000000	(E01249)	ANTICIPO CONTRATO BALPGO-29-101-2019 CODIGO PGO-131-2019 FAMBASICA-2019 SOL-1092 FACTURA 81	$0.00	$434,466.35	$158,609,039.20
04/dic/2019	GP 000148	(C00433)	GP Folio: 148	$0.00	$371,081.42	$158,237,957.78
04/dic/2019		**2**	**Subtotal**	**0.00**	**805,547.77**	
05/dic/2019	PA 000203	(C00434)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 203	$0.00	$73.53	$158,237,884.25
05/dic/2019	PA 000204	(C00435)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 204	$0.00	$73.53	$158,237,810.72
05/dic/2019		**2**	**Subtotal**	**0.00**	**147.06**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic/2019	GP 000149	(C00436)	GP Folio: 149	$0.00	$1,171,139.13	$157,066,671.59
06/dic/2019	000000	(E01250)	ANTICIPO CONTRATO BALPGO-29-099-2019 CODIGO PGO-096-2019 FAMBASICA-2019 SOL-1113 FACTURA 23	$0.00	$113,998.22	$156,952,673.37
06/dic/2019	000000	(E01251)	CONTRATO BALPOT-29-052-2019 CODIGO SUP-REM-POT-01-2019 REMFAMPOT-2019 SOL-1116 FACTURA 605	$0.00	$336,575.72	$156,616,097.65
06/dic/2019	GP 000150	(C00437)	GP Folio: 150	$0.00	$391,560.23	$156,224,537.42
06/dic/2019	GP 000151	(C00438)	GP Folio: 151	$0.00	$174,019.20	$156,050,518.22
06/dic/2019	PA 000205	(C00439)	GP I.G. DE MEXICO ASESORES CORPORATIVOS, S.C., Folio Pago: 205	$0.00	$20,000.00	$156,030,518.22
06/dic/2019	000000	(E01252)	ANTICIPO CONTRATO BALPGO-29-120-2019 CODIGO PGO-092-2019 FAMBASICA-2019 SOL-1121 FACTURA 72	$0.00	$77,268.84	$155,953,249.38
06/dic/2019	000000	(E01253)	ANTICIPO CONTRATO BALPGO-29-121-2019 CODIGO PGO-136-2019 FAMBASICA-2019 SOL-1122 FACTURA 70	$0.00	$188,559.28	$155,764,690.10
06/dic/2019	000000	(E01254)	ANTICIPO CONTRATO BALPGO-29-118-2019 CODIGO PGO-138-2019 FAMBASICA-2019 SOL-1123 FACTURA 26	$0.00	$317,453.84	$155,447,236.26
06/dic/2019		**9**	**Subtotal**	**0.00**	**2,790,574.46**	
09/dic/2019	000000	(E01246)	ANTICIPO CONTRATO BALPGO-29-117-2019 CODIGO PGO-130-2019 PROGRAMA FAMBASICA-2019 SOL-1108 FACTURA 85	$0.00	$160,047.47	$155,287,188.79
09/dic/2019	GP 000152	(C00441)	GP Folio: 152	$0.00	$154,325.12	$155,132,863.67
09/dic/2019	PC 000042	(C00442)	Gasto por Comprobar : 42, GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019	$0.00	$5,000.00	$155,127,863.67
09/dic/2019	PA 000206	(C00443)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 206	$0.00	$6,451.92	$155,121,411.75
09/dic/2019	PA 000207	(C00444)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 207	$0.00	$1,266.02	$155,120,145.73
09/dic/2019	PA 000208	(C00445)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 208	$0.00	$3,727.00	$155,116,418.73
09/dic/2019	PA 000209	(C00446)	GP ADRIAN DIAZ PEREZ, Folio Pago: 209	$0.00	$14,244.80	$155,102,173.93
09/dic/2019	000000	(I00422)	INGRESO POR VENTA DE BIENES CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2019	$144,000.00	$0.00	$155,246,173.93
09/dic/2019	000000	(D01231)	11vo. Depósito Crédito Puente FAM 2018 Finanzas del Estado	$184,825.58	$0.00	$155,430,999.51
09/dic/2019		**9**	**Subtotal**	**328,825.58**	**345,062.33**	
10/dic/2019	GP 000153	(C00447)	GP Folio: 153	$0.00	$107,250.93	$155,323,748.58
10/dic/2019	GP 000154	(C00448)	GP Folio: 154	$0.00	$122,554.63	$155,201,193.95
10/dic/2019	GP 000155	(C00449)	GP Folio: 155	$0.00	$146,928.56	$155,054,265.39
10/dic/2019	GP 000156	(C00450)	GP Folio: 156	$0.00	$558,681.08	$154,495,584.31
10/dic/2019	GP 000158	(C00452)	GP Folio: 158	$0.00	$52,046.95	$154,443,537.36
10/dic/2019	GP 000159	(C00453)	GP Folio: 159	$0.00	$346,923.51	$154,096,613.85
10/dic/2019	000000	(E01255)	6123 EST 3F CONTRATO BALPOT-29-018-2019 CODIGO PGO-POT-403-2019 REMFAMPOT 2018 SOL-1047 FACTURA 30	$0.00	$46,303.88	$154,050,309.97
10/dic/2019	000000	(E01256)	6123 EST 3F CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-1046 FACTURA 31	$0.00	$22,764.24	$154,027,545.73
10/dic/2019	000000	(E01257)	6123 EST 2 CONTRATO BALPOT-29-031-2019 CODIGO PGO-POT-405-2019 REMFAMPOT-2018 SOL-1094 FACTURA 32	$0.00	$255,148.72	$153,772,397.01
10/dic/2019	000000	(E01258)	ANTICIPO CONTRATO BALPGO-29-119-2019 CODIGO PGO-137-2019 FAMBASICA-2019 PASCUAL SANCHEZ CUENCA SOL -1126 FACTURA 171	$0.00	$186,202.47	$153,586,194.54
10/dic/2019	CG 000037	(D01180)	Dev. Recurso	$28.50	$0.00	$153,586,223.04
10/dic/2019	000000	(D01181)	Registro por diferencia en pago de Efectivales del la segunda quincena de Enero	$0.00	-$0.01	$153,586,223.05
10/dic/2019	000000	(D01181)	Registro por diferencia en pago a Telefonos de Mexico SAB de CV, de fecha de 15/02/2018	$0.00	$1.00	$153,586,222.05
10/dic/2019	000000	(D01181)	Registro por pago de diferencia de Impuesto Sobre Nomina del mes de Enero de 2018.	$0.00	$0.21	$153,586,221.84

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10/dic/2019	000000	(D01181)	Registro por diferencia de Ingresos del 06/03/2018, registrado en exceso.	-$0.60	$0.00	$153,586,221.24
10/dic/2019	000000	(D01181)	Registro por diferencia en pago de Secretaria de Planeacion y Finanzas de Tlaxcala.	$0.00	$0.23	$153,586,221.01
10/dic/2019	000000	(D01181)	Registro por diferencia de Pago a Victor Alfredo Cote Cuatepotzo con fecha 22/06/18	$0.00	-$0.01	$153,586,221.02
10/dic/2019	000000	(D01181)	Registro por diferencia de pago de Honorarios a Adriana Viaña Muñoz de fecha 30/07/2018	$0.00	$0.10	$153,586,220.92
10/dic/2019	000000	(D01181)	Registro por diferencia de pago a Efectivale de Fecha 14/12/2018	$0.00	-$0.02	$153,586,220.94
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$155.00	$153,586,065.94
10/dic/2019		**20**	**Subtotal**	**27.90**	**1,844,961.47**	
11/dic/2019	PC 000043	(C00456)	Gasto por Comprobar : 43, GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019	$0.00	$700.00	$153,585,365.94
11/dic/2019		**1**	**Subtotal**	**0.00**	**700.00**	
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$841.00	$153,584,524.94
12/dic/2019	PC 000044	(C00458)	Gasto por Comprobar : 44, GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA	$0.00	$700.00	$153,583,824.94
12/dic/2019	PC 000045	(C00459)	Gasto por Comprobar : 45, GASTOS A COMPROBAR 12-12-2019 NANCY RAMIREZ DIAZ	$0.00	$700.00	$153,583,124.94
12/dic/2019		**3**	**Subtotal**	**0.00**	**2,241.00**	
13/dic/2019	PA 000210	(C00461)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 210	$0.00	$991.85	$153,582,133.09
13/dic/2019	000000	(E01263)	6123 EST 11 CONTRATO BAL-29-040-2018 CODIGO FAM-01-2018 FAM SUPERIOR 2018 GRUPO CONSTRUCTOR RAHGO SA DE CV SOL-1124 FACTURA 264	$0.00	$257,690.28	$153,324,442.81
13/dic/2019	000000	(E01264)	CONTRATO BAPOT-29-040-2019 CODIGO SUP-REM-POT-04-2018 REMFAMPOT-2018 SOL-981 FACTURA 256	$0.00	$201,153.26	$153,123,289.55
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$0.00	$164,007.59	$152,959,281.96
13/dic/2019	GP 000170	(C00477)	S/C	$0.00	$1,384.80	$152,957,897.16
13/dic/2019	GP 000170	(C00477)	S/C	$0.00	$32,886.09	$152,925,011.07
13/dic/2019	000000	(I00421)	Doceava Ministración del FAM Infraestructura Básica Diciembre 2019	$7,256,257.00	$0.00	$160,181,268.07
13/dic/2019	000000	(I00423)	Ministracion correspondiente al mes de Diciembre de 219	$1,750,491.65	$0.00	$161,931,759.72
13/dic/2019	PA 000256	(C00622)	GP SALAZAR GUTIERREZ BEATRIZ., Folio Pago: 256	$0.00	$38,013.96	$161,893,745.76
13/dic/2019		**9**	**Subtotal**	**9,006,748.65**	**696,127.83**	
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$0.00	$11,361.00	$161,882,384.76
16/dic/2019	000000	(E01265)	REINTEGRO A LA TESOFE DE RECURSOS NO EJERCIDOS RENDIMIENTOS PROVENIENTES DE LA CUENTA 08001885626 FAM BASICO 2018	$0.00	$543.00	$161,881,841.76
16/dic/2019	000000	(D01184)	TRASPASO DE LA CTA 1044744233 A LA CTA 1044745089 POR PAGO DE DESPENSA.	$33,877.94	$0.00	$161,915,719.70
16/dic/2019	000000	(D01184)	TRASPASO DE LA CTA 1044744233 A LA CTA 1044745089 POR PAGO DE DESPENSA.	$0.00	$33,877.94	$161,881,841.76
16/dic/2019	PC 000046	(C00462)	Gasto por Comprobar : 46, GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ	$0.00	$1,500.00	$161,880,341.76
16/dic/2019	PC 000047	(C00463)	Gasto por Comprobar : 47, GASTOS POR COMPROBAR 16-12-19 DAVID SOLIS FLORES	$0.00	$700.00	$161,879,641.76
16/dic/2019	GP 000160	(C00464)	GP Folio: 160	$0.00	$82,657.50	$161,796,984.26
16/dic/2019	GP 000161	(C00465)	GP Folio: 161	$0.00	$304,210.36	$161,492,773.90

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16/dic/2019	GP 000162	(C00466)	GP Folio: 162	$0.00	$123,132.06	$161,369,641.84
16/dic/2019	GP 000163	(C00467)	GP Folio: 163	$0.00	$257,788.42	$161,111,853.42
16/dic/2019	000000	(E01266)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019	$0.00	$95,261.00	$161,016,592.42
16/dic/2019	PA 000211	(C00468)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 211	$0.00	$9.59	$161,016,582.83
16/dic/2019	GP 000164	(C00469)	GP Folio: 164	$0.00	$162,012.80	$160,854,570.03
16/dic/2019	PA 000212	(C00470)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 212	$0.00	$9.59	$160,854,560.44
16/dic/2019	PA 000213	(C00471)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 213	$0.00	$9.59	$160,854,550.85
16/dic/2019	000000	(E01267)	6123 EST 1 CONTRATO BAPOT-29-029-2019 CODIGO PGO-POT-406-2019 PROGRAMA-REMFAMPOT-2018 SOL-1103 FACTURA 189	$0.00	$75,517.19	$160,779,033.66
16/dic/2019		**16**	**Subtotal**	**33,877.94**	**1,148,590.04**	
17/dic/2019	GP 000165	(C00472)	GP Folio: 165	$0.00	$1,327.81	$160,777,705.85
17/dic/2019	GP 000165	(C00472)		$0.00	$318.01	$160,777,387.84
17/dic/2019	GP 000166	(C00473)	GP Folio: 166	$0.00	$1,327.81	$160,776,060.03
17/dic/2019	GP 000166	(C00473)		$0.00	$318.01	$160,775,742.02
17/dic/2019	000000	(E01268)	Comision del Mes de Abril de 2018 de la Cta. 0275905028 BANORTE CONVENIO REMANENTE DE AÑOS ANTERIORES, REMANENTE DE INGRESOS PROPIOS Y PROPIOS 2014 DEL ITST.	$0.00	$452.40	$160,775,289.62
17/dic/2019	GP 000167	(C00474)	GP Folio: 167	$0.00	$1,325.31	$160,773,964.31
17/dic/2019	GP 000167	(C00474)		$0.00	$318.01	$160,773,646.30
17/dic/2019	000000	(E01269)	6123 EST 1F CONTRATO BAPOT-29-043-2019 CODIGO REM-POT-01-2019 PROGRAMA REMFAMPOT-2018 MA ELITANIA RODRIGUEZ GARCIA	$0.00	$358,630.74	$160,415,015.56
17/dic/2019	GP 000168	(C00475)	GP Folio: 168	$0.00	$408,241.95	$160,006,773.61
17/dic/2019	GP 000168	(C00475)		$0.00	$2,832.39	$160,003,941.22
17/dic/2019	GP 000169	(C00476)	GP Folio: 169	$0.00	$84,681.37	$159,919,259.85
17/dic/2019	000000	(E01270)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2019.	$16,095.32	$0.00	$159,935,355.17
17/dic/2019	000000	(E01270)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2019.	$0.00	$16,095.32	$159,919,259.85
17/dic/2019	000000	(E01271)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2018.	$4,216.25	$0.00	$159,923,476.10
17/dic/2019	000000	(E01271)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2018.	$0.00	$4,216.25	$159,919,259.85
17/dic/2019	000000	(E01272)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2018.	$2,028.57	$0.00	$159,921,288.42
17/dic/2019	GP 000171	(C00478)	GP Folio: 171	$0.00	$750.81	$159,920,537.61
17/dic/2019	000000	(D01232)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	$6,440,424.96	$0.00	$166,360,962.57
17/dic/2019		**18**	**Subtotal**	**6,462,765.10**	**880,836.19**	
18/dic/2019	PA 000214	(C00479)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 214	$0.00	$3,016.00	$166,357,946.57
18/dic/2019	PA 000215	(C00480)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 215	$0.00	$2,192.40	$166,355,754.17
18/dic/2019	000000	(D01190)	GASTOS POR COMPROBAR 16-12-19 DAVID SOLIS FLORES CHEQUE 44	$700.00	$0.00	$166,356,454.17
18/dic/2019		**3**	**Subtotal**	**700.00**	**5,208.40**	
19/dic/2019	GP 000172	(C00481)	GP Folio: 172	$0.00	$214,630.95	$166,141,823.22
19/dic/2019	GP 000173	(C00482)	GP Folio: 173	$0.00	$195,729.18	$165,946,094.04

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19/dic/2019	GP 000174	(C00483)	GP Folio: 174	$0.00	$301,293.49	$165,644,800.55
19/dic/2019	GP 000175	(C00484)	GP Folio: 175	$0.00	$78,215.89	$165,566,584.66
19/dic/2019	GP 000176	(C00485)	GP Folio: 176	$0.00	$307,282.91	$165,259,301.75
19/dic/2019	GP 000177	(C00486)	GP Folio: 177	$0.00	$175,511.96	$165,083,789.79
19/dic/2019	GP 000178	(C00487)	GP Folio: 178	$0.00	$391,247.43	$164,692,542.36
19/dic/2019	PA 000216	(C00488)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 216	$0.00	$10,507.20	$164,682,035.16
19/dic/2019	GP 000179	(C00489)	GP Folio: 179	$0.00	$898,575.27	$163,783,459.89
19/dic/2019	GP 000180	(C00490)	GP Folio: 180	$0.00	$267,466.98	$163,515,992.91
19/dic/2019	PA 000217	(C00491)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 217	$0.00	$5,267.13	$163,510,725.78
19/dic/2019	PA 000218	(C00492)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 218	$0.00	$10,146.41	$163,500,579.37
19/dic/2019	PA 000216	(C00493)	Cancelación GP GASOL TLAX TRES SA DE CV, Folio Pago: 216	$0.00	-$10,507.20	$163,511,086.57
19/dic/2019	GP 000181	(C00494)	GP Folio: 181	$0.00	$499,800.73	$163,011,285.84
19/dic/2019	PA 000219	(C00495)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 219	$0.00	$9,057.93	$163,002,227.91
19/dic/2019	GP 000182	(C00496)	GP Folio: 182	$0.00	$107,103.54	$162,895,124.37
19/dic/2019	GP 000183	(C00497)	GP Folio: 183	$0.00	$161,599.52	$162,733,524.85
19/dic/2019	GP 000184	(C00498)	GP Folio: 184	$0.00	$211,307.10	$162,522,217.75
19/dic/2019	GP 000185	(C00499)	GP Folio: 185	$0.00	$177,610.39	$162,344,607.36
19/dic/2019	GP 000186	(C00500)	GP Folio: 186	$0.00	$205,714.13	$162,138,893.23
19/dic/2019	000000	(E01273)	SOLICITUD DE PAGO 2019-1200 E3 FACTURA 310 FECHA 12/12/19 CCT 29DJN0029Q CONTRATO BAL-29-021-2018 OBRA PGO POT 213 2018 REMFAMPOT 2017	$0.00	$360,236.58	$161,778,656.65
19/dic/2019	GP 000187	(C00501)	GP Folio: 187	$0.00	$176,326.42	$161,602,330.23
19/dic/2019	CG 000040	(D01192)	Dev. Recurso.	$209.00	$0.00	$161,602,539.23
19/dic/2019	GP 000188	(C00502)	GP Folio: 188	$0.00	$210,020.53	$161,392,518.70
19/dic/2019	GP 000189	(C00503)	GP Folio: 189	$0.00	$116,296.66	$161,276,222.04
19/dic/2019	GP 000190	(C00504)	GP Folio: 190	$0.00	$416,870.11	$160,859,351.93
19/dic/2019	CG 000041	(D01193)	DEV. RECURSO	$104.00	$0.00	$160,859,455.93
19/dic/2019	GP 000191	(C00505)	GP Folio: 191	$0.00	$178,457.78	$160,680,998.15
19/dic/2019	GP 000192	(C00506)	GP Folio: 192	$0.00	$113,022.48	$160,567,975.67
19/dic/2019	GP 000193	(C00507)	GP Folio: 193	$0.00	$595,063.49	$159,972,912.18
19/dic/2019	CG 000042	(D01194)	DEV RECURSO	$233.00	$0.00	$159,973,145.18
19/dic/2019	GP 000194	(C00508)	GP Folio: 194	$0.00	$494,198.89	$159,478,946.29
19/dic/2019	CG 000044	(D01196)	DEV. RECURSO	$456.30	$0.00	$159,479,402.59
19/dic/2019	PA 000220	(C00509)	GP SANCHEZ PEREZ JUAN MIGUEL, Folio Pago: 220	$0.00	$11,832.00	$159,467,570.59
19/dic/2019	000000	(D01233)	12va. Ministración Crédito Puente FAM Basico Secretaria de Finanzas	$83,661.70	$0.00	$159,551,232.29
19/dic/2019	000000	(I00450)	Depósito de la Octava Ministracion correspondiente al mes de Noviembre 2019	$143,700.00	$0.00	$159,694,932.29
19/dic/2019		**36**	**Subtotal**	**228,364.00**	**6,889,885.88**	
20/dic/2019	000000	(E01274)	6123 EST 3F CONTRATO BAPOT-29-015-2019 CODIGO PGO-POT-244-2018 REMFAMPOT-2018 SOL-1139 FACTURA 50111	$0.00	$24,147.54	$159,670,784.75
20/dic/2019	000000	(E01275)	6123 EST 3 CONTRATO BALPOT-29-031-2019 CODIGO PGO-POT-405-2019 REMFAMPOT-2018 SOL-1191 FACTURA 38	$0.00	$200,542.82	$159,470,241.93
20/dic/2019	000000	(E01276)	6123 EST 1 CONTRATO BAPOT-29-044-2019 CODIGO SUP-REM-POT-05-2018 REMFAMPOT-2018 SOL-1170 FACTURA 227	$0.00	$245,514.50	$159,224,727.43
20/dic/2019	000000	(E01277)	6123 EST 3F CONTRATO BAPOT-29-009-2019 PGO-POT-252-2018 REMFAM 2018 GRUPO CG CAPITAL SA DE CV SOL-1163 FACTURA 428	$0.00	$31,525.46	$159,193,201.97
20/dic/2019	GP 000195	(C00510)	GP Folio: 195	$0.00	$164,992.87	$159,028,209.10
20/dic/2019	GP 000196	(C00511)	GP Folio: 196	$0.00	$80,667.46	$158,947,541.64
20/dic/2019	CG 000045	(D01199)	DEV. RECURSO	$591.00	$0.00	$158,948,132.64
20/dic/2019	GP 000197	(C00512)	GP Folio: 197	$0.00	$216,201.18	$158,731,931.46
20/dic/2019	GP 000198	(C00513)	GP Folio: 198	$0.00	$363,749.88	$158,368,181.58
20/dic/2019	GP 000199	(C00514)	GP Folio: 199	$0.00	$255,061.46	$158,113,120.12
20/dic/2019	GP 000200	(C00515)	GP Folio: 200	$0.00	$177,904.33	$157,935,215.79
20/dic/2019	GP 000201	(C00516)	GP Folio: 201	$0.00	$97,252.63	$157,837,963.16
20/dic/2019	GP 000202	(C00517)	GP Folio: 202	$0.00	$92,036.66	$157,745,926.50
20/dic/2019	GP 000203	(C00518)	GP Folio: 203	$0.00	$118,618.79	$157,627,307.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$0.00	$166,207.91	$157,461,099.80
20/dic/2019	GP 000204	(C00519)		$0.00	$1,384.80	$157,459,715.00
20/dic/2019	GP 000204	(C00519)		$0.00	$33,497.26	$157,426,217.74
20/dic/2019	GP 000205	(C00520)	GP Folio: 205	$0.00	$198,921.10	$157,227,296.64
20/dic/2019	GP 000206	(C00521)	GP Folio: 206	$0.00	$320,008.03	$156,907,288.61
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$0.00	$265,658.75	$156,641,629.86
20/dic/2019	GP 000207	(C00522)		$0.00	$1,650.84	$156,639,979.02
20/dic/2019	GP 000208	(C00523)	GP Folio: 208	$0.00	$177,635.44	$156,462,343.58
20/dic/2019	GP 000209	(C00524)	GP Folio: 209	$0.00	$70,201.03	$156,392,142.55
20/dic/2019	PA 000221	(C00525)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 221	$0.00	$1,010.28	$156,391,132.27
20/dic/2019	GP 000210	(C00526)	GP Folio: 210	$0.00	$145,659.91	$156,245,472.36
20/dic/2019	GP 000211	(C00527)	GP Folio: 211	$0.00	$420,641.37	$155,824,830.99
20/dic/2019	GP 000212	(C00528)	GP Folio: 212	$0.00	$203,850.20	$155,620,980.79
20/dic/2019	000000	(E01278)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 08001885626 DEL PROGRAMA FAM BASICO 2018	$0.00	$5,312.66	$155,615,668.13
20/dic/2019	GP 000213	(C00529)	GP Folio: 213	$0.00	$61,099.28	$155,554,568.85
20/dic/2019	PA 000222	(C00530)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 222	$0.00	$9,809.48	$155,544,759.37
20/dic/2019	GP 000214	(C00531)	GP Folio: 214	$0.00	$114,997.27	$155,429,762.10
20/dic/2019	GP 000215	(C00532)	GP Folio: 215	$0.00	$110,861.81	$155,318,900.29
20/dic/2019	000000	(I00507)	DEPOSITO POR REINTEGRO DE LA CTA. 08001885626 BASICO 2018	$4,769.91	$0.00	$155,323,670.20
20/dic/2019		**33**	**Subtotal**	**5,360.91**	**4,376,623.00**	
23/dic/2019	GP 000216	(C00533)	GP Folio: 216	$0.00	$71,638.62	$155,252,031.58
23/dic/2019	GP 000217	(C00534)	GP Folio: 217	$0.00	$53,083.22	$155,198,948.36
23/dic/2019	GP 000218	(C00535)	GP Folio: 218	$0.00	$167,159.06	$155,031,789.30
23/dic/2019	GP 000219	(C00536)	GP Folio: 219	$0.00	$171,717.97	$154,860,071.33
23/dic/2019	GP 000220	(C00537)	GP Folio: 220	$0.00	$178,742.12	$154,681,329.21
23/dic/2019	GP 000221	(C00538)	GP Folio: 221	$0.00	$333,952.06	$154,347,377.15
23/dic/2019	GP 000222	(C00539)	GP Folio: 222	$0.00	$203,511.22	$154,143,865.93
23/dic/2019	GP 000223	(C00540)	GP Folio: 223	$0.00	$81,946.69	$154,061,919.24
23/dic/2019	GP 000224	(C00541)	GP Folio: 224	$0.00	$323,304.39	$153,738,614.85
23/dic/2019	GP 000225	(C00542)	GP Folio: 225	$0.00	$58,487.94	$153,680,126.91
23/dic/2019	GP 000226	(C00543)	GP Folio: 226	$0.00	$61,107.04	$153,619,019.87
23/dic/2019	GP 000227	(C00544)	GP Folio: 227	$0.00	$115,659.60	$153,503,360.27
23/dic/2019	PA 000223	(C00545)	GP ROBLES GARCIA JAVIER, Folio Pago: 223	$0.00	$12,796.30	$153,490,563.97
23/dic/2019	PA 000224	(C00546)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 224	$0.00	$10,393.17	$153,480,170.80
23/dic/2019	PA 000225	(C00547)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 225	$0.00	$10,034.78	$153,470,136.02
23/dic/2019	000000	(I00451)	Depósito de la Novena Ministración correspondiente al mes de Octubre 2019	$79,300.00	$0.00	$153,549,436.02
23/dic/2019		**16**	**Subtotal**	**79,300.00**	**1,853,534.18**	
24/dic/2019	GP 000228	(C00548)	GP Folio: 228	$0.00	$194,843.63	$153,354,592.39
24/dic/2019	PA 000226	(C00549)	GP ROMERO MORALES RUBEN, Folio Pago: 226	$0.00	$12,796.30	$153,341,796.09
24/dic/2019	PA 000227	(C00550)	GP CORTE CORONADO ALFONSO, Folio Pago: 227	$0.00	$10,751.41	$153,331,044.68
24/dic/2019	GP 000229	(C00551)	GP Folio: 229	$0.00	$450,893.17	$152,880,151.51
24/dic/2019	PA 000228	(C00552)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 228	$0.00	$10,393.17	$152,869,758.34
24/dic/2019	PA 000229	(C00553)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 229	$0.00	$12,796.30	$152,856,962.04
24/dic/2019	GP 000230	(C00554)	GP Folio: 230	$0.00	$124,821.15	$152,732,140.89
24/dic/2019	GP 000231	(C00555)	GP Folio: 231	$0.00	$127,666.12	$152,604,474.77
24/dic/2019	PA 000230	(C00556)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 230	$0.00	$10,751.41	$152,593,723.36
24/dic/2019	PA 000231	(C00557)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 231	$0.00	$10,751.41	$152,582,971.95
24/dic/2019	GP 000232	(C00558)	GP Folio: 232	$0.00	$103,883.31	$152,479,088.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019	PA 000232	(C00559)	GP ORNELAS CARDONA LINDA BERENICE, Folio Pago: 232	$0.00	$10,751.41	$152,468,337.23
24/dic/2019	GP 000233	(C00560)	GP Folio: 233	$0.00	$257,534.61	$152,210,802.62
24/dic/2019	PA 000233	(C00561)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 233	$0.00	$8,952.88	$152,201,849.74
24/dic/2019	GP 000234	(C00562)	GP Folio: 234	$0.00	$27,955.83	$152,173,893.91
24/dic/2019	GP 000235	(C00563)	GP Folio: 235	$0.00	$2,165.19	$152,171,728.72
24/dic/2019	000000	(D01201)	DEVOLUCION DE RECURSOS NANCY RAMIREZ DIAZ	$819.00	$0.00	$152,172,547.72
24/dic/2019	PA 000234	(C00564)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 234	$0.00	$12,796.30	$152,159,751.42
24/dic/2019	GP 000236	(C00565)	GP Folio: 236	$0.00	$188,237.73	$151,971,513.69
24/dic/2019	GP 000237	(C00566)	GP Folio: 237	$0.00	$172,068.56	$151,799,445.13
24/dic/2019	PA 000235	(C00567)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 235	$0.00	$12,369.75	$151,787,075.38
24/dic/2019	GP 000238	(C00568)	GP Folio: 238	$0.00	$149,183.79	$151,637,891.59
24/dic/2019	PA 000236	(C00569)	GP MENA ROJAS DAGOBERTO, Folio Pago: 236	$0.00	$12,796.30	$151,625,095.29
24/dic/2019	GP 000239	(C00570)	GP Folio: 239	$0.00	$143,755.76	$151,481,339.53
24/dic/2019	PA 000237	(C00571)	GP RAMOS RAMIREZ JORGE ARMANDO, Folio Pago: 237	$0.00	$14,929.02	$151,466,410.51
24/dic/2019	GP 000240	(C00572)	GP Folio: 240	$0.00	$161,058.84	$151,305,351.67
24/dic/2019	000000	(E01279)	6123 EST 2F CONTRATO BAPOT-29-039-2019 PGO-POT-404-2019 REMFAMPOT-2018 SOL-1177 FACTURA 193	$0.00	$29,493.64	$151,275,858.03
24/dic/2019	000000	(E01280)	6123 EST 2F CONTRATO BALPOT-29-017-2019 CODIGO PGO-POT-402-2019 REMFAMPOT-2018 SOL-1222 FACTURA 37	$0.00	$52,588.74	$151,223,269.29
24/dic/2019	000000	(E01281)	6123 EST 1F CONTRATO BAPOT-29-026-2019 CODIGO PGO-POT-388-2018 REMFAMPOT-2018 SOL-1212 FACTURA 262	$0.00	$140,830.73	$151,082,438.56
24/dic/2019	000000	(E01282)	6123 EST 3F CONTRATO BAPOT-29-008-2019 CODIGO PGO-POT-392-2018 REMFAMPOT-2018 SOL-1169 FACTURA 18E4	$0.00	$38,710.51	$151,043,728.05
24/dic/2019	000000	(E01283)	6123 EST 2F CONTRATO BALPOT-29-030-2019 PGO-POT-262 -2018 REMFAMPOT-2018 SOL-1215 FACTURA 19	$0.00	$321,410.56	$150,722,317.49
24/dic/2019	000000	(E01284)	6123 EST 2F CONTRATO BAL-29-095-2018 PGO-POT-258-2018 REM-FAM-POT 2018 CORPORATIVO PRECICSA SA DE CV SOL-1251 FACTURA 25	$0.00	$74,894.69	$150,647,422.80
24/dic/2019	000000	(D01208)	DEVOLUCION DE RECURSOS ANAHI HERNANDEZ GUTIERREZ	$1,544.00	$0.00	$150,648,966.80
24/dic/2019	000000	(D01208)	DEVOLUCION DE RECURSOS ANAHI HERNANDEZ GUTIERREZ	$1,611.99	$0.00	$150,650,578.79
24/dic/2019	000000	(D01209)	DEVOLUCION DE RECURSOS DAVID SOLIS FLORES	$3,597.00	$0.00	$150,654,175.79
24/dic/2019	000000	(D01209)	DEVOLUCION DE RECURSOS DAVID SOLIS FLORES	$0.13	$0.00	$150,654,175.92
24/dic/2019	CG 000046	(D01210)	Dev. Recurso.	$950.00	$0.00	$150,655,125.92
24/dic/2019	000000	(E01285)	ANTICIPO CONTRATO FIEIEMS-29-035-2019 FCMS-02-2019 FIEIEMS-2018 SOL-1239 FACTURA 8D8B	$0.00	$160,117.06	$150,495,008.86
24/dic/2019	000000	(E01286)	ANTICIPO CONTRATO FIEIEMS-29-036-2019 FONEMS-17-2019 PROGRAMA FIEIEMS-2017 SOL-1240 FACCTURA 753B	$0.00	$100,794.34	$150,394,214.52
24/dic/2019	PA 000238	(C00598)	GP ROMERO ROJAS NANCY MARIA DEL CONSUELO, Folio Pago: 238	$0.00	$17,060.69	$150,377,153.83
24/dic/2019	PA 000239	(C00599)	GP Espinoza Medina Gonzalo, Folio Pago: 239	$0.00	$12,796.30	$150,364,357.53
24/dic/2019	PA 000240	(C00600)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 240	$0.00	$12,369.75	$150,351,987.78
24/dic/2019	PA 000241	(C00602)	GP AZTATZI CARRETO HUGO, Folio Pago: 241	$0.00	$10,751.41	$150,341,236.37
24/dic/2019	PA 000242	(C00603)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 242	$0.00	$6,398.15	$150,334,838.22
24/dic/2019	PA 000243	(C00605)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 243	$0.00	$12,796.30	$150,322,041.92
24/dic/2019	PA 000244	(C00606)	GP TORAL JOANICO JORGE, Folio Pago: 244	$0.00	$10,751.41	$150,311,290.51
24/dic/2019	PA 000245	(C00607)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 245	$0.00	$12,796.30	$150,298,494.21
24/dic/2019	PA 000246	(C00608)	GP RAMIREZ RAMIREZ JAQUEINE, Folio Pago: 246	$0.00	$10,751.41	$150,287,742.80
24/dic/2019	PA 000247	(C00609)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 247	$0.00	$12,796.30	$150,274,946.50
24/dic/2019	PA 000248	(C00610)	GP CARBENTE TALINGO RENE, Folio Pago: 248	$0.00	$12,796.30	$150,262,150.20
24/dic/2019	PA 000249	(C00611)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 249	$0.00	$12,796.30	$150,249,353.90
24/dic/2019	PA 000250	(C00612)	GP SOLIS MUÑOZ MARILU, Folio Pago: 250	$0.00	$10,751.41	$150,238,602.49
24/dic/2019	PA 000251	(C00613)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 251	$0.00	$10,034.78	$150,228,567.71
24/dic/2019		**53**	**Subtotal**	**8,522.12**	**3,329,390.43**	
26/dic/2019	GP 000241	(C00573)	GP Folio: 241	$0.00	$419,881.85	$149,808,685.86
26/dic/2019	GP 000242	(C00574)	GP Folio: 242	$0.00	$406,584.59	$149,402,101.27
26/dic/2019	GP 000243	(C00575)	GP Folio: 243	$0.00	$77,873.85	$149,324,227.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$0.00	$664.00	$149,323,563.42
26/dic/2019	GP 000244	(C00577)	GP Folio: 244	$0.00	$188,520.09	$149,135,043.33
26/dic/2019	GP 000245	(C00578)	GP Folio: 245	$0.00	$131,458.69	$149,003,584.64
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$0.00	$527.00	$149,003,057.64
26/dic/2019	GP 000246	(C00580)	GP Folio: 246	$0.00	$1,407,140.22	$147,595,917.42
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$0.00	$720.00	$147,595,197.42
26/dic/2019	GP 000247	(C00582)	GP Folio: 247	$0.00	$117,552.82	$147,477,644.60
26/dic/2019	GP 000248	(C00583)	GP Folio: 248	$0.00	$110,331.41	$147,367,313.19
26/dic/2019	GP 000249	(C00584)	GP Folio: 249	$0.00	$114,264.55	$147,253,048.64
26/dic/2019	GP 000250	(C00585)	GP Folio: 250	$0.00	$136,040.54	$147,117,008.10
26/dic/2019	GP 000251	(C00586)	GP Folio: 251	$0.00	$215,141.35	$146,901,866.75
26/dic/2019	GP 000252	(C00587)	GP Folio: 252	$0.00	$283,940.53	$146,617,926.22
26/dic/2019	GP 000253	(C00588)	GP Folio: 253	$0.00	$179,725.82	$146,438,200.40
26/dic/2019	GP 000254	(C00589)	GP Folio: 254	$0.00	$269,488.77	$146,168,711.63
26/dic/2019	GP 000255	(C00590)	GP Folio: 255	$0.00	$2,274.37	$146,166,437.26
26/dic/2019	GP 000255	(C00590)		$0.00	$742.03	$146,165,695.23
26/dic/2019	GP 000256	(C00591)	GP Folio: 256	$0.00	$2,274.37	$146,163,420.86
26/dic/2019	GP 000256	(C00591)		$0.00	$742.03	$146,162,678.83
26/dic/2019	GP 000257	(C00592)	GP Folio: 257	$0.00	$2,274.37	$146,160,404.46
26/dic/2019	GP 000257	(C00592)		$0.00	$742.03	$146,159,662.43
26/dic/2019	GP 000258	(C00593)	GP Folio: 258	$0.00	$3,550.00	$146,156,112.43
26/dic/2019	GP 000258	(C00594)	GP Folio: 258	$0.00	-$3,550.00	$146,159,662.43
26/dic/2019	GP 000259	(C00595)	GP Folio: 259	$0.00	$1,616.07	$146,158,046.36
26/dic/2019	GP 000259	(C00595)		$0.00	$742.03	$146,157,304.33
26/dic/2019	GP 000260	(C00596)	GP Folio: 260	$0.00	$773,709.77	$145,383,594.56
26/dic/2019	GP 000261	(C00597)	GP Folio: 261	$0.00	$314,526.28	$145,069,068.28
26/dic/2019	000000	(E01287)	Registro de Comision Bancaria de la Cta. 1004407710 CONVENIO TECHUMBRE PRIMARIA CANDELARIO NAVA	$0.00	$1,023.06	$145,068,045.22
26/dic/2019	GP 000256	(C00601)	GP Folio: 256	$0.00	-$2,274.37	$145,070,319.59
26/dic/2019	GP 000256	(C00601)		$0.00	-$742.03	$145,071,061.62
26/dic/2019	000000	(D01214)	DEPOSITO ERRONEO Y REINTEGRO DEL CONTRATO BALPOT-29-049-2019 CODIGO PGO-POT-420-2019	$0.00	$198,921.10	$144,872,140.52
26/dic/2019	000000	(D01214)	DEPOSITO ERRONEO Y REINTEGRO DEL CONTRATO BALPOT-29-049-2019 CODIGO PGO-POT-420-2019	$198,921.10	$0.00	$145,071,061.62
26/dic/2019		**34**	**Subtotal**	**198,921.10**	**5,356,427.19**	
27/dic/2019	GP 000262	(C00604)	GP Folio: 262	$0.00	$2,274.37	$145,068,787.25
27/dic/2019	GP 000262	(C00604)		$0.00	$742.03	$145,068,045.22
27/dic/2019	PC 000048	(C00614)	Gasto por Comprobar : 48, GASTOS A COMPROBAR 27-12-2019	$0.00	$40,000.00	$145,028,045.22
27/dic/2019	000000	(E01289)	Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018	$2,028.57	$0.00	$145,030,073.79
27/dic/2019	000000	(E01289)	Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018	$0.00	$2,028.57	$145,028,045.22
27/dic/2019	000000	(E01290)	Retenciones de ISR salarios y Honorarios del Mes de Diciembre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2019	$13,547.57	$0.00	$145,041,592.79
27/dic/2019	000000	(E01290)	Retenciones de ISR salarios y Honorarios del Mes de Diciembre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2019	$0.00	$13,547.57	$145,028,045.22
27/dic/2019	PA 000258	(C00625)	GP BARRAZA CASTRO DANIELA, Folio Pago: 258	$0.00	$2,900.00	$145,025,145.22
27/dic/2019	PA 000259	(C00628)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 259	$0.00	$2,146.00	$145,022,999.22
27/dic/2019	PA 000260	(C00629)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 260	$0.00	$2,192.40	$145,020,806.82
27/dic/2019	PA 000261	(C00630)	GP LOPEZ ALVAREZ ISRAEL, Folio Pago: 261	$0.00	$3,998.00	$145,016,808.82
27/dic/2019	PA 000262	(C00631)	GP TEXIS TEXIS ANTONIO, Folio Pago: 262	$0.00	$32,788.08	$144,984,020.74
27/dic/2019	PA 000263	(C00632)	GP TEXIS TEXIS ANTONIO, Folio Pago: 263	$0.00	$37,855.88	$144,946,164.86
27/dic/2019	PA 000264	(C00633)	GP BARRAZA CASTRO DANIELA, Folio Pago: 264	$0.00	$2,900.00	$144,943,264.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/dic/2019	PA 000265	(C00634)	GP BARRAZA CASTRO DANIELA, Folio Pago: 265	$0.00	$2,900.00	$144,940,364.86
27/dic/2019	PA 000266	(C00635)	GP COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TLAXCALA, Folio Pago: 266	$0.00	$19,422.00	$144,920,942.86
27/dic/2019	000000	(I00452)	Depósito de la Décima Ministración correspondiente al mes de Diciembre 2019	$47,700.00	$0.00	$144,968,642.86
27/dic/2019		**17**	**Subtotal**	**63,276.14**	**165,694.90**	
30/dic/2019	GP 000263	(C00615)	GP Folio: 263	$0.00	$58,807.53	$144,909,835.33
30/dic/2019	PA 000252	(C00616)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 252	$0.00	$22.38	$144,909,812.95
30/dic/2019	PA 000253	(C00617)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 253	$0.00	$22.38	$144,909,790.57
30/dic/2019	PA 000254	(C00618)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 254	$0.00	$22.38	$144,909,768.19
30/dic/2019	PA 000255	(C00619)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 255	$0.00	$22.38	$144,909,745.81
30/dic/2019	GP 000264	(C00620)	GP Folio: 264	$0.00	$304,349.62	$144,605,396.19
30/dic/2019	GP 000265	(C00621)	GP Folio: 265	$0.00	$288,947.57	$144,316,448.62
30/dic/2019	GP 000266	(C00623)	GP Folio: 266	$0.00	$145,027.18	$144,171,421.44
30/dic/2019	PA 000257	(C00624)	GP BARRAZA CASTRO DANIELA, Folio Pago: 257	$0.00	$2,900.00	$144,168,521.44
30/dic/2019	GP 000267	(C00626)	GP Folio: 267	$0.00	$884,853.40	$143,283,668.04
30/dic/2019	GP 000268	(C00627)	GP Folio: 268	$0.00	$100,538.07	$143,183,129.97
30/dic/2019	000000	(E01293)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019 del Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados	$6,406.44	$0.00	$143,189,536.41
30/dic/2019	000000	(E01293)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019 del Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados	$0.00	$6,406.44	$143,183,129.97
30/dic/2019	000000	(E01294)	Retenciones de ISR salarios y Honorarios del Mes de Diciembre 2019 del Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados (Ingresos Propios)	$15,627.06	$0.00	$143,198,757.03
30/dic/2019	000000	(E01294)	Retenciones de ISR salarios y Honorarios del Mes de Diciembre 2019 del Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados (Ingresos Propios)	$0.00	$15,627.06	$143,183,129.97
30/dic/2019	000000	(I00508)	Primera Ministración	$8,851.98	$0.00	$143,191,981.95
30/dic/2019	000000	(I00508)	Segunda ministración	$20,850.00	$0.00	$143,212,831.95
30/dic/2019	000000	(I00508)	Tercera Ministración	$5,610.00	$0.00	$143,218,441.95
30/dic/2019	000000	(I00508)	Cuarta Ministración	$9,951.90	$0.00	$143,228,393.85
30/dic/2019		**19**	**Subtotal**	**67,297.38**	**1,807,546.39**	
31/dic/2019	PA 000267	(C00637)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 267	$0.00	$3,726.00	$143,224,667.85
31/dic/2019	CG 000051	(D01224)	DEV. RECURSO	$3,192.80	$0.00	$143,227,860.65
31/dic/2019	000000	(D01225)	DEVOLUCION DE RECURSO DE ROJAS DIAZ FRANCO IGNACIO	$560.00	$0.00	$143,228,420.65
31/dic/2019	000000	(D01226)	DEVOLUCION DE RECURSOS DAVID SOLIS FLORES	$291.00	$0.00	$143,228,711.65
31/dic/2019	000000	(I00470)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$2.50	$0.00	$143,228,714.15
31/dic/2019	000000	(I00471)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$566.88	$0.00	$143,229,281.03
31/dic/2019	000000	(I00472)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.49	$0.00	$143,229,281.52
31/dic/2019	000000	(I00473)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$55.88	$0.00	$143,229,337.40
31/dic/2019	000000	(I00474)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$3.29	$0.00	$143,229,340.69
31/dic/2019	000000	(I00475)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$4.53	$0.00	$143,229,345.22
31/dic/2019	000000	(I00476)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$26.79	$0.00	$143,229,372.01
31/dic/2019	000000	(I00477)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$87.31	$0.00	$143,229,459.32
31/dic/2019	000000	(I00479)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$64.06	$0.00	$143,229,523.38
31/dic/2019	000000	(I00480)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$5.70	$0.00	$143,229,529.08
31/dic/2019	000000	(I00481)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$12.76	$0.00	$143,229,541.84
31/dic/2019	000000	(I00483)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$4.14	$0.00	$143,229,545.98
31/dic/2019	000000	(I00484)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.33	$0.00	$143,229,546.31
31/dic/2019	000000	(I00485)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$122.03	$0.00	$143,229,668.34
31/dic/2019	000000	(I00486)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.30	$0.00	$143,229,668.64
31/dic/2019	000000	(I00487)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$233.20	$0.00	$143,229,901.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	000000	(I00488)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$472.76	$0.00	$143,230,374.60
31/dic/2019	000000	(I00489)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$3.87	$0.00	$143,230,378.47
31/dic/2019	000000	(I00490)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$105.80	$0.00	$143,230,484.27
31/dic/2019	000000	(I00491)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$2,910.10	$0.00	$143,233,394.37
31/dic/2019	000000	(D01236)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01236)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01237)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01237)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01238)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01238)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01239)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01239)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01240)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01240)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01241)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(D01241)	ocupar	$0.00	$0.00	$143,233,394.37
31/dic/2019	000000	(I00492)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$32.92	$0.00	$143,233,427.29
31/dic/2019	000000	(I00493)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$2,975.76	$0.00	$143,236,403.05
31/dic/2019	000000	(I00494)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$66.41	$0.00	$143,236,469.46
31/dic/2019	000000	(I00495)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$1.62	$0.00	$143,236,471.08
31/dic/2019	000000	(I00496)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$1.73	$0.00	$143,236,472.81
31/dic/2019	000000	(I00497)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$3.18	$0.00	$143,236,475.99
31/dic/2019	000000	(I00498)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$20.06	$0.00	$143,236,496.05
31/dic/2019	000000	(I00499)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$34.92	$0.00	$143,236,530.97
31/dic/2019	000000	(I00500)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$5.03	$0.00	$143,236,536.00
31/dic/2019	000000	(I00501)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$3,151.61	$0.00	$143,239,687.61
31/dic/2019	000000	(I00502)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$318.31	$0.00	$143,240,005.92
31/dic/2019	000000	(I00503)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$31.61	$0.00	$143,240,037.53
31/dic/2019	000000	(I00504)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$11,007.15	$0.00	$143,251,044.68
31/dic/2019	000000	(I00505)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$28.55	$0.00	$143,251,073.23
31/dic/2019	000000	(I00506)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$73.49	$0.00	$143,251,146.72
31/dic/2019	GP 000269	(C00638)	GP Folio: 269	$0.00	$359,629.93	$142,891,516.79
31/dic/2019		**52**	**Subtotal**	**26,478.87**	**363,355.93**	
			Total (1112) :	**44,564,368.99**	**68,038,628.43**	

1115 FONDOS CON AFECTACIÓN ESPECÍFICA

			Saldo Inicial			-$1.20
01/oct/2019	PC 000032	(C00254)	Gasto por Comprobar : 32, GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS	$5,000.00	$0.00	$4,998.80
01/oct/2019		**2**	**Subtotal**	**5,000.00**	**0.00**	
20/nov/2019	PC 000035	(C00362)	Gasto por Comprobar : 35, GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES	$5,000.00	$0.00	$9,998.80
20/nov/2019		**1**	**Subtotal**	**5,000.00**	**0.00**	
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$0.00	$4,993.29	$5,005.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/nov/2019	000000	(D01155)	DEVOLUCION DE RECURSOS DAVID SOLIS FLORES DEL DIA 01-10-19	$0.00	$6.71	$4,998.80
25/nov/2019		**2**	**Subtotal**	**0.00**	**5,000.00**	
09/dic/2019	PC 000042	(C00442)	Gasto por Comprobar : 42, GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019	$5,000.00	$0.00	$9,998.80
09/dic/2019		**1**	**Subtotal**	**5,000.00**	**0.00**	
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$4,971.80	$5,027.00
10/dic/2019	CG 000037	(D01180)	Dev. Recurso	$0.00	$28.50	$4,998.50
10/dic/2019		**2**	**Subtotal**	**0.00**	**5,000.30**	
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$0.00	$4,709.34	$289.16
27/dic/2019		**1**	**Subtotal**	**0.00**	**4,709.34**	
31/dic/2019	000000	(D01226)	DEVOLUCION DE RECURSOS DAVID SOLIS FLORES	$0.00	$291.00	-$1.84
31/dic/2019		**1**	**Subtotal**	**0.00**	**291.00**	
			Total (1115) :	**15,000.00**	**15,000.64**	

1116 DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN

			Saldo Inicial			$7,950,914.69
01/oct/2019	000000	(D01106)	CUADRAGESIMA VIGESIMA QUINTA MINISTRACION DE ESCUELAS AL CIEN	$64,829.34	$0.00	$8,015,744.03
01/oct/2019	000000	(D01163)	CUADRAGESIMA TREINTA Y CUATRO MINISTRACION DE ESCUELAS AL CIEN	$245,372.23	$0.00	$8,261,116.26
01/oct/2019	000000	(D01164)	CUADRAGESIMA TREINTA Y CINCO MINISTRACION DE ESCUELAS AL CIEN	$229,539.35	$0.00	$8,490,655.61
01/oct/2019		**4**	**Subtotal**	**539,740.92**	**0.00**	
08/oct/2019	000000	(D01107)	CUADRAGESIMA VIGESIMA SEXTA MINISTRACION DE ESCUELAS AL CIEN	$8,103,666.35	$0.00	$16,594,321.96
08/oct/2019		**1**	**Subtotal**	**8,103,666.35**	**0.00**	
10/oct/2019	000000	(E01112)	SOLICITUD DE PAGO 2019-892 E2 FACTURA 3 FECHA 8/8/19 CCT 29ETK0001T OBRA EACMS-29-093-2018 OBRA E-AL-C-MS -04-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$308,821.91	$16,285,500.05
10/oct/2019		**1**	**Subtotal**	**0.00**	**308,821.91**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/oct/2019	000000	(E01121)	SOLICITUD DE PAGO 2019-920 FACTURA 1306 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	$14,664,766.78
15/oct/2019	000000	(E01122)	SOLICITUD DE PAGO 2019-920 FACTURA 1305 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	$13,044,033.51
15/oct/2019	000000	(E01123)	SOLICITUD DE PAGO 2019-920 FACTURA 1307 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	$11,423,300.24
15/oct/2019	000000	(E01124)	SOLICITUD DE PAGO 2019-920 FACTURA 1308 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	$9,802,566.97
15/oct/2019	000000	(E01125)	SOLICITUD DE PAGO 2019-920 FACTURA 1309 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	$8,181,833.70
15/oct/2019		**5**	**Subtotal**	**0.00**	**8,103,666.35**	
16/oct/2019	000000	(E01128)	Retenciones de ISR salarios y Honorarios del Mes de Mayo 2019	$0.00	$26,868.90	$8,154,964.80
16/oct/2019	000000	(E01129)	Retenciones de ISR salarios y Honorarios del Mes de Septiembre 2019	$0.00	$603.60	$8,154,361.20
16/oct/2019		**2**	**Subtotal**	**0.00**	**27,472.50**	
21/oct/2019	000000	(D01112)	CUADRAGESIMA DECIMA MINISTRACION DE ESCUELAS AL CIEN	$783,313.14	$0.00	$8,937,674.34
21/oct/2019	000000	(D01113)	CUADRAGESIMA ONCEAVA MINISTRACION DE ESCUELAS AL CIEN	$1,890,798.34	$0.00	$10,828,472.68
21/oct/2019		**2**	**Subtotal**	**2,674,111.48**	**0.00**	
23/oct/2019	000000	(E01140)	SOLICITUD DE PAGO 2019-966 E2F FACTURA 58 FECHA 29/7/19 CCT 29DPR0018A CONTRATO EACMEJ-29-077-2018 OBRA EAC-MEJ-107-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$193,754.84	$10,634,717.84
23/oct/2019	000000	(E01141)	SOLICITUD DE PAGO 2019-964 E2F FACTURA 70 FECHA 30/8/19 CCT 29DES0023F CONTRATO EACMEJ-29-078-2018 OBRA EAC-MEJ-112-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$178,283.37	$10,456,434.47
23/oct/2019	000000	(E01142)	SOLICITUD DE PAGO 2019-960 E2F FACTURA 241 FECHA 10/9/19 CCT 29ETC0022X CONTRATO EACR-29-124-2018 OBRA EACR-131-2018 POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$7,195.73	$10,449,238.74
23/oct/2019	000000	(E01143)	SOLICITUD DE PAGO 2019-958 E3F FECHA 22/8/19 CCT 29DPR0344W CONTRATO POTFAM-29-004-2019 OBRA EAC-MEJ-121-2019 POTENCIACION DE RECURSOS DE LA AOPRTACION FAM	$0.00	$52,714.56	$10,396,524.18
23/oct/2019	000000	(E01144)	SOLICITUD DE PAGO 2019-962 E1F FACTURA 19 FECHA 13/6/19 CCT 29DTA0002M CONTRATO EACR-29-144-2018 EACR-122-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$627,921.39	$9,768,602.79
23/oct/2019	000000	(E01145)	SOLICITUD DE PAGO 2019-963 E1 FACTURA 70B1 FECHA 26/8/19 CCT 29EJN0044H CONTRATO POTFAM-29-012-2019 EAC-MEJ-129-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,219,066.06	$8,549,536.73
23/oct/2019	000000	(E01146)	SOLICITUD DE PAGO 2019-961 E2F FACTURA 97 FECHA 22/8/19 CCT 29DPR0347T CONTRATO POTFAM-29-005-2019 OBRA EAC-MEJ-123-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$344,391.48	$8,205,145.25
23/oct/2019	000000	(E01147)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$32,414.67	$8,172,730.58
23/oct/2019	000000	(E01148)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$32,414.67	$0.00	$8,205,145.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct/2019	000000	(E01148)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$32,414.67	$8,172,730.58
23/oct/2019	000000	(D01126)	CUADRAGESIMA QUINCEAVA MINISTRACION DE ESCUELAS AL CIEN	$301,642.53	$0.00	$8,474,373.11
23/oct/2019	000000	(D01127)	CUADRAGESIMA DIECISEISAVA MINISTRACION DE ESCUELAS AL CIEN	$1,620,733.27	$0.00	$10,095,106.38
23/oct/2019		**12**	**Subtotal**	**1,954,790.47**	**2,688,156.77**	
24/oct/2019	000000	(E01150)	SOLICITUD DE PAGO 2019-915 E2F FACTURA 1 FECHA 5/7/19 CCT 29DJN0195O CONTRATO EACDES-29-045-2017 OBRA EAC-DES-019-2019 POTENCIACION DE RECURSOS APORATCION FAM	$0.00	$258,302.50	$9,836,803.88
24/oct/2019	000000	(D01125)	CUADRAGESIMA CATORCEAVA MINISTRACION DE ESCUELAS AL CIEN	$1,933,995.27	$0.00	$11,770,799.15
24/oct/2019		**2**	**Subtotal**	**1,933,995.27**	**258,302.50**	
29/oct/2019	000000	(E01158)	SOLICITUD DE PAGO 2019-986 E3 FACTURA 264 FECHA 23/9/19 CCT 29DIT0037U CONTRATO EACSUP-29-094-2018 E-AL-C-SUP-05-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,922,086.43	$9,848,712.72
29/oct/2019	000000	(E01159)	SOLICITUD DE PAGO 2019-924 PAGO DE MOBILIARIO PLANTEL 20 IXTENCO ESCUELAS AL CIEN	$0.00	$1,620,733.27	$8,227,979.45
29/oct/2019	000000	(E01160)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. A003 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$10,393.02	$8,217,586.43
29/oct/2019	000000	(E01161)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 24 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$10,751.41	$8,206,835.02
29/oct/2019	000000	(E01162)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 24 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$10,751.41	$8,196,083.61
29/oct/2019		**5**	**Subtotal**	**0.00**	**3,574,715.54**	
31/oct/2019	000000	(I00401)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$299.69	$0.00	$8,196,383.30
31/oct/2019	000000	(I00405)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$2.49	$0.00	$8,196,385.79
31/oct/2019		**2**	**Subtotal**	**302.18**	**0.00**	
04/nov/2019	000000	(E01169)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2019	$0.00	$3,009.03	$8,193,376.76
04/nov/2019		**1**	**Subtotal**	**0.00**	**3,009.03**	
06/nov/2019	000000	(D01148)	CUADRAGESIMA TREINTA MINISTRACION DE ESCUELAS AL CIEN	$10,760.70	$0.00	$8,204,137.46
06/nov/2019	000000	(D01149)	CUADRAGESIMA TREINTA Y UNO MINISTRACION DE ESCUELAS AL CIEN	$235,369.29	$0.00	$8,439,506.75
06/nov/2019		**2**	**Subtotal**	**246,129.99**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/nov/2019	000000	(D01140)	CUADRAGESIMA VIGESIMA NOVENA MINISTRACION DE ESCUELAS AL CIEN	$696,807.34	$0.00	$9,136,314.09
08/nov/2019	000000	(D01141)	CUADRAGESIMA TREINTA MINISTRACION DE ESCUELAS AL CIEN	$224,603.78	$0.00	$9,360,917.87
08/nov/2019		**2**	**Subtotal**	**921,411.12**	**0.00**	
13/nov/2019	000000	(E01175)	SOLICITUD DE PAGO 2019-1017 E1F FACTURA FAB33 FECHA 12/7/19 CCT 29DIN0003T CONTRATO EACR-29-108-2018 OBRA EACR-115-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$223,220.75	$9,137,697.12
13/nov/2019	000000	(E01176)	SOLICITUD DE PAGO 2019-1020 E1F FACTURA 98 FECHA 12/8/19 CCT 29DES0012Z CONTRATO POTFAM-29-009-2019 OBRA EAC-MEJ-127-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$481,565.81	$15,768,388.31
13/nov/2019	000000	(E01177)	SOLICITUD DE PAGO 2019-1016 E2F FACTURA 2 FECHA 22/8/19 CCT 29DPR0260O CONTRATO POTFAM-29-010-2019 OBRA EAC-MEJ-128-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$210,950.84	$15,557,437.47
13/nov/2019	000000	(E01178)	SOLICITUD DE PAGO 2019-1007 E1F FACTURA 514 FECHA 29/8/19 CCT 29EMS0021P CONTRATO EACR-29-165-2018 OBRA EACR-165-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$145,939.03	$15,411,498.44
13/nov/2019	000000	(E01179)	SOLICITUD DE PAGO 2019-1008 E1F FACTURA 513 FECHA 29/8/19 CCT 29EMS0002A CONTRATO EACR-29-167-2018 OBRA EACR-171-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$98,375.56	$15,313,122.88
13/nov/2019	000000	(E01180)	SOLICITUD DE PAGO 2019-1009 E1F FACTURA 1150 FECHA 2/9/19 CCT 29DML0012P CONTRATO EACR-29-162-2018 OBRA EACR-152-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$228,549.96	$15,084,572.92
13/nov/2019		**6**	**Subtotal**	**0.00**	**1,388,601.95**	
15/nov/2019	000000	(E01193)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA ESCUELAS AL 100	$0.00	$361,000.25	$14,723,572.67
15/nov/2019		**1**	**Subtotal**	**0.00**	**361,000.25**	
20/nov/2019	000000	(E01199)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$5,380.35	$14,718,192.32
20/nov/2019	000000	(E01200)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$5,380.35	$0.00	$14,723,572.67
20/nov/2019	000000	(E01200)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$5,380.35	$14,718,192.32
20/nov/2019	000000	(E01201)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$13,845.25	$14,704,347.07
20/nov/2019	000000	(E01202)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$13,845.25	$0.00	$14,718,192.32
20/nov/2019	000000	(E01202)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$13,845.25	$14,704,347.07
20/nov/2019	000000	(E01203)	SOLICITUD DE PAGO 2019-949 ANTICIPO FACTURA 215 FECHA 16/10/19 CCT 29DES0006P CONTRATO POTFAM-29-015-2019 OBRA EAC-MEJ-108-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$207,678.79	$14,496,668.28
20/nov/2019		**7**	**Subtotal**	**19,225.60**	**246,129.99**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov/2019	000000	(D01186)	CUADRAGESIMA TREINTA Y CUATRO MINISTRACION DE ESCUELAS AL CIEN	$1,274,036.94	$0.00	$15,770,705.22
21/nov/2019	000000	(D01187)	CUADRAGESIMA TREINTA Y CINCO MINISTRACION DE ESCUELAS AL CIEN	$451,140.49	$0.00	$16,221,845.71
21/nov/2019	000000	(D01222)	Ministracion del mes de Noviembre de 2019	$491,972.52	$0.00	$16,713,818.23
21/nov/2019		**3**	**Subtotal**	**2,217,149.95**	**0.00**	
22/nov/2019	000000	(E01217)	SOLICITUD DE PAGO 2019-983 ANTICIPO FACTURA 255 FECHA 24/10/19 CCT 29EJN0071E CONTRATO POTFAM-29-016-2019 EAC-MEJ-131-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$207,459.59	$16,506,358.64
22/nov/2019	000000	(E01218)	SOLICITUD DE PAGO 2019-990 ANTICIPO FACTURA 269 FECHA 25/10/19 CCT 29DPR0277O CONTRATO POTFAM-29-014-2019 EAC-MEJ-130-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$214,250.19	$16,292,108.45
22/nov/2019		**2**	**Subtotal**	**0.00**	**421,709.78**	
27/nov/2019	000000	(E01228)	3321 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 25 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$10,751.41	$16,281,357.04
27/nov/2019	000000	(E01229)	3321 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 25 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien).	$0.00	$10,751.41	$16,270,605.63
27/nov/2019		**2**	**Subtotal**	**0.00**	**21,502.82**	
28/nov/2019	000000	(E01230)	SOLICITUD DE PAGO 2019-1076 E4 FACTURA 335 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-088-2018 OBRA E-AL-C-SUP-01 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$142,826.86	$16,127,778.77
28/nov/2019	000000	(E01231)	SOLICITUD DE PAGO 2019-1079 E4 FACTURA 333 FECHA 08/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-089-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$704,293.38	$15,423,485.39
28/nov/2019	000000	(E01232)	SOLICITUD DE PAGO 2019-1080 E4 FACTURA 336 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-090-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$419,071.65	$15,004,413.74
28/nov/2019	000000	(E01233)	SOLICITUD DE PAGO 2019-1070 E1 FACTURA B2AD FECHA 18/09/19 CCT 29DPR0142Z CONTRATO EACMEJ-29-001-2019 OBRA EAC-MEJ-118-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$448,362.53	$14,556,051.21
28/nov/2019		**4**	**Subtotal**	**0.00**	**1,714,554.42**	
29/nov/2019	000000	(D01188)	CUADRAGESIMA TREINTA Y SEIS MINISTRACION DE ESCUELAS AL CIEN	$218,670.94	$0.00	$14,774,722.15
29/nov/2019	000000	(D01189)	CUADRAGESIMA TREINTA Y SIETE MINISTRACION DE ESCUELAS AL CIEN	$1,256,102.27	$0.00	$16,030,824.42
29/nov/2019	000000	(I00446)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$103.73	$0.00	$16,030,928.15
29/nov/2019	000000	(I00447)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$1.39	$0.00	$16,030,929.54
29/nov/2019		**4**	**Subtotal**	**1,474,878.33**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/dic/2019	000000	(E01241)	SOLICITUD DE PAGO 2019-1087 E1 FACTURA 503 FECHA 4/11/19 CCT 29DJN0038Y CONTRATO POTFAM-29-013-2019 EACR-190-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$217,728.39	$15,813,201.15
03/dic/2019	000000	(E01242)	SOLICITUD DE PAGO 2019-1093 E2F FACTURA 31 FECHA 09/09/19 CCT 29DST0011T CONTRATO EACMEJ-29-056-2018 EAC-MEJ-091-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$220,640.79	$15,592,560.36
03/dic/2019	000000	(E01243)	SOLICITUD DE PAGO 2019-1095 E1F FACTURA 201 FECHA 07/10/19 CCT 29EPR0095E CONTRATO EACMEJ-29-004-2018 EAC-MEJ-050-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$483,857.64	$15,108,702.72
03/dic/2019	000000	(E01244)	SOLICITUD DE PAGO 2019-1096 E1F FACTURA 15 FECHA 02/10/19 CCT 29DPR0418X CONTRATO EACMEJ-29-033-2018 EAC-MEJ-074-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$456,768.37	$14,651,934.35
03/dic/2019		**4**	**Subtotal**	**0.00**	**1,378,995.19**	
11/dic/2019	000000	(D01211)	CUADRAGESIMA CUARENTA Y SIETE MINIASTRACION DE ESCUELAS LA CIEN	$671,915.74	$0.00	$15,323,850.09
11/dic/2019	000000	(D01212)	CUADRAGESIMA CUARENTA Y CINCO MINISTRACION DE ESCUELAS AL CIEN	$149,968.49	$0.00	$15,473,818.58
11/dic/2019		**2**	**Subtotal**	**821,884.23**	**0.00**	
13/dic/2019	000000	(E01259)	SOLICITUD DE PAGO 2019-1015 ANT FACTURA 179 FECHA 8/11/19 CONTRATO POTFAM-29-018-2019 EAC-MEJ-133-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$207,668.18	$15,266,150.40
13/dic/2019	000000	(E01260)	SOLICITUD DE PAGO 2019-1021 ANT FACTURA 380 FECHA 6/11/19 CONTRATO POTFAM-29-017-2019 EAC-MEJ-132-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$207,395.05	$15,058,755.35
13/dic/2019	000000	(E01261)	SOLICITUD DE PAGO 2019-1053 ANT FACTURA 123 FECHA 15/11/19 CONTRATO POTFAM-29-019-2019 EAC-MEJ-134-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$214,857.77	$14,843,897.58
13/dic/2019	000000	(E01262)	SOLICITUD DE PAGO 2019-1140 E2F FACTURA 412 FECHA 04/11/19 CONTRATO POTFAM-29-007-2019 EAC-MEJ-124-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$149,045.04	$14,694,852.54
13/dic/2019		**4**	**Subtotal**	**0.00**	**778,966.04**	
16/dic/2019	000000	(D01221)	CUADRAGESIMA CINCUENTA Y TRES MINISTRACION DE ESCUELAS AL CIEN	$501,398.41	$0.00	$15,196,250.95
16/dic/2019		**1**	**Subtotal**	**501,398.41**	**0.00**	
17/dic/2019	000000	(E01272)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019 del Fondo de Infraestructura pra Educacion Media Superior 2018.	$0.00	$2,028.57	$15,194,222.38
17/dic/2019		**1**	**Subtotal**	**0.00**	**2,028.57**	
20/dic/2019	000000	(D01219)	CUADRAGESIMA CINCUENTA MINISTRACION DE ESCUELAS AL CIEN	$350,868.82	$0.00	$15,545,091.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic/2019	000000	(D01220)	CUADRAGESIMA CINCUENTA Y UNO MINISTRACION DE ESCUELAS AL CIEN	$384,362.28	$0.00	$15,929,453.48
20/dic/2019		**2**	**Subtotal**	**735,231.10**	**0.00**	
23/dic/2019	000000	(D01217)	CUADRAGESIMA CUARENTA Y OCHO MINISTRACION DE ESCUELAS AL CIEN	$297,030.31	$0.00	$16,226,483.79
23/dic/2019	000000	(D01218)	MINISTRACION DE ESCUELAS AL CIEN	$80,069.23	$0.00	$16,306,553.02
23/dic/2019		**2**	**Subtotal**	**377,099.54**	**0.00**	
27/dic/2019	000000	(E01288)	SOLICITUD DE PAGO 2019-1268 PAGO DE MOBILIARIO FACTURA 4369 FECHA 24/10/2019 PROGRAMA ESCUELAS AL CIEN 2016	$0.00	$350,868.82	$15,955,684.20
27/dic/2019	000000	(E01291)	SOLICITUD DE PAGO 2019-1261 E1F FACTURA 110 FECHA 22/10/19 CCT 29DES0001U CONTRATO EACDES-29-011-2018 EAC-DES-021-2017 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$497,293.87	$15,458,390.33
27/dic/2019		**2**	**Subtotal**	**0.00**	**848,162.69**	
30/dic/2019	000000	(E01292)	SOLICITUD DE PAG0 2019 1271 E1F FACTURA 1166 FECHA 6/11/19 CCT 29EMS0006X CONTRATO EACR-29-161-2018 OBRA EACR-151-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$380,151.21	$15,078,239.12
30/dic/2019		**1**	**Subtotal**	**0.00**	**380,151.21**	
31/dic/2019	000000	(I00478)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$78.79	$0.00	$15,078,317.91
31/dic/2019	000000	(I00482)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$1.12	$0.00	$15,078,319.03
31/dic/2019		**2**	**Subtotal**	**79.91**	**0.00**	
			Total (1116) :	**22,521,094.85**	**22,505,947.51**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

			Saldo Inicial			$0.00
15/oct/2019	000000	(I00373)	Movimiento Directo Automático	$373,145.32	$0.00	$373,145.32
15/oct/2019	000000	(I00373)	Movimiento Directo Automático	$0.00	$373,145.32	$0.00
15/oct/2019	000000	(I00414)	Movimiento Directo Automático	$81,500.00	$0.00	$81,500.00
15/oct/2019	000000	(I00414)	Movimiento Directo Automático	$0.00	$81,500.00	$0.00
15/oct/2019		**4**	**Subtotal**	**454,645.32**	**454,645.32**	
28/oct/2019	000000	(I00374)	Movimiento Directo Automático	$281,580.16	$0.00	$281,580.16
28/oct/2019	000000	(I00374)	Movimiento Directo Automático	$0.00	$281,580.16	$0.00
28/oct/2019		**2**	**Subtotal**	**281,580.16**	**281,580.16**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct/2019	000000	(I00390)	Movimiento Directo Automático	$7,256,248.00	$0.00	$7,256,248.00
31/oct/2019	000000	(I00390)	Movimiento Directo Automático	$0.00	$7,256,248.00	$0.00
31/oct/2019	000000	(D01176)	Movimiento Directo Automático	$5,193,588.00	$0.00	$5,193,588.00
31/oct/2019	000000	(D01176)	Movimiento Directo Automático	$0.00	$5,193,588.00	$0.00
31/oct/2019		**4**	**Subtotal**	**12,449,836.00**	**12,449,836.00**	
25/nov/2019	000000	(I00415)	Movimiento Directo Automático	$474,097.32	$0.00	$474,097.32
25/nov/2019	000000	(I00415)	Movimiento Directo Automático	$0.00	$474,097.32	$0.00
25/nov/2019		**2**	**Subtotal**	**474,097.32**	**474,097.32**	
26/nov/2019	000000	(I00424)	Movimiento Directo Automático	$395,964.12	$0.00	$395,964.12
26/nov/2019	000000	(I00424)	Movimiento Directo Automático	$0.00	$395,964.12	$0.00
26/nov/2019		**2**	**Subtotal**	**395,964.12**	**395,964.12**	
29/nov/2019	000000	(I00420)	Movimiento Directo Automático	$7,256,248.00	$0.00	$7,256,248.00
29/nov/2019	000000	(I00420)	Movimiento Directo Automático	$0.00	$7,256,248.00	$0.00
29/nov/2019	000000	(D01227)	Movimiento Directo Automático	$5,193,588.00	$0.00	$5,193,588.00
29/nov/2019	000000	(D01227)	Movimiento Directo Automático	$0.00	$5,193,588.00	$0.00
29/nov/2019		**4**	**Subtotal**	**12,449,836.00**	**12,449,836.00**	
09/dic/2019	000000	(I00422)	Movimiento Directo Automático	$144,000.00	$0.00	$144,000.00
09/dic/2019	000000	(I00422)	Movimiento Directo Automático	$0.00	$144,000.00	$8,993,697.12
09/dic/2019		**2**	**Subtotal**	**144,000.00**	**144,000.00**	
13/dic/2019	000000	(I00421)	Movimiento Directo Automático	$7,256,257.00	$0.00	$16,249,954.12
13/dic/2019	000000	(I00421)	Movimiento Directo Automático	$0.00	$7,256,257.00	-$7,112,257.00
13/dic/2019	000000	(I00423)	Movimiento Directo Automático	$1,750,491.65	$0.00	-$5,361,765.35
13/dic/2019	000000	(I00423)	Movimiento Directo Automático	$0.00	$1,750,491.65	-$7,112,257.00
13/dic/2019	000000	(D01228)	Movimiento Directo Automático	$5,193,582.00	$0.00	-$1,918,675.00
13/dic/2019	000000	(D01228)	Movimiento Directo Automático	$0.00	$5,193,582.00	-$7,112,257.00
13/dic/2019		**6**	**Subtotal**	**14,200,330.65**	**14,200,330.65**	
19/dic/2019	000000	(I00450)	Movimiento Directo Automático	$143,700.00	$0.00	-$6,968,557.00
19/dic/2019	000000	(I00450)	Movimiento Directo Automático	$0.00	$143,700.00	-$7,112,257.00
19/dic/2019		**2**	**Subtotal**	**143,700.00**	**143,700.00**	
23/dic/2019	000000	(I00451)	Movimiento Directo Automático	$79,300.00	$0.00	-$7,032,957.00
23/dic/2019	000000	(I00451)	Movimiento Directo Automático	$0.00	$79,300.00	-$7,112,257.00
23/dic/2019		**2**	**Subtotal**	**79,300.00**	**79,300.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/dic/2019	000000	(I00452)	Movimiento Directo Automático	$47,700.00	$0.00	-$7,064,557.00
27/dic/2019	000000	(I00452)	Movimiento Directo Automático	$0.00	$47,700.00	-$7,112,257.00
27/dic/2019		**2**	**Subtotal**	**47,700.00**	**47,700.00**	
30/dic/2019	000000	(I00508)	Movimiento Directo Automático	$45,263.88	$0.00	-$7,066,993.12
30/dic/2019	000000	(I00508)	Movimiento Directo Automático	$0.00	$45,263.88	-$7,112,257.00
30/dic/2019		**2**	**Subtotal**	**45,263.88**	**45,263.88**	
31/dic/2019	000000	(D01234)	Movimiento Directo Automático	$19,322,877.27	$0.00	$12,210,620.27
31/dic/2019	000000	(D01234)	Movimiento Directo Automático	$0.00	$19,322,877.27	-$7,112,257.00
31/dic/2019		**2**	**Subtotal**	**19,322,877.27**	**19,322,877.27**	
			Total (1122) :	**60,489,130.72**	**60,489,130.72**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

			Saldo Inicial			$9,596.12
01/oct/2019	PC 000033	(C00255)	Gasto por Comprobar : 33, GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19	$700.00	$0.00	$10,296.12
01/oct/2019		**2**	**Subtotal**	**700.00**	**0.00**	
09/oct/2019	CG 000030	(D01086)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 30 Gasto por Comprobar: 27	$0.00	$517.00	$9,779.12
09/oct/2019	CG 000031	(D01087)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 31 Gasto por Comprobar: 28	$0.00	$390.00	$9,389.12
09/oct/2019	CG 000032	(D01088)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 32 Gasto por Comprobar: 30	$0.00	$191.00	$9,198.12
09/oct/2019	CG 000033	(D01089)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 33 Gasto por Comprobar: 29	$0.00	$323.00	$8,875.12
09/oct/2019		**4**	**Subtotal**	**0.00**	**1,421.00**	
06/nov/2019	PC 000034	(C00343)	Gasto por Comprobar : 34, GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL	$700.00	$0.00	$9,575.12
06/nov/2019		**1**	**Subtotal**	**700.00**	**0.00**	
20/nov/2019	000000	(D01146)	DEVOLUCION DE RECURSOS MIRNA CABRERA LUNA	$0.00	$808.99	$8,766.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov/2019		**1**	**Subtotal**	**0.00**	**808.99**	
21/nov/2019	PC 000036	(C00374)	Gasto por Comprobar : 36, GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON	$700.00	$0.00	$9,466.13
21/nov/2019		**1**	**Subtotal**	**700.00**	**0.00**	
22/nov/2019	PC 000037	(C00376)	Gasto por Comprobar : 37, GASTOS A COMPROBAR 22-11-19 SOLIS FLORES DAVID	$700.00	$0.00	$10,166.13
22/nov/2019		**1**	**Subtotal**	**700.00**	**0.00**	
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$0.00	$634.00	$9,532.13
25/nov/2019		**1**	**Subtotal**	**0.00**	**634.00**	
28/nov/2019	PC 000038	(C00401)	Gasto por Comprobar : 38, GASTOS POR COMPROBAR DEL DIA 28-11-19 DAVID SOLIS FLORES	$700.00	$0.00	$10,232.13
28/nov/2019	PC 000039	(C00402)	Gasto por Comprobar : 39, GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ	$700.00	$0.00	$10,932.13
28/nov/2019		**2**	**Subtotal**	**1,400.00**	**0.00**	
03/dic/2019	PC 000040	(C00430)	Gasto por Comprobar : 40, GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019	$700.00	$0.00	$11,632.13
03/dic/2019	PC 000041	(C00431)	Gasto por Comprobar : 41, GASTOS A COMPROBAR ALDAVE LOBATO CLAUDIA 03-12-2019	$1,400.00	$0.00	$13,032.13
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$700.00	$12,332.13
03/dic/2019		**3**	**Subtotal**	**2,100.00**	**700.00**	
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$700.00	$11,632.13
10/dic/2019		**1**	**Subtotal**	**0.00**	**700.00**	
11/dic/2019	PC 000043	(C00456)	Gasto por Comprobar : 43, GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019	$700.00	$0.00	$12,332.13
11/dic/2019		**1**	**Subtotal**	**700.00**	**0.00**	
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$700.00	$11,632.13
12/dic/2019	PC 000044	(C00458)	Gasto por Comprobar : 44, GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA	$700.00	$0.00	$12,332.13
12/dic/2019	PC 000045	(C00459)	Gasto por Comprobar : 45, GASTOS A COMPROBAR 12-12-2019 NANCY RAMIREZ DIAZ	$700.00	$0.00	$13,032.13
12/dic/2019		**3**	**Subtotal**	**1,400.00**	**700.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic/2019	PC 000046	(C00462)	Gasto por Comprobar : 46, GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ	$1,500.00	$0.00	$14,532.13
16/dic/2019	PC 000047	(C00463)	Gasto por Comprobar : 47, GASTOS POR COMPROBAR 16-12-19 DAVID SOLIS FLORES	$700.00	$0.00	$15,232.13
16/dic/2019		**2**	**Subtotal**	**2,200.00**	**0.00**	
18/dic/2019	000000	(D01190)	GASTOS POR COMPROBAR 16-12-19 DAVID SOLIS FLORES CHEQUE 44	$0.00	$700.00	$14,532.13
18/dic/2019		**1**	**Subtotal**	**0.00**	**700.00**	
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$0.00	$491.00	$14,041.13
19/dic/2019	CG 000040	(D01192)	Dev. Recurso.	$0.00	$209.00	$13,832.13
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$0.00	$596.00	$13,236.13
19/dic/2019	CG 000041	(D01193)	DEV. RECURSO	$0.00	$104.00	$13,132.13
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$0.00	$523.00	$12,609.13
19/dic/2019	CG 000042	(D01194)	DEV RECURSO	$0.00	$177.00	$12,432.13
19/dic/2019	CG 000042	(D01194)	DEV RECURSO	$0.00	$56.00	$12,376.13
19/dic/2019	CG 000043	(D01195)	GP GASTOS A COMPROBAR 12-12-2019 NANCY RAMIREZ DIAZ, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 45	$0.00	$644.00	$11,732.13
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$0.00	$1,043.70	$10,688.43
19/dic/2019	CG 000044	(D01196)	DEV. RECURSO	$0.00	$456.30	$10,232.13
19/dic/2019		**10**	**Subtotal**	**0.00**	**4,300.00**	
20/dic/2019	CG 000045	(D01199)	GP GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 39	$0.00	$109.00	$10,123.13
20/dic/2019	CG 000045	(D01199)	DEV. RECURSO	$0.00	$591.00	$9,532.13
20/dic/2019		**2**	**Subtotal**	**0.00**	**700.00**	
24/dic/2019	000000	(D01201)	DEVOLUCION DE RECURSOS NANCY RAMIREZ DIAZ	$0.00	$819.00	$8,713.13
24/dic/2019	000000	(D01208)	DEVOLUCION DE RECURSOS ANAHI HERNANDEZ GUTIERREZ	$0.00	$3,155.99	$5,557.14
24/dic/2019	000000	(D01209)	DEVOLUCION DE RECURSOS DAVID SOLIS FLORES	$0.00	$3,597.13	$1,960.01
24/dic/2019	CG 000046	(D01210)	GP GASTOS A COMPROBAR ALDAVE LOBATO CLAUDIA 03-12-2019, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 41	$0.00	$450.00	$1,510.01
24/dic/2019	CG 000046	(D01210)	Dev. Recurso.	$0.00	$950.00	$560.01
24/dic/2019		**5**	**Subtotal**	**0.00**	**8,972.12**	
27/dic/2019	PC 000048	(C00614)	Gasto por Comprobar : 48, GASTOS A COMPROBAR 27-12-2019	$40,000.00	$0.00	$40,560.01
27/dic/2019		**1**	**Subtotal**	**40,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$0.00	$36,807.20	$3,752.81
31/dic/2019	CG 000051	(D01224)	DEV. RECURSO	$0.00	$3,192.80	$560.01
31/dic/2019	000000	(D01225)	DEVOLUCION DE RECURSO DE ROJAS DIAZ FRANCO IGNACIO	$0.00	$560.00	$0.01
31/dic/2019		**3**	**Subtotal**	**0.00**	**40,560.00**	
			Total (1123) :	**50,600.00**	**60,196.11**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

			Saldo Inicial			$0.00
			Saldo Inicial			$0.00
31/oct/2019	000000	(I00375)	Movimiento Directo Automático	$207.17	$0.00	-$207.17
31/oct/2019	000000	(I00375)	Movimiento Directo Automático	$0.00	$207.17	$0.00
31/oct/2019	000000	(I00376)	Movimiento Directo Automático	$64.16	$0.00	-$64.16
31/oct/2019	000000	(I00376)	Movimiento Directo Automático	$0.00	$64.16	$0.00
31/oct/2019	000000	(I00377)	Movimiento Directo Automático	$4,231.79	$0.00	-$4,231.79
31/oct/2019	000000	(I00377)	Movimiento Directo Automático	$0.00	$4,231.79	$0.00
31/oct/2019	000000	(I00378)	Movimiento Directo Automático	$3.87	$0.00	-$3.87
31/oct/2019	000000	(I00378)	Movimiento Directo Automático	$0.00	$3.87	$0.00
31/oct/2019	000000	(I00379)	Movimiento Directo Automático	$146.72	$0.00	-$146.72
31/oct/2019	000000	(I00379)	Movimiento Directo Automático	$0.00	$146.72	$0.00
31/oct/2019	000000	(I00380)	Movimiento Directo Automático	$3,900.50	$0.00	-$3,900.50
31/oct/2019	000000	(I00380)	Movimiento Directo Automático	$0.00	$3,900.50	$0.00
31/oct/2019	000000	(I00381)	Movimiento Directo Automático	$66.38	$0.00	-$66.38
31/oct/2019	000000	(I00381)	Movimiento Directo Automático	$0.00	$66.38	$0.00
31/oct/2019	000000	(I00382)	Movimiento Directo Automático	$28.54	$0.00	-$28.54
31/oct/2019	000000	(I00382)	Movimiento Directo Automático	$0.00	$28.54	$0.00
31/oct/2019	000000	(I00383)	Movimiento Directo Automático	$73.45	$0.00	-$73.45
31/oct/2019	000000	(I00383)	Movimiento Directo Automático	$0.00	$73.45	$0.00
31/oct/2019	000000	(I00384)	Movimiento Directo Automático	$20.71	$0.00	-$20.71
31/oct/2019	000000	(I00384)	Movimiento Directo Automático	$0.00	$20.71	$0.00
31/oct/2019	000000	(I00385)	Movimiento Directo Automático	$1.73	$0.00	-$1.73
31/oct/2019	000000	(I00385)	Movimiento Directo Automático	$0.00	$1.73	$0.00
31/oct/2019	000000	(I00386)	Movimiento Directo Automático	$3.04	$0.00	-$3.04
31/oct/2019	000000	(I00386)	Movimiento Directo Automático	$0.00	$3.04	$0.00
31/oct/2019	000000	(I00387)	Movimiento Directo Automático	$36.30	$0.00	-$36.30
31/oct/2019	000000	(I00387)	Movimiento Directo Automático	$0.00	$36.30	$0.00
31/oct/2019	000000	(I00388)	Movimiento Directo Automático	$5.02	$0.00	-$5.02
31/oct/2019	000000	(I00388)	Movimiento Directo Automático	$0.00	$5.02	$0.00
31/oct/2019	000000	(I00389)	Movimiento Directo Automático	$4,142.08	$0.00	-$4,142.08
31/oct/2019	000000	(I00389)	Movimiento Directo Automático	$0.00	$4,142.08	$0.00
31/oct/2019	000000	(I00391)	Movimiento Directo Automático	$15.61	$0.00	-$15.61
31/oct/2019	000000	(I00391)	Movimiento Directo Automático	$0.00	$15.61	$0.00
31/oct/2019	000000	(I00392)	Movimiento Directo Automático	$10,748.83	$0.00	-$10,748.83
31/oct/2019	000000	(I00392)	Movimiento Directo Automático	$0.00	$10,748.83	$0.00
31/oct/2019	000000	(I00393)	Movimiento Directo Automático	$2.82	$0.00	-$2.82
31/oct/2019	000000	(I00393)	Movimiento Directo Automático	$0.00	$2.82	$0.00
31/oct/2019	000000	(I00394)	Movimiento Directo Automático	$566.84	$0.00	-$566.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct/2019	000000	(I00394)	Movimiento Directo Automático	$0.00	$566.84	$0.00
31/oct/2019	000000	(I00395)	Movimiento Directo Automático	$0.49	$0.00	-$0.49
31/oct/2019	000000	(I00395)	Movimiento Directo Automático	$0.00	$0.49	$0.00
31/oct/2019	000000	(I00396)	Movimiento Directo Automático	$55.88	$0.00	-$55.88
31/oct/2019	000000	(I00396)	Movimiento Directo Automático	$0.00	$55.88	$0.00
31/oct/2019	000000	(I00397)	Movimiento Directo Automático	$8.64	$0.00	-$8.64
31/oct/2019	000000	(I00397)	Movimiento Directo Automático	$0.00	$8.64	$0.00
31/oct/2019	000000	(I00398)	Movimiento Directo Automático	$4.53	$0.00	-$4.53
31/oct/2019	000000	(I00398)	Movimiento Directo Automático	$0.00	$4.53	$0.00
31/oct/2019	000000	(I00399)	Movimiento Directo Automático	$26.79	$0.00	-$26.79
31/oct/2019	000000	(I00399)	Movimiento Directo Automático	$0.00	$26.79	$0.00
31/oct/2019	000000	(I00400)	Movimiento Directo Automático	$87.31	$0.00	-$87.31
31/oct/2019	000000	(I00400)	Movimiento Directo Automático	$0.00	$87.31	$0.00
31/oct/2019	000000	(I00402)	Movimiento Directo Automático	$64.06	$0.00	-$64.06
31/oct/2019	000000	(I00402)	Movimiento Directo Automático	$0.00	$64.06	$0.00
31/oct/2019	000000	(I00403)	Movimiento Directo Automático	$5.70	$0.00	-$5.70
31/oct/2019	000000	(I00403)	Movimiento Directo Automático	$0.00	$5.70	$0.00
31/oct/2019	000000	(I00404)	Movimiento Directo Automático	$12.76	$0.00	-$12.76
31/oct/2019	000000	(I00404)	Movimiento Directo Automático	$0.00	$12.76	$0.00
31/oct/2019	000000	(I00406)	Movimiento Directo Automático	$4.14	$0.00	-$4.14
31/oct/2019	000000	(I00406)	Movimiento Directo Automático	$0.00	$4.14	$0.00
31/oct/2019	000000	(I00407)	Movimiento Directo Automático	$0.33	$0.00	-$0.33
31/oct/2019	000000	(I00407)	Movimiento Directo Automático	$0.00	$0.33	$0.00
31/oct/2019	000000	(I00408)	Movimiento Directo Automático	$122.02	$0.00	-$122.02
31/oct/2019	000000	(I00408)	Movimiento Directo Automático	$0.00	$122.02	$0.00
31/oct/2019	000000	(I00409)	Movimiento Directo Automático	$0.32	$0.00	-$0.32
31/oct/2019	000000	(I00409)	Movimiento Directo Automático	$0.00	$0.32	$0.00
31/oct/2019	000000	(I00410)	Movimiento Directo Automático	$233.18	$0.00	-$233.18
31/oct/2019	000000	(I00410)	Movimiento Directo Automático	$0.00	$233.18	$0.00
31/oct/2019	000000	(I00411)	Movimiento Directo Automático	$574.15	$0.00	-$574.15
31/oct/2019	000000	(I00411)	Movimiento Directo Automático	$0.00	$574.15	$0.00
31/oct/2019	000000	(I00412)	Movimiento Directo Automático	$640.31	$0.00	-$640.31
31/oct/2019	000000	(I00412)	Movimiento Directo Automático	$0.00	$640.31	$0.00
31/oct/2019	000000	(I00413)	Movimiento Directo Automático	$567.56	$0.00	-$567.56
31/oct/2019	000000	(I00413)	Movimiento Directo Automático	$0.00	$567.56	$0.00
31/oct/2019		**72**	**Subtotal**	**26,673.73**	**26,673.73**	
01/nov/2019	000000	(I00416)	Movimiento Directo Automático	$547.74	$0.00	-$547.74
01/nov/2019	000000	(I00416)	Movimiento Directo Automático	$0.00	$547.74	$0.00
01/nov/2019	000000	(I00453)	Movimiento Directo Automático	$506.03	$0.00	-$506.03
01/nov/2019	000000	(I00453)	Movimiento Directo Automático	$0.00	$506.03	$0.00
01/nov/2019		**4**	**Subtotal**	**1,053.77**	**1,053.77**	
26/nov/2019	000000	(I00425)	Movimiento Directo Automático	$0.01	$0.00	$0.01
26/nov/2019	000000	(I00425)	Movimiento Directo Automático	$0.00	$0.01	$0.00
26/nov/2019		**2**	**Subtotal**	**0.01**	**0.01**	
29/nov/2019	000000	(I00426)	Movimiento Directo Automático	$3,553.84	$0.00	-$3,553.84
29/nov/2019	000000	(I00426)	Movimiento Directo Automático	$0.00	$3,553.84	$0.00
29/nov/2019	000000	(I00427)	Movimiento Directo Automático	$3,180.27	$0.00	-$3,180.27
29/nov/2019	000000	(I00427)	Movimiento Directo Automático	$0.00	$3,180.27	$0.00
29/nov/2019	000000	(I00428)	Movimiento Directo Automático	$10.99	$0.00	-$10.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/nov/2019	000000	(I00428)	Movimiento Directo Automático	$0.00	$10.99	$0.00
29/nov/2019	000000	(I00429)	Movimiento Directo Automático	$54.08	$0.00	-$54.08
29/nov/2019	000000	(I00429)	Movimiento Directo Automático	$0.00	$54.08	$0.00
29/nov/2019	000000	(I00430)	Movimiento Directo Automático	$7.65	$0.00	-$7.65
29/nov/2019	000000	(I00430)	Movimiento Directo Automático	$0.00	$7.65	$0.00
29/nov/2019	000000	(I00431)	Movimiento Directo Automático	$4.39	$0.00	-$4.39
29/nov/2019	000000	(I00431)	Movimiento Directo Automático	$0.00	$4.39	$0.00
29/nov/2019	000000	(I00432)	Movimiento Directo Automático	$25.92	$0.00	-$25.92
29/nov/2019	000000	(I00432)	Movimiento Directo Automático	$0.00	$25.92	$0.00
29/nov/2019	000000	(I00433)	Movimiento Directo Automático	$84.49	$0.00	-$84.49
29/nov/2019	000000	(I00433)	Movimiento Directo Automático	$0.00	$84.49	$0.00
29/nov/2019	000000	(I00434)	Movimiento Directo Automático	$62.00	$0.00	-$62.00
29/nov/2019	000000	(I00434)	Movimiento Directo Automático	$0.00	$62.00	$0.00
29/nov/2019	000000	(I00435)	Movimiento Directo Automático	$5.52	$0.00	-$5.52
29/nov/2019	000000	(I00435)	Movimiento Directo Automático	$0.00	$5.52	$0.00
29/nov/2019	000000	(I00436)	Movimiento Directo Automático	$12.35	$0.00	-$12.35
29/nov/2019	000000	(I00436)	Movimiento Directo Automático	$0.00	$12.35	$0.00
29/nov/2019	000000	(I00437)	Movimiento Directo Automático	$0.30	$0.00	-$0.30
29/nov/2019	000000	(I00437)	Movimiento Directo Automático	$0.00	$0.30	$0.00
29/nov/2019	000000	(I00438)	Movimiento Directo Automático	$0.32	$0.00	-$0.32
29/nov/2019	000000	(I00438)	Movimiento Directo Automático	$0.00	$0.32	$0.00
29/nov/2019	000000	(I00439)	Movimiento Directo Automático	$118.09	$0.00	-$118.09
29/nov/2019	000000	(I00439)	Movimiento Directo Automático	$0.00	$118.09	$0.00
29/nov/2019	000000	(I00440)	Movimiento Directo Automático	$4.01	$0.00	-$4.01
29/nov/2019	000000	(I00440)	Movimiento Directo Automático	$0.00	$4.01	$0.00
29/nov/2019	000000	(I00441)	Movimiento Directo Automático	$2.71	$0.00	-$2.71
29/nov/2019	000000	(I00441)	Movimiento Directo Automático	$0.00	$2.71	$0.00
29/nov/2019	000000	(I00442)	Movimiento Directo Automático	$548.57	$0.00	-$548.57
29/nov/2019	000000	(I00442)	Movimiento Directo Automático	$0.00	$548.57	$0.00
29/nov/2019	000000	(I00443)	Movimiento Directo Automático	$0.47	$0.00	-$0.47
29/nov/2019	000000	(I00443)	Movimiento Directo Automático	$0.00	$0.47	$0.00
29/nov/2019	000000	(I00444)	Movimiento Directo Automático	$507.76	$0.00	-$507.76
29/nov/2019	000000	(I00444)	Movimiento Directo Automático	$0.00	$507.76	$0.00
29/nov/2019	000000	(I00445)	Movimiento Directo Automático	$225.67	$0.00	-$225.67
29/nov/2019	000000	(I00445)	Movimiento Directo Automático	$0.00	$225.67	$0.00
29/nov/2019	000000	(I00454)	Movimiento Directo Automático	$3.74	$0.00	-$3.74
29/nov/2019	000000	(I00454)	Movimiento Directo Automático	$0.00	$3.74	$0.00
29/nov/2019	000000	(I00455)	Movimiento Directo Automático	$140.29	$0.00	-$140.29
29/nov/2019	000000	(I00455)	Movimiento Directo Automático	$0.00	$140.29	$0.00
29/nov/2019	000000	(I00456)	Movimiento Directo Automático	$64.26	$0.00	-$64.26
29/nov/2019	000000	(I00456)	Movimiento Directo Automático	$0.00	$64.26	$0.00
29/nov/2019	000000	(I00457)	Movimiento Directo Automático	$1.56	$0.00	-$1.56
29/nov/2019	000000	(I00457)	Movimiento Directo Automático	$0.00	$1.56	$0.00
29/nov/2019	000000	(I00458)	Movimiento Directo Automático	$1.68	$0.00	-$1.68
29/nov/2019	000000	(I00458)	Movimiento Directo Automático	$0.00	$1.68	$0.00
29/nov/2019	000000	(I00459)	Movimiento Directo Automático	$2.95	$0.00	-$2.95
29/nov/2019	000000	(I00459)	Movimiento Directo Automático	$0.00	$2.95	$0.00
29/nov/2019	000000	(I00460)	Movimiento Directo Automático	$20.04	$0.00	-$20.04
29/nov/2019	000000	(I00460)	Movimiento Directo Automático	$0.00	$20.04	$0.00
29/nov/2019	000000	(I00461)	Movimiento Directo Automático	$35.13	$0.00	-$35.13
29/nov/2019	000000	(I00461)	Movimiento Directo Automático	$0.00	$35.13	$0.00
29/nov/2019	000000	(I00462)	Movimiento Directo Automático	$4.86	$0.00	-$4.86
29/nov/2019	000000	(I00462)	Movimiento Directo Automático	$0.00	$4.86	$0.00
29/nov/2019	000000	(I00463)	Movimiento Directo Automático	$3,582.62	$0.00	-$3,582.62
29/nov/2019	000000	(I00463)	Movimiento Directo Automático	$0.00	$3,582.62	$0.00
29/nov/2019	000000	(I00464)	Movimiento Directo Automático	$163.08	$0.00	-$163.08
29/nov/2019	000000	(I00464)	Movimiento Directo Automático	$0.00	$163.08	$0.00
29/nov/2019	000000	(I00465)	Movimiento Directo Automático	$20.41	$0.00	-$20.41
29/nov/2019	000000	(I00465)	Movimiento Directo Automático	$0.00	$20.41	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/nov/2019	000000	(I00466)	Movimiento Directo Automático	$10,914.90	$0.00	-$10,914.90
29/nov/2019	000000	(I00466)	Movimiento Directo Automático	$0.00	$10,914.90	$0.00
29/nov/2019	000000	(I00467)	Movimiento Directo Automático	$27.62	$0.00	-$27.62
29/nov/2019	000000	(I00467)	Movimiento Directo Automático	$0.00	$27.62	$0.00
29/nov/2019	000000	(I00468)	Movimiento Directo Automático	$71.10	$0.00	-$71.10
29/nov/2019	000000	(I00468)	Movimiento Directo Automático	$0.00	$71.10	$0.00
29/nov/2019		**70**	**Subtotal**	**23,463.64**	**23,463.64**	
02/dic/2019	000000	(I00448)	Movimiento Directo Automático	$613.83	$0.00	-$613.83
02/dic/2019	000000	(I00448)	Movimiento Directo Automático	$0.00	$613.83	$0.00
02/dic/2019	000000	(I00449)	Movimiento Directo Automático	$7.15	$0.00	-$7.15
02/dic/2019	000000	(I00449)	Movimiento Directo Automático	$0.00	$7.15	$0.00
02/dic/2019	000000	(I00469)	Movimiento Directo Automático	$454.06	$0.00	-$454.06
02/dic/2019	000000	(I00469)	Movimiento Directo Automático	$0.00	$454.06	$0.00
02/dic/2019		**6**	**Subtotal**	**1,075.04**	**1,075.04**	
20/dic/2019	000000	(I00507)	Movimiento Directo Automático	$4,769.91	$0.00	-$4,769.91
20/dic/2019	000000	(I00507)	Movimiento Directo Automático	$0.00	$4,769.91	$0.00
20/dic/2019		**2**	**Subtotal**	**4,769.91**	**4,769.91**	
31/dic/2019	000000	(I00470)	Movimiento Directo Automático	$2.50	$0.00	-$2.50
31/dic/2019	000000	(I00470)	Movimiento Directo Automático	$0.00	$2.50	$0.00
31/dic/2019	000000	(I00471)	Movimiento Directo Automático	$566.88	$0.00	-$566.88
31/dic/2019	000000	(I00471)	Movimiento Directo Automático	$0.00	$566.88	$0.00
31/dic/2019	000000	(I00472)	Movimiento Directo Automático	$0.49	$0.00	-$0.49
31/dic/2019	000000	(I00472)	Movimiento Directo Automático	$0.00	$0.49	$0.00
31/dic/2019	000000	(I00473)	Movimiento Directo Automático	$55.88	$0.00	-$55.88
31/dic/2019	000000	(I00473)	Movimiento Directo Automático	$0.00	$55.88	$0.00
31/dic/2019	000000	(I00474)	Movimiento Directo Automático	$3.29	$0.00	-$3.29
31/dic/2019	000000	(I00474)	Movimiento Directo Automático	$0.00	$3.29	$0.00
31/dic/2019	000000	(I00475)	Movimiento Directo Automático	$4.53	$0.00	-$4.53
31/dic/2019	000000	(I00475)	Movimiento Directo Automático	$0.00	$4.53	$0.00
31/dic/2019	000000	(I00476)	Movimiento Directo Automático	$26.79	$0.00	-$26.79
31/dic/2019	000000	(I00476)	Movimiento Directo Automático	$0.00	$26.79	$0.00
31/dic/2019	000000	(I00477)	Movimiento Directo Automático	$87.31	$0.00	-$87.31
31/dic/2019	000000	(I00477)	Movimiento Directo Automático	$0.00	$87.31	$0.00
31/dic/2019	000000	(I00479)	Movimiento Directo Automático	$64.06	$0.00	-$64.06
31/dic/2019	000000	(I00479)	Movimiento Directo Automático	$0.00	$64.06	$0.00
31/dic/2019	000000	(I00480)	Movimiento Directo Automático	$5.70	$0.00	-$5.70
31/dic/2019	000000	(I00480)	Movimiento Directo Automático	$0.00	$5.70	$0.00
31/dic/2019	000000	(I00481)	Movimiento Directo Automático	$12.76	$0.00	-$12.76
31/dic/2019	000000	(I00481)	Movimiento Directo Automático	$0.00	$12.76	$0.00
31/dic/2019	000000	(I00483)	Movimiento Directo Automático	$4.14	$0.00	-$4.14
31/dic/2019	000000	(I00483)	Movimiento Directo Automático	$0.00	$4.14	$0.00
31/dic/2019	000000	(I00484)	Movimiento Directo Automático	$0.33	$0.00	-$0.33
31/dic/2019	000000	(I00484)	Movimiento Directo Automático	$0.00	$0.33	$0.00
31/dic/2019	000000	(I00485)	Movimiento Directo Automático	$122.03	$0.00	-$122.03
31/dic/2019	000000	(I00485)	Movimiento Directo Automático	$0.00	$122.03	$0.00
31/dic/2019	000000	(I00486)	Movimiento Directo Automático	$0.30	$0.00	-$0.30
31/dic/2019	000000	(I00486)	Movimiento Directo Automático	$0.00	$0.30	$0.00
31/dic/2019	000000	(I00487)	Movimiento Directo Automático	$233.20	$0.00	-$233.20
31/dic/2019	000000	(I00487)	Movimiento Directo Automático	$0.00	$233.20	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	000000	(I00488)	Movimiento Directo Automático	$472.76	$0.00	-$472.76
31/dic/2019	000000	(I00488)	Movimiento Directo Automático	$0.00	$472.76	$0.00
31/dic/2019	000000	(I00489)	Movimiento Directo Automático	$3.87	$0.00	-$3.87
31/dic/2019	000000	(I00489)	Movimiento Directo Automático	$0.00	$3.87	$0.00
31/dic/2019	000000	(I00490)	Movimiento Directo Automático	$105.80	$0.00	-$105.80
31/dic/2019	000000	(I00490)	Movimiento Directo Automático	$0.00	$105.80	$0.00
31/dic/2019	000000	(I00491)	Movimiento Directo Automático	$2,910.10	$0.00	-$2,910.10
31/dic/2019	000000	(I00491)	Movimiento Directo Automático	$0.00	$2,910.10	$0.00
31/dic/2019	000000	(I00492)	Movimiento Directo Automático	$32.92	$0.00	-$32.92
31/dic/2019	000000	(I00492)	Movimiento Directo Automático	$0.00	$32.92	$0.00
31/dic/2019	000000	(I00493)	Movimiento Directo Automático	$2,975.76	$0.00	-$2,975.76
31/dic/2019	000000	(I00493)	Movimiento Directo Automático	$0.00	$2,975.76	$0.00
31/dic/2019	000000	(I00494)	Movimiento Directo Automático	$66.41	$0.00	-$66.41
31/dic/2019	000000	(I00494)	Movimiento Directo Automático	$0.00	$66.41	$0.00
31/dic/2019	000000	(I00495)	Movimiento Directo Automático	$1.62	$0.00	-$1.62
31/dic/2019	000000	(I00495)	Movimiento Directo Automático	$0.00	$1.62	$0.00
31/dic/2019	000000	(I00496)	Movimiento Directo Automático	$1.73	$0.00	-$1.73
31/dic/2019	000000	(I00496)	Movimiento Directo Automático	$0.00	$1.73	$0.00
31/dic/2019	000000	(I00497)	Movimiento Directo Automático	$3.18	$0.00	-$3.18
31/dic/2019	000000	(I00497)	Movimiento Directo Automático	$0.00	$3.18	$0.00
31/dic/2019	000000	(I00498)	Movimiento Directo Automático	$20.06	$0.00	-$20.06
31/dic/2019	000000	(I00498)	Movimiento Directo Automático	$0.00	$20.06	$0.00
31/dic/2019	000000	(I00499)	Movimiento Directo Automático	$34.92	$0.00	-$34.92
31/dic/2019	000000	(I00499)	Movimiento Directo Automático	$0.00	$34.92	$0.00
31/dic/2019	000000	(I00500)	Movimiento Directo Automático	$5.03	$0.00	-$5.03
31/dic/2019	000000	(I00500)	Movimiento Directo Automático	$0.00	$5.03	$0.00
31/dic/2019	000000	(I00501)	Movimiento Directo Automático	$3,151.61	$0.00	-$3,151.61
31/dic/2019	000000	(I00501)	Movimiento Directo Automático	$0.00	$3,151.61	$0.00
31/dic/2019	000000	(I00502)	Movimiento Directo Automático	$318.31	$0.00	-$318.31
31/dic/2019	000000	(I00502)	Movimiento Directo Automático	$0.00	$318.31	$0.00
31/dic/2019	000000	(I00503)	Movimiento Directo Automático	$31.61	$0.00	-$31.61
31/dic/2019	000000	(I00503)	Movimiento Directo Automático	$0.00	$31.61	$0.00
31/dic/2019	000000	(I00504)	Movimiento Directo Automático	$11,007.15	$0.00	-$11,007.15
31/dic/2019	000000	(I00504)	Movimiento Directo Automático	$0.00	$11,007.15	$0.00
31/dic/2019	000000	(I00505)	Movimiento Directo Automático	$28.55	$0.00	-$28.55
31/dic/2019	000000	(I00505)	Movimiento Directo Automático	$0.00	$28.55	$0.00
31/dic/2019	000000	(I00506)	Movimiento Directo Automático	$73.49	$0.00	-$73.49
31/dic/2019	000000	(I00506)	Movimiento Directo Automático	$0.00	$73.49	$0.00
31/dic/2019		**70**	**Subtotal**	**22,435.07**	**22,435.07**	
			Total (1124) :	**79,471.17**	**79,471.17**	

1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO

			Saldo Inicial			$24,326,569.45
16/oct/2019	GP 000092	(C00281)		$149.14	$0.00	$24,326,718.59
16/oct/2019	000000	(E01126)	Retenciones de ISR salarios y Honorarios del Mes de Septiembre 2019	$0.00	$148.14	$24,326,570.45
16/oct/2019		**2**	**Subtotal**	**149.14**	**148.14**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/oct/2019	GP 000109	(C00331)		$74.07	$0.00	$24,326,644.52
30/oct/2019		**1**	**Subtotal**	**74.07**	**0.00**	
13/nov/2019	000000	(E01181)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019	$0.00	$223.21	$24,326,421.31
13/nov/2019		**1**	**Subtotal**	**0.00**	**223.21**	
14/nov/2019	GP 000124	(C00356)		$74.07	$0.00	$24,326,495.38
14/nov/2019		**1**	**Subtotal**	**74.07**	**0.00**	
29/nov/2019	GP 000145	(C00427)		$117.88	$0.00	$24,326,613.26
29/nov/2019	GP 000146	(C00428)		$117.88	$0.00	$24,326,731.14
29/nov/2019	GP 000147	(C00429)	S/C	$74.07	$0.00	$24,326,805.21
29/nov/2019		**3**	**Subtotal**	**309.83**	**0.00**	
13/dic/2019	GP 000170	(C00477)	S/C	$191.95	$0.00	$24,326,997.16
13/dic/2019		**1**	**Subtotal**	**191.95**	**0.00**	
16/dic/2019	000000	(E01266)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019	$0.00	$383.90	$24,326,613.26
16/dic/2019		**1**	**Subtotal**	**0.00**	**383.90**	
20/dic/2019	GP 000204	(C00519)		$191.95	$0.00	$24,326,805.21
20/dic/2019		**1**	**Subtotal**	**191.95**	**0.00**	
			Total (1129) :	**991.01**	**755.25**	

1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO

			Saldo Inicial			$18,636,965.12
09/oct/2019	000000	(E01102)	SOLICITUD DE PAGO 2019-903 ESTIMACION 3 FACTURA 250 FECHA 4/10/19 CCT 29 EPO0001C CONTRATO BAL-29-084-2018 OBRA SUP-REM-POT-01-2018 REMFAMPOT 2017	$0.00	$291,025.83	$18,345,939.29
09/oct/2019	000000	(E01103)	ANTICIPO CONTRATO BALPGO-29-070-2019 CODIGO PGO-043-2019 FAM BASICA 2019 SOL-901 FACTURA 2	$264,146.35	$0.00	$18,610,085.64
09/oct/2019	000000	(E01104)	ANTICIPO CONTRATO BALPGO-29-071-2019 CODIGO PGO-076-2019 FAM BASICA 2019 SOL-898 FACTURA 247	$204,042.20	$0.00	$18,814,127.84
09/oct/2019	000000	(E01105)	ANTICIPO CONTRATO BALPGO-29-067-2019 CODIGO PGO-039-2019 FAM BASICA 2019 SOL-897 FACTURA 128	$254,407.17	$0.00	$19,068,535.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/oct/2019	000000	(E01106)	ANTICIPO CONTRATO BAPGO-29-069-2019 CODIGO PGO-087-2019 FAM BASICA 2019 SOL-900 FACTURA 207	$139,339.50	$0.00	$19,207,874.51
09/oct/2019	000000	(E01108)	ANTICIPO CONTRATO FIEIEMS-29-001-2019 CODIGO FONEMS-04-2019 FIEIEMS 2019 SOL-902 FACTURA 003	$211,122.89	$0.00	$19,418,997.40
09/oct/2019	000000	(E01109)	ANTICIPO CONTRATO FIEIEMS-29-003-2019 CODIGO FONEMS-03-2019 FIEIEMS 2019 SOL-914 FACTURA 1	$103,078.88	$0.00	$19,522,076.28
09/oct/2019		**7**	**Subtotal**	**1,176,136.99**	**291,025.83**	
11/oct/2019	GP 000084	(C00268)	GP FOLIO 84	$0.00	$49,593.09	$19,472,483.19
11/oct/2019	GP 000085	(C00269)	GP FOLIO 85	$0.00	$46,185.75	$19,426,297.44
11/oct/2019	GP 000086	(C00270)	GP FOLIO 86	$0.00	$16,016.79	$19,410,280.65
11/oct/2019		**3**	**Subtotal**	**0.00**	**111,795.63**	
14/oct/2019	GP 000087	(C00272)	GP FOLIO 87	$0.00	$68,367.37	$19,341,913.28
14/oct/2019	GP 000088	(C00273)	GP FOLIO 88	$0.00	$48,731.59	$19,293,181.69
14/oct/2019	GP 000089	(C00274)	GP FOLIO 89	$0.00	$68,454.87	$19,224,726.82
14/oct/2019	GP 000091	(C00276)	GP FOLIO 91	$0.00	$39,713.73	$19,185,013.09
14/oct/2019	000000	(E01115)	ANTICIPO CONTRATO BALPOT-29-037-2019 CODIGO PGO-POT-416-2019 REMFAMPOT-2019 SOL-925 FACTURA 118	$349,700.77	$0.00	$19,534,713.86
14/oct/2019	000000	(E01116)	ANTICIPO CONTRATO BALPOT-29-038-2019 CODIGO PGO-POT-408-2019 REMFAMPOT-2019 SOL-927 FACTURA 13	$427,563.67	$0.00	$19,962,277.53
14/oct/2019	000000	(E01117)	ANTICIPO CONTRATO BAPOT-29-039-2019 CODIGO PGO-POT -404-2019 REMFAMPOT-2018 SOL-930 FACTURA 180	$145,429.81	$0.00	$20,107,707.34
14/oct/2019	000000	(E01118)	SOLICITUD DE PAGO 2019-916 E2 FACTURA 158 FECHA 9/10/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 OBRA PGO-POT-242-2018 REMFAMPOT 2017	$0.00	$51,013.85	$20,056,693.49
14/oct/2019		**8**	**Subtotal**	**922,694.25**	**276,281.41**	
15/oct/2019	000000	(E01119)	ANTICIPO CONTRATO FIEIEMS-29-004-2019 CODIGO FCMS-07-2018 CORPORACION DADJAR SA DE CV FIEIEMS-2018 SOL-935 FACTURA 253	$146,191.10	$0.00	$20,202,884.59
15/oct/2019	000000	(E01120)	6123 EST 3F CONTRATO BAPOT-29-020-2019 CODIGO PGO-POT-401-2019 REMFAMPOT-2018 SOL-928 FACTURA 02CC	$0.00	$76,429.95	$20,126,454.64
15/oct/2019		**2**	**Subtotal**	**146,191.10**	**76,429.95**	
16/oct/2019	000000	(E01127)	6123 EST 1F CONTRATO BAPOT-29-028-2019 CODIGO PGO-POT-409-2019 REMFAMPOT 2018 SOL-911 FACTURA 117	$0.00	$81,485.48	$20,044,969.16
16/oct/2019	GP 000096	(C00285)	GP FOLIO 96	$0.00	$113,205.21	$19,931,763.95
16/oct/2019		**2**	**Subtotal**	**0.00**	**194,690.69**	
17/oct/2019	000000	(E01130)	ANTICIPO CONTRATO FIEIEMS-29-013-2019 CODIGO FONEMS-05-2018 PROGRAMA FIEIEMS-2017 SOL-938 FACTURA 598	$2,422,235.68	$0.00	$22,353,999.63
17/oct/2019	000000	(E01131)	ANTICIPO CONTRATO FIEIEMS-29-014-2019 CODIGO FCMS-11-2018 PROGRAMA FIEIEMS-2018 SOL-939 FACTURA 12	$181,830.75	$0.00	$22,535,830.38
17/oct/2019	000000	(E01132)	ANTICIPO CONTRATO FIEIEMS-29-007-2019 CODIGO FCMS-13-2018 PROGRAMA FIEIEMS-2018 SOL-941 FACTURA 172	$253,571.96	$0.00	$22,789,402.34
17/oct/2019	000000	(E01133)	ANTICIPO CONTRATO FIEIEMS-29-010-2019 CODIGO FCMS-08-2018 FIEIEMS-2018 SOL-940 FACTURA 38	$191,068.20	$0.00	$22,980,470.54
17/oct/2019	000000	(E01134)	ANTICIPO CONTRATO FIEIEMS-29-006-2019 CODIGO FCMS-15-2018 PROGRAMA FIEIEMS-2018 SOL-942 FACTURA 3	$353,731.64	$0.00	$23,334,202.18

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17/oct/2019	000000	(E01135)	ANTICIPO CONTRATO FIEIEMS-29-005-2019 CODIGO FCMS-09-2018 FIEIEMS-2018 SOL-948 FACTURA 14	$281,109.64	$0.00	$23,615,311.82
17/oct/2019	000000	(E01136)	ANTICIPO CONTRATO FIEIEMS-29-017-2019 CODIGO FONEMS-01-2019 PROGRAMA FIEIEMS-2019 SOL-947 FACTURA 24	$210,725.19	$0.00	$23,826,037.01
17/oct/2019	GP 000097	(C00287)	GP FOLIO 97	$0.00	$41,359.01	$23,784,678.00
17/oct/2019		**8**	**Subtotal**	**3,894,273.06**	**41,359.01**	
22/oct/2019	000000	(E01138)	ANTICIPO CONTRATO BAPGO-29-073-2019 CODIGO PGO-013-2019 FAMBASICA 2019 SOL-953 FACTURA C8C99	$424,460.13	$0.00	$24,209,138.13
22/oct/2019	GP 000099	(C00289)	GP FOLIO 99	$0.00	$42,931.00	$24,166,207.13
22/oct/2019	000000	(E01139)	ANTICIPO CONTRATO FIEIEMS-29-012-2019 CODIGO FONEMS-01-2018 FIEIEMS-2017 SOL-957 FACTURA 482	$334,600.97	$0.00	$24,500,808.10
22/oct/2019		**3**	**Subtotal**	**759,061.10**	**42,931.00**	
24/oct/2019	000000	(E01151)	ANTICIPO CONTRATO FIEIEMS-29-009-2019 CODIGO FONEMS-03-2018 PROGRAMA FIEIEMS-2017 SOL-956 FACTURA 253	$369,898.57	$0.00	$24,870,706.67
24/oct/2019	000000	(E01152)	ANTICIPO CONTRATO FIEIEMS-29-011-2019 CODIGO FONEMS-02-2018 PROGRAMA FIEIEMS-2017 SOL-974 FACTURA 24	$361,556.52	$0.00	$25,232,263.19
24/oct/2019	000000	(E01153)	ANTICIPO CONTRATO FIEIEMS-29-015-2019 CODIGO FONEMS-02-2019 PROGRAMA FIEIEMS-2019 SOL-975 FACTURA 014	$211,203.57	$0.00	$25,443,466.76
24/oct/2019	000000	(E01154)	ANTICIPO CONTRATO BAPGO-29-072-2019 CODIGO PGO-073-2019 FAMBASICA 2019 SOL-970 FACTURA C93E	$84,490.11	$0.00	$25,527,956.87
24/oct/2019	GP 000100	(C00295)	GP FOLIO 100	$0.00	$103,621.49	$25,424,335.38
24/oct/2019		**5**	**Subtotal**	**1,027,148.77**	**103,621.49**	
25/oct/2019	000000	(E01155)	ANTICIPO CONTRATO BAPGO-29-080-2019 CODIGO PGO-074-2019 FAMBASICA 2019 SOL-978 FACTURA 512	$325,680.91	$0.00	$25,750,016.29
25/oct/2019	000000	(E01156)	ANTICIPO CONTRATO FIEIEMS-29-002-2019 CODIGO FCMS-12-2018 PROGRAMA FIEIEMS-2018 SOL-971 FACTURA 4	$129,551.15	$0.00	$25,879,567.44
25/oct/2019	GP 000101	(C00296)	GP FOLIO 101	$0.00	$67,690.09	$25,811,877.35
25/oct/2019	GP 000106	(C00303)	GP FOLIO 106	$0.00	$68,450.90	$25,743,426.45
25/oct/2019	GP 000107	(C00304)	GP FOLIO 107	$0.00	$62,664.43	$25,680,762.02
25/oct/2019		**5**	**Subtotal**	**455,232.06**	**198,805.42**	
31/oct/2019	000000	(E01157)	6123 EST 1 CONTRATO BALPOT-29-027-2019 PGO-POT-253-2018 REMFAMPOT-2018 SOL-991 FACTURA 377	$0.00	$113,262.08	$25,567,499.94
31/oct/2019	000000	(E01163)	ANTICIPO CONTRATO FIEIEMS-29-008-2019 CODIGO FCMS-10-2018 PROGRAMA FIEIEMS-2018 SOL-988 FACTURA C3E	$233,888.62	$0.00	$25,801,388.56
31/oct/2019		**2**	**Subtotal**	**233,888.62**	**113,262.08**	
04/nov/2019	000000	(E01164)	ANTICIPO CONTRATO FIEIEMS-29-019-2019 CODIGO FCMS-05-2018 PROGRAMA FIEIEMS-2018 SOL-993 FACTURA 3	$188,832.20	$0.00	$25,990,220.76
04/nov/2019	000000	(E01165)	ANTICIPO CONTRATO BAPOT-29-040-2019 CODIGO SUP-REM -POT-04-2018 REMFAMPOT-2018 SOL-981 FACTURA 256	$95,441.70	$0.00	$26,085,662.46
04/nov/2019	000000	(E01166)	6123 EST 2 CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-954 FACTURA 27	$0.00	$52,179.18	$26,033,483.28
04/nov/2019	GP 000110	(C00337)	GP FOLIO 110	$0.00	$148,866.56	$25,884,616.72
04/nov/2019	GP 000111	(C00338)	GP FOLIO 111	$0.00	$165,672.03	$25,718,944.69

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04/nov/2019	GP 000112	(C00339)	GP FOLIO 112	$0.00	$104,750.64	$25,614,194.05
04/nov/2019	GP 000113	(C00340)	GP FOLIO 113	$0.00	$239,166.96	$25,375,027.09
04/nov/2019		**7**	**Subtotal**	**284,273.90**	**710,635.37**	
05/nov/2019	000000	(E01170)	ANTICIPO CONTRATO FIEIEMS-29-023-2019 CODIGO FONEMS-05-2019 PROGRAMA FIEIEMS-2019 SOL-996 FACTURA 186	$186,816.20	$0.00	$25,561,843.29
05/nov/2019	000000	(E01171)	ANTICIPO CONTRATO FIEIEMS-29-018-2019 CODIGO FONEMS-14-2019 PROGRAMA FIEIEMS-2018 SOL-997 FACTURA 17	$250,785.14	$0.00	$25,812,628.43
05/nov/2019		**2**	**Subtotal**	**437,601.34**	**0.00**	
06/nov/2019	000000	(E01172)	ANTICIPO CONTRATO FIEIEMS-29-022-2019 CODIGO FONEMS-07-2019 PROGRAMA FIEIEMS-2019 SOL-1001 FACTURA 101	$635,709.56	$0.00	$26,448,337.99
06/nov/2019	GP 000114	(C00344)	GP FOLIO 114	$0.00	$249,287.63	$26,199,050.36
06/nov/2019	GP 000115	(C00345)	GP FOLIO 115	$0.00	$99,887.53	$26,099,162.83
06/nov/2019	GP 000116	(C00346)	GP FOLIO 116	$0.00	$61,094.22	$26,038,068.61
06/nov/2019	GP 000117	(C00347)	GP FOLIO 117	$0.00	$85,261.44	$25,952,807.17
06/nov/2019		**5**	**Subtotal**	**635,709.56**	**495,530.82**	
07/nov/2019	000000	(E01173)	6123 EST 1 CONTRATO BALPOT-29-030-2019 PGO-POT-262-2018 REMFAMPOT-2018 SOL-985 FACTURA 15	$0.00	$119,796.55	$25,833,010.62
07/nov/2019	000000	(E01174)	6123 EST 1 CONTRATO BAPOT-29-039-2019 PGO-POT-404-2019 REMFAMPOT-2018 SOL-995 FACTURA 185	$0.00	$132,711.37	$25,700,299.25
07/nov/2019		**2**	**Subtotal**	**0.00**	**252,507.92**	
14/nov/2019	000000	(E01182)	ANTICIPO CONTRATO BAPGO-29-086-2019 CODIGO PGO-104-2019 FAMBASICA-2019 SOL-1025 FACTURA 43	$135,956.38	$0.00	$25,836,255.63
14/nov/2019	000000	(E01183)	ANTICIPO CONTRATO BAPGO-29-085-2019 CODIGO PGO-078-2019 FAMBASICA-2019 SOL-1026 FACTURA 44	$60,699.18	$0.00	$25,896,954.81
14/nov/2019	000000	(E01184)	ANTICIPO CONTRATO FIEIEMS-29-029-2019 CODIGO FONEMS-13-2019 PROGRAMA FIEIEIMS-2019 SOL-1032 FACTURA FC62	$469,538.20	$0.00	$26,366,493.01
14/nov/2019	000000	(E01185)	6123 EST 1 CONTRATO BALPOT-29-031-2019 PGO-POT-405-2019 REMFAMPOT-2018 SOL-1002 FACTURA 28	$0.00	$105,656.34	$26,260,836.67
14/nov/2019	000000	(E01186)	ANTICIPO CONTRATO FIEIEIMS-29-020-2019 CODIGO FONEMS-04-2018 PROGRAMA FIEIEIMS-2017 SOL-1014 FACTURA 92B0	$446,219.54	$0.00	$26,707,056.21
14/nov/2019	000000	(E01187)	ANTICIPO CONTRATO BAPGO-29-088-2019 CODIGO PGO-115-2019 FAMBASICA 2019 SOL-1034 FACTURA DDE3B	$112,378.13	$0.00	$26,819,434.34
14/nov/2019	000000	(E01188)	ANTICIPO CONTRATO FIEIEMS-29-032-2019 CODIGO FONEMS-09-2019 PROGRAMA FIEIEMS-2019 SOL-1030 FACTURA 364	$224,841.78	$0.00	$27,044,276.12
14/nov/2019	GP 000122	(C00354)	GP FOLIO 122	$0.00	$70,820.89	$26,973,455.23
14/nov/2019	GP 000123	(C00355)	GP FOLIO 123	$0.00	$53,101.48	$26,920,353.75
14/nov/2019		**9**	**Subtotal**	**1,449,633.21**	**229,578.71**	
15/nov/2019	000000	(E01195)	ANTICIPO CONTRATO FIEIEMS-29-031-2019 CODIGO FONEMS-12-2019 CIAMSA SA DE CV PROGRAMA FIEIEMS-2019 SOL-1019 FACTURA 600	$1,506,962.24	$0.00	$28,427,315.99
15/nov/2019		**1**	**Subtotal**	**1,506,962.24**	**0.00**	

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20/nov/2019	GP 000127	(C00360)	GP FOLIO 127	$0.00	$56,906.94	$28,370,409.05
20/nov/2019	000000	(E01198)	SOLICITUD DE PAGO 2019-972 E2F FACTURA 22 FECHA 15/10/19 CCT 29DPR0455A CONTRATO BAPOT-29-021-2019 OBRA PGO-POT-224-2018 REMFAMPOT 2017	$0.00	$21,752.29	$28,348,656.76
20/nov/2019	000000	(E01204)	ANTICIPO CONTRATO FIEIEMS-29-024-2019 CODIGO FCMS-21-2018 PROGRAMA FIEIEMS-2018 SOL-1048 FACTURA 58C1	$127,540.98	$0.00	$28,476,197.74
20/nov/2019	000000	(E01205)	ANTICIPO CONTRATO FIEIEMS-29-025-2019 CODIGO FCMS-17-2018 PROGRAMA FIEIEMS-2018 SOL-1049 FACTURA 26D8F	$145,918.12	$0.00	$28,622,115.86
20/nov/2019	000000	(E01206)	ANTICIPO CONTRATO FIEIEMS-29-026-2019 CODIGO FCMS-19-2018 PROGRAMA FIEIEMS-2018 SOL-1050 FACTURA 2D90	$151,858.56	$0.00	$28,773,974.42
20/nov/2019	000000	(E01207)	ANTICIPO CONTRATO FIEIEMS-29-027-2019 CODIGO FCMS-16-2018 PROGRAMA FIEIEMS-2018 SOL-1051 FACTURA B48E	$124,355.00	$0.00	$28,898,329.42
20/nov/2019	000000	(E01208)	ANTICIPO CONTRATO FIEIEMS-29-030-2019 CODIGO FCMS-06-2018 PROGRAMA-FIEIEMS-2018 SOL-1018 FACTURA 114	$189,360.69	$0.00	$29,087,690.11
20/nov/2019	000000	(E01209)	ANTICIPO CONTRATO FIEIEMS-29-028-2019 CODIGO FCMS-14-2018 PROGRAMA FIEIEMS-2018 SOL-1052 FACTURA A2A4	$121,298.86	$0.00	$29,208,988.97
20/nov/2019		**8**	**Subtotal**	**860,332.21**	**78,659.23**	
21/nov/2019	GP 000129	(C00371)	GP FOLIO 129	$0.00	$57,078.69	$29,151,910.28
21/nov/2019	GP 000130	(C00372)	GP FOLIO 130	$0.00	$66,601.53	$29,085,308.75
21/nov/2019	GP 000131	(C00373)	GP FOLIO 131	$0.00	$413,862.07	$28,671,446.68
21/nov/2019		**3**	**Subtotal**	**0.00**	**537,542.29**	
22/nov/2019	000000	(E01210)	ANTICIPO CONTRATO BALPGO-29-094-2019 CODIGO PGO-123-2019 FAMBASICA-2019 SOL-1059 FACTURA 1143	$102,159.78	$0.00	$28,773,606.46
22/nov/2019	000000	(E01211)	ANTICIPO CONTRATO BALPGO-29-095-2019 CODIGO PGO-114-2019 FAMBASICA-2019 SOL-1060 FACTURA 1144	$54,912.62	$0.00	$28,828,519.08
22/nov/2019	000000	(E01212)	ANTICIPO CONTRATO BALPGO-29-093-2019 CODIGO PGO-091-2019 FAMBASICA-2019 SOL-1058 FACTURA 74	$58,846.58	$0.00	$28,887,365.66
22/nov/2019	000000	(E01213)	ANTICIPO CONTRATO BALPGO-29-092-2019 CODIGO PGO-080-2019 FAMBASICA-2019 SOL-1057 FACTURA 73	$131,326.23	$0.00	$29,018,691.89
22/nov/2019	000000	(E01214)	ANTICIPO CONTRATO BALPGO-29-091-2019 CODIGO PGO-122-2019 FAMBASICA-2019 SOL-1068 FACTURA 739	$92,360.60	$0.00	$29,111,052.49
22/nov/2019	000000	(E01215)	ANTICIPO CONTRATO BALPGO-29-090-2019 CODIGO PGO-101-2019 FAMBASICA-2019 SOL-1066 FACTURA 740	$91,949.89	$0.00	$29,203,002.38
22/nov/2019	000000	(E01216)	ANTICIPO CONTRATO BALPOT-29-048-2019 CODIGO PGO-POT-414-2019 REMFAMPOT-2019 SOL-1056 FACTURA 72	$67,299.29	$0.00	$29,270,301.67
22/nov/2019		**7**	**Subtotal**	**598,854.99**	**0.00**	
26/nov/2019	000000	(E01222)	ANTICIPO CONTRATO BALPGO-29-102-2019 CODIGO PGO-102-2019 FAMBASICA 2019 SOL-1083 FACTURA 069	$280,427.56	$0.00	$29,550,729.23
26/nov/2019	000000	(E01223)	ANTICIPO CONTRATO BALPGO-29-103-2019 CODIGO PGO-077-2019 FAMBASICA 2019 SOL-1085 FACTURA 187	$184,518.56	$0.00	$29,735,247.79
26/nov/2019		**2**	**Subtotal**	**464,946.12**	**0.00**	
27/nov/2019	000000	(E01224)	ANTICIPO CONTRATO BALPGO-29-105-2019 CODIGO PGO-111-2019 FAMBASICA 2019 SOL-1084 FACTURA 30	$340,161.96	$0.00	$30,075,409.75
27/nov/2019	000000	(E01225)	ANTICIPO CONTRATO BALPOT-29-050-2019 CODIGO PGO-POT-424-2019 REMFAMPOT-2019 SOL-1077 FACTURA 1691	$576,961.22	$0.00	$30,652,370.97
27/nov/2019	000000	(E01226)	ANTICIPO CONTRATO BALPOT-29-049-2019 CODIGO PGO-POT-420-2019 REMFAMPOT-2019 SOL-1078 FACTURA 174	$278,562.71	$0.00	$30,930,933.68

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27/nov/2019	GP 000132	(C00379)	GP FOLIO 132	$0.00	$80,482.28	$30,850,451.40
27/nov/2019	000000	(E01227)	ANTICIPO CONTRATO FIEIEMS-29-033-2019 CODIGO FONEMS-10-2019 PROGRAMA FIEIEMS-2019 SOL-1073 FACTURA 459	$296,993.09	$0.00	$31,147,444.49
27/nov/2019		**5**	**Subtotal**	**1,492,678.98**	**80,482.28**	
28/nov/2019	000000	(E01234)	ANTICIPO CONTRATO BALPGO-29-111-2019 CODIGO PGO-099-2019 FAMBASICA-2019 SOL-1090 FACTURA 160	$111,491.60	$0.00	$31,258,936.09
28/nov/2019	000000	(E01235)	ANTICIPO CONTRATO BALPGO-29-112-2019 CODIGO PGO-100-2019 FAMBASICA-2019 SOL-1091 FACTURA 161	$116,405.07	$0.00	$31,375,341.16
28/nov/2019	GP 000133	(C00403)	GP FOLIO 133	$0.00	$88,843.10	$31,286,498.06
28/nov/2019	GP 000134	(C00404)	GP FOLIO 134	$0.00	$130,364.11	$31,156,133.95
28/nov/2019	GP 000135	(C00405)	GP FOLIO 135	$0.00	$63,370.93	$31,092,763.02
28/nov/2019	GP 000136	(C00406)	GP FOLIO 136	$0.00	$53,863.68	$31,038,899.34
28/nov/2019	GP 000137	(C00407)	GP FOLIO 137	$0.00	$218,136.41	$30,820,762.93
28/nov/2019	GP 000138	(C00408)	GP FOLIO 138	$0.00	$131,573.97	$30,689,188.96
28/nov/2019	GP 000139	(C00409)	GP FOLIO 139	$0.00	$27,818.02	$30,661,370.94
28/nov/2019		**9**	**Subtotal**	**227,896.67**	**713,970.22**	
29/nov/2019	GP 000140	(C00410)	GP FOLIO 140	$0.00	$46,763.54	$30,614,607.40
29/nov/2019	000000	(E01236)	ANTICIPO CONTRATO BALPGO-29-107-2019 CODIGO PGO-097-2019 FAMBASICA-2019 SOL-1098 FACTURA 180	$91,435.15	$0.00	$30,706,042.55
29/nov/2019	000000	(E01237)	ANTICIPO CONTRATO BALPGO-29-108-2019 CODIGO PGO-119-2019 FAMBASICA-2019 SOL-1100 FACTURA 179	$58,757.51	$0.00	$30,764,800.06
29/nov/2019	000000	(E01238)	ANTICIPO CONTRATO BALPGO-29-104-2019 CODIGO PGO-095-2019 FAMBASICA-2019 SOL-1102 FACTURA 5	$251,666.33	$0.00	$31,016,466.39
29/nov/2019		**4**	**Subtotal**	**401,858.99**	**46,763.54**	
03/dic/2019	000000	(E01239)	SOLICITUD DE PAGO 2019-1028 E3F FACTURA 159 FECHA 13/11/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 PGO-POT-242-2018 REMFAMPOT 2017	$0.00	$6,288.55	$31,010,177.84
03/dic/2019	000000	(E01245)	ANTICIPO CONTRATO FIEIEMS-29-034-2019 CODIGO FONEMS-11-2019 PROGRAMA FIEIEMS-2019 SOL-1106 FACTURA 1000	$332,060.62	$0.00	$31,342,238.46
03/dic/2019	000000	(E01247)	ANTICIPO CONTRATO BALPGO-29-110-2019 CODIGO PGO-118-2019 PROGRAMA FAMBASICA-2019 CONSTRUCCIV OXO SA DE CV	$151,357.22	$0.00	$31,493,595.68
03/dic/2019	000000	(E01248)	ANTICIPO CONTRATO BALPGO-29-109-2019 CODIGO PGO-117-2019 PROGRAMA FAMBASICA-2019 SOL-1110 FACTURA 104	$52,383.47	$0.00	$31,545,979.15
03/dic/2019		**4**	**Subtotal**	**535,801.31**	**6,288.55**	
04/dic/2019	000000	(E01249)	ANTICIPO CONTRATO BALPGO-29-101-2019 CODIGO PGO-131-2019 FAMBASICA-2019 SOL-1092 FACTURA 81	$434,466.35	$0.00	$31,980,445.50
04/dic/2019		**1**	**Subtotal**	**434,466.35**	**0.00**	
06/dic/2019	000000	(E01250)	ANTICIPO CONTRATO BALPGO-29-099-2019 CODIGO PGO-096-2019 FAMBASICA-2019 SOL-1113 FACTURA 23	$113,998.22	$0.00	$32,094,443.72
06/dic/2019	000000	(E01251)	CONTRATO BALPOT-29-052-2019 CODIGO SUP-REM-POT-01-2019 REMFAMPOT-2019 SOL-1116 FACTURA 605	$336,575.72	$0.00	$32,431,019.44
06/dic/2019	GP 000150	(C00437)	GP FOLIO 150	$0.00	$168,851.25	$32,262,168.19
06/dic/2019	GP 000151	(C00438)	GP FOLIO 151	$0.00	$75,041.75	$32,187,126.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic/2019	000000	(E01252)	ANTICIPO CONTRATO BALPGO-29-120-2019 CODIGO PGO-092-2019 FAMBASICA-2019 SOL-1121 FACTURA 72	$77,268.84	$0.00	$32,264,395.28
06/dic/2019	000000	(E01253)	ANTICIPO CONTRATO BALPGO-29-121-2019 CODIGO PGO-136-2019 FAMBASICA-2019 SOL-1122 FACTURA 70	$188,559.28	$0.00	$32,452,954.56
06/dic/2019	000000	(E01254)	ANTICIPO CONTRATO BALPGO-29-118-2019 CODIGO PGO-138-2019 FAMBASICA-2019 SOL-1123 FACTURA 26	$317,453.84	$0.00	$32,770,408.40
06/dic/2019		**7**	**Subtotal**	**1,033,855.90**	**243,893.00**	
09/dic/2019	000000	(E01246)	ANTICIPO CONTRATO BALPGO-29-117-2019 CODIGO PGO-130-2019 PROGRAMA FAMBASICA-2019 SOL-1108 FACTURA 85	$160,047.47	$0.00	$32,930,455.87
09/dic/2019	GP 000152	(C00441)	GP FOLIO 152	$0.00	$66,549.13	$32,863,906.74
09/dic/2019		**2**	**Subtotal**	**160,047.47**	**66,549.13**	
10/dic/2019	GP 000154	(C00448)	GP FOLIO 154	$0.00	$52,848.85	$32,811,057.89
10/dic/2019	GP 000155	(C00449)	GP FOLIO 155	$0.00	$63,359.54	$32,747,698.35
10/dic/2019	GP 000156	(C00450)	GP FOLIO 156	$0.00	$240,918.23	$32,506,780.12
10/dic/2019	GP 000159	(C00453)	GP FOLIO 159	$0.00	$149,602.69	$32,357,177.43
10/dic/2019	000000	(E01255)	6123 EST 3F CONTRATO BALPOT-29-018-2019 CODIGO PGO-POT-403-2019 REMFAMPOT 2018 SOL-1047 FACTURA 30	$0.00	$20,177.48	$32,336,999.95
10/dic/2019	000000	(E01257)	6123 EST 2 CONTRATO BALPOT-29-031-2019 CODIGO PGO-POT-405-2019 REMFAMPOT-2018 SOL-1094 FACTURA 32	$0.00	$110,026.96	$32,226,972.99
10/dic/2019	000000	(E01258)	ANTICIPO CONTRATO BALPGO-29-119-2019 CODIGO PGO-137-2019 FAMBASICA-2019 PASCUAL SANCHEZ CUENCA SOL -1126 FACTURA 171	$186,202.47	$0.00	$32,413,175.46
10/dic/2019		**7**	**Subtotal**	**186,202.47**	**636,933.75**	
13/dic/2019	000000	(E01263)	6123 EST 11 CONTRATO BAL-29-040-2018 CODIGO FAM-01-2018 FAM SUPERIOR 2018 GRUPO CONSTRUCTOR RAHGO SA DE CV SOL-1124 FACTURA 264	$0.00	$130,031.46	$32,283,144.00
13/dic/2019	000000	(E01264)	CONTRATO BAPOT-29-040-2019 CODIGO SUP-REM-POT-04-2018 REMFAMPOT-2018 SOL-981 FACTURA 256	$0.00	$86,742.68	$32,196,401.32
13/dic/2019		**2**	**Subtotal**	**0.00**	**216,774.14**	
16/dic/2019	GP 000161	(C00465)	GP FOLIO 161	$0.00	$131,183.66	$32,065,217.66
16/dic/2019	GP 000162	(C00466)	GP FOLIO 162	$0.00	$53,097.84	$32,012,119.82
16/dic/2019	GP 000163	(C00467)	GP FOLIO 163	$0.00	$111,165.27	$31,900,954.55
16/dic/2019	GP 000164	(C00469)	GP FOLIO 164	$0.00	$69,864.26	$31,831,090.29
16/dic/2019	000000	(E01267)	6123 EST 1 CONTRATO BAPOT-29-029-2019 CODIGO PGO-POT-406-2019 PROGRAMA-REMFAMPOT-2018 SOL-1103 FACTURA 189	$0.00	$32,565.04	$31,798,525.25
16/dic/2019		**5**	**Subtotal**	**0.00**	**397,876.07**	
19/dic/2019	GP 000172	(C00481)	GP FOLIO 172	$0.00	$92,554.61	$31,705,970.64
19/dic/2019	GP 000173	(C00482)	GP FOLIO 173	$0.00	$84,403.66	$31,621,566.98
19/dic/2019	GP 000174	(C00483)	GP FOLIO 174	$0.00	$129,925.81	$31,491,641.17
19/dic/2019	GP 000175	(C00484)	GP FOLIO 175	$0.00	$92,360.60	$31,399,280.57
19/dic/2019	GP 000176	(C00485)	GP FOLIO 176	$0.00	$132,508.61	$31,266,771.96
19/dic/2019	GP 000177	(C00486)	GP FOLIO 177	$0.00	$75,685.45	$31,191,086.51
19/dic/2019	GP 000178	(C00487)	GP FOLIO 178	$0.00	$168,716.37	$31,022,370.14
19/dic/2019	GP 000179	(C00489)	GP FOLIO 179	$0.00	$387,489.71	$30,634,880.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic/2019	GP 000181	(C00494)	GP FOLIO 181	$0.00	$215,527.45	$30,419,352.98
19/dic/2019	GP 000182	(C00496)	GP FOLIO 182	$0.00	$46,185.92	$30,373,167.06
19/dic/2019	GP 000183	(C00497)	GP FOLIO 183	$0.00	$69,686.04	$30,303,481.02
19/dic/2019	GP 000184	(C00498)	GP FOLIO 184	$0.00	$91,121.27	$30,212,359.75
19/dic/2019	GP 000185	(C00499)	GP FOLIO 185	$0.00	$76,590.36	$30,135,769.39
19/dic/2019	GP 000186	(C00500)	GP FOLIO 186	$0.00	$88,709.45	$30,047,059.94
19/dic/2019	000000	(E01273)	SOLICITUD DE PAGO 2019-1200 E3 FACTURA 310 FECHA 12/12/19 CCT 29DJN0029Q CONTRATO BAL-29-021-2018 OBRA PGO POT 213 2018 REMFAMPOT 2017	$0.00	$159,254.63	$29,887,805.31
19/dic/2019	GP 000187	(C00501)	GP FOLIO 187	$0.00	$76,036.68	$29,811,768.63
19/dic/2019	GP 000188	(C00502)	GP FOLIO 188	$0.00	$90,566.47	$29,721,202.16
19/dic/2019	GP 000189	(C00503)	GP FOLIO 189	$0.00	$50,150.23	$29,671,051.93
19/dic/2019	GP 000190	(C00504)	GP FOLIO 190	$0.00	$179,765.55	$29,491,286.38
19/dic/2019	GP 000191	(C00505)	GP FOLIO 191	$0.00	$76,955.77	$29,414,330.61
19/dic/2019	GP 000192	(C00506)	GP FOLIO 192	$0.00	$48,738.32	$29,365,592.29
19/dic/2019	GP 000193	(C00507)	GP FOLIO 193	$0.00	$256,607.31	$29,108,984.98
19/dic/2019	GP 000194	(C00508)	GP FOLIO 194	$0.00	$213,111.79	$28,895,873.19
19/dic/2019		**23**	**Subtotal**	**0.00**	**2,902,652.06**	
20/dic/2019	000000	(E01275)	6123 EST 3 CONTRATO BALPOT-29-031-2019 CODIGO PGO-POT-405-2019 REMFAMPOT-2018 SOL-1191 FACTURA 38	$0.00	$90,295.24	$28,805,577.95
20/dic/2019	000000	(E01277)	6123 EST 3F CONTRATO BAPOT-29-009-2019 PGO-POT-252-2018 REMFAM 2018 GRUPO CG CAPITAL SA DE CV SOL-1163 FACTURA 428	$0.00	$13,606.00	$28,791,971.95
20/dic/2019	GP 000195	(C00510)	GP FOLIO 195	$0.00	$71,149.35	$28,720,822.60
20/dic/2019	GP 000196	(C00511)	GP FOLIO 196	$0.00	$34,785.96	$28,686,036.64
20/dic/2019	GP 000197	(C00512)	GP FOLIO 197	$0.00	$93,231.74	$28,592,804.90
20/dic/2019	GP 000198	(C00513)	GP FOLIO 198	$0.00	$156,858.69	$28,435,946.21
20/dic/2019	GP 000199	(C00514)	GP FOLIO 199	$0.00	$109,989.33	$28,325,956.88
20/dic/2019	GP 000205	(C00520)	GP FOLIO 205	$0.00	$85,780.10	$28,240,176.78
20/dic/2019	GP 000206	(C00521)	GP FOLIO 206	$0.00	$137,996.04	$28,102,180.74
20/dic/2019	GP 000209	(C00524)	GP FOLIO 209	$0.00	$30,272.55	$28,071,908.19
20/dic/2019	GP 000211	(C00527)	GP FOLIO 211	$0.00	$181,391.80	$27,890,516.39
20/dic/2019	GP 000212	(C00528)	GP FOLIO 212	$0.00	$87,905.66	$27,802,610.73
20/dic/2019	GP 000214	(C00531)	GP FOLIO 214	$0.00	$49,589.91	$27,753,020.82
20/dic/2019		**13**	**Subtotal**	**0.00**	**1,142,852.37**	
23/dic/2019	GP 000219	(C00536)	GP FOLIO 219	$0.00	$139,339.50	$27,613,681.32
23/dic/2019	GP 000221	(C00538)	GP FOLIO 221	$0.00	$144,009.07	$27,469,672.25
23/dic/2019	GP 000222	(C00539)	GP FOLIO 222	$0.00	$101,083.33	$27,368,588.92
23/dic/2019	GP 000225	(C00542)	GP FOLIO 225	$0.00	$25,221.56	$27,343,367.36
23/dic/2019		**4**	**Subtotal**	**0.00**	**409,653.46**	
24/dic/2019	GP 000228	(C00548)	GP FOLIO 228	$0.00	$84,021.79	$27,259,345.57
24/dic/2019	GP 000229	(C00551)	GP FOLIO 229	$0.00	$325,680.92	$26,933,664.65
24/dic/2019	GP 000232	(C00558)	GP FOLIO 232	$0.00	$44,797.26	$26,888,867.39
24/dic/2019	GP 000234	(C00562)	GP FOLIO 234	$0.00	$12,055.60	$26,876,811.79
24/dic/2019	GP 000237	(C00566)	GP FOLIO 237	$0.00	$74,200.57	$26,802,611.22
24/dic/2019	GP 000238	(C00568)	GP FOLIO 238	$0.00	$64,332.05	$26,738,279.17
24/dic/2019	GP 000239	(C00570)	GP FOLIO 239	$0.00	$61,991.33	$26,676,287.84
24/dic/2019	GP 000240	(C00572)	GP FOLIO 240	$0.00	$69,452.89	$26,606,834.95
24/dic/2019	000000	(E01279)	6123 EST 2F CONTRATO BAPOT-29-039-2019 PGO-POT-404-2019 REMFAMPOT-2018 SOL-1177 FACTURA 193	$0.00	$12,718.44	$26,594,116.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019	000000	(E01280)	6123 EST 2F CONTRATO BALPOT-29-017-2019 CODIGO PGO-POT-402-2019 REMFAMPOT-2018 SOL-1222 FACTURA 37	$0.00	$23,297.57	$26,570,818.94
24/dic/2019	000000	(E01281)	6123 EST 1F CONTRATO BAPOT-29-026-2019 CODIGO PGO-POT-388-2018 REMFAMPOT-2018 SOL-1212 FACTURA 262	$0.00	$61,520.03	$26,509,298.91
24/dic/2019	000000	(E01283)	6123 EST 2F CONTRATO BALPOT-29-030-2019 PGO-POT-262 -2018 REMFAMPOT-2018 SOL-1215 FACTURA 19	$0.00	$138,600.84	$26,370,698.07
24/dic/2019	000000	(E01284)	6123 EST 2F CONTRATO BAL-29-095-2018 PGO-POT-258-2018 REM-FAM-POT 2018 CORPORATIVO PRECICSA SA DE CV SOL-1251 FACTURA 25	$0.00	$34,838.58	$26,335,859.49
24/dic/2019	000000	(E01285)	ANTICIPO CONTRATO FIEIEMS-29-035-2019 FCMS-02-2019 FIEIEMS-2018 SOL-1239 FACTURA 8D8B	$160,117.06	$0.00	$26,495,976.55
24/dic/2019	000000	(E01286)	ANTICIPO CONTRATO FIEIEMS-29-036-2019 FONEMS-17-2019 PROGRAMA FIEIEMS-2017 SOL-1240 FACCTURA 753B	$100,794.34	$0.00	$26,596,770.89
24/dic/2019		**15**	**Subtotal**	**260,911.40**	**1,007,507.87**	
26/dic/2019	GP 000241	(C00573)	GP FOLIO 241	$0.00	$181,064.28	$26,415,706.61
26/dic/2019	GP 000243	(C00575)	GP FOLIO 243	$0.00	$97,989.24	$26,317,717.37
26/dic/2019	GP 000244	(C00577)	GP FOLIO 244	$0.00	$81,294.91	$26,236,422.46
26/dic/2019	GP 000245	(C00578)	GP FOLIO 245	$0.00	$56,688.50	$26,179,733.96
26/dic/2019	GP 000246	(C00580)	GP FOLIO 246	$0.00	$606,796.52	$25,572,937.44
26/dic/2019	GP 000247	(C00582)	GP FOLIO 247	$0.00	$54,912.63	$25,518,024.81
26/dic/2019	GP 000248	(C00583)	GP FOLIO 248	$0.00	$47,578.30	$25,470,446.51
26/dic/2019	GP 000249	(C00584)	GP FOLIO 249	$0.00	$49,274.42	$25,421,172.09
26/dic/2019	GP 000250	(C00585)	GP FOLIO 250	$0.00	$58,664.32	$25,362,507.77
26/dic/2019	GP 000251	(C00586)	GP FOLIO 251	$0.00	$92,774.71	$25,269,733.06
26/dic/2019	GP 000252	(C00587)	GP FOLIO 252	$0.00	$122,442.74	$25,147,290.32
26/dic/2019	GP 000253	(C00588)	GP FOLIO 253	$0.00	$189,360.69	$24,957,929.63
26/dic/2019	GP 000254	(C00589)	GP FOLIO 254	$0.00	$116,210.77	$24,841,718.86
26/dic/2019	GP 000260	(C00596)	GP FOLIO 260	$0.00	$333,644.36	$24,508,074.50
26/dic/2019	GP 000261	(C00597)	GP FOLIO 261	$0.00	$135,632.15	$24,372,442.35
26/dic/2019		**15**	**Subtotal**	**0.00**	**2,224,328.54**	
30/dic/2019	GP 000263	(C00615)	GP FOLIO 263	$0.00	$25,359.37	$24,347,082.98
30/dic/2019	GP 000265	(C00621)	GP FOLIO 265	$0.00	$124,601.93	$24,222,481.05
30/dic/2019	GP 000266	(C00623)	GP FOLIO 266	$0.00	$75,260.86	$24,147,220.19
30/dic/2019	GP 000267	(C00626)	GP FOLIO 267	$0.00	$446,219.54	$23,701,000.65
30/dic/2019	GP 000268	(C00627)	GP FOLIO 268	$0.00	$43,354.71	$23,657,645.94
30/dic/2019		**5**	**Subtotal**	**0.00**	**714,796.41**	
31/dic/2019	GP 000269	(C00638)	GP FOLIO 269	$0.00	$155,082.05	$23,502,563.89
31/dic/2019		**1**	**Subtotal**	**0.00**	**155,082.05**	
			Total (1134) :	**19,586,659.06**	**14,721,060.29**	

1151 ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO

Saldo Inicial -$0.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/oct/2019	000000	(D01101)	SOLICITUD DE PAGO 2019-920 FACTURA 1306 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$1,620,733.25
15/oct/2019	000000	(D01101)	SOLICITUD DE PAGO 2019-920 FACTURA 1306 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	-$0.02
15/oct/2019	000000	(D01102)	SOLICITUD DE PAGO 2019-920 FACTURA 1305 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$1,620,733.25
15/oct/2019	000000	(D01102)	SOLICITUD DE PAGO 2019-920 FACTURA 1305 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	-$0.02
15/oct/2019	000000	(D01103)	SOLICITUD DE PAGO 2019-920 FACTURA 1307 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$1,620,733.25
15/oct/2019	000000	(D01103)	SOLICITUD DE PAGO 2019-920 FACTURA 1307 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	-$0.02
15/oct/2019	000000	(D01104)	SOLICITUD DE PAGO 2019-920 FACTURA 1308 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$1,620,733.25
15/oct/2019	000000	(D01104)	SOLICITUD DE PAGO 2019-920 FACTURA 1308 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	-$0.02
15/oct/2019	000000	(D01105)	SOLICITUD DE PAGO 2019-920 FACTURA 1309 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$1,620,733.25
15/oct/2019	000000	(D01105)	SOLICITUD DE PAGO 2019-920 FACTURA 1309 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	-$0.02
15/oct/2019		**10**	**Subtotal**	**8,103,666.35**	**8,103,666.35**	
29/oct/2019	000000	(D01129)	SOLICITUD DE PAGO 2019-924 PAGO DE MOBILIARIO PLANTEL 20 IXTENCO ESCUELAS AL CIEN	$1,620,733.27	$0.00	$1,620,733.25
29/oct/2019	000000	(D01129)	SOLICITUD DE PAGO 2019-924 PAGO DE MOBILIARIO PLANTEL 20 IXTENCO ESCUELAS AL CIEN	$0.00	$1,620,733.27	-$0.02
29/oct/2019		**2**	**Subtotal**	**1,620,733.27**	**1,620,733.27**	
19/nov/2019	PA 000159	(C00359)	Adquisicion de Toner para Areas del Insitituto.	$40,579.04	$0.00	$40,579.02
19/nov/2019	PA 000159	(C00359)	Adquisicion de Toner para Areas del Insitituto.	$0.00	$40,579.04	-$0.02
19/nov/2019		**2**	**Subtotal**	**40,579.04**	**40,579.04**	
13/dic/2019	PA 000256	(C00622)		$38,013.93	$0.00	$38,013.91
13/dic/2019	PA 000256	(C00622)		$0.00	$38,013.93	-$0.02
13/dic/2019		**2**	**Subtotal**	**38,013.93**	**38,013.93**	
18/dic/2019	PA 000214	(C00479)		$3,016.00	$0.00	$3,015.98
18/dic/2019	PA 000214	(C00479)		$0.00	$3,016.00	-$0.02
18/dic/2019	PA 000215	(C00480)		$2,192.40	$0.00	$2,192.38
18/dic/2019	PA 000215	(C00480)		$0.00	$2,192.40	-$0.02
18/dic/2019		**4**	**Subtotal**	**5,208.40**	**5,208.40**	
27/dic/2019	000000	(D01213)	SOLICITUD DE PAGO 2019-1268 PAGO DE MOBILIARIO FACTURA 4369 FECHA 24/10/2019 PROGRAMA ESCUELAS AL CIEN 2016	$350,868.82	$0.00	$350,868.80
27/dic/2019	000000	(D01213)	SOLICITUD DE PAGO 2019-1268 PAGO DE MOBILIARIO FACTURA 4369 FECHA 24/10/2019 PROGRAMA ESCUELAS AL CIEN 2016	$0.00	$350,868.82	-$0.02
27/dic/2019	PA 000262	(C00631)	S/C	$32,788.08	$0.00	$32,788.06
27/dic/2019	PA 000262	(C00631)	S/C	$0.00	$32,788.08	-$0.02
27/dic/2019	PA 000263	(C00632)		$37,855.88	$0.00	$37,855.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/dic/2019	PA 000263	(C00632)		$0.00	$37,855.88	-$0.02
27/dic/2019		**6**	**Subtotal**	**421,512.78**	**421,512.78**	
			Total (1151) :	**10,229,713.77**	**10,229,713.77**	

1194 ADQUISICIÓN CON FONDOS DE TERCEROS

			Saldo Inicial			$14,249,629.49
10/oct/2019	000000	(D01094)	SOLICITUD DE PAGO 2019-892 E2 FACTURA 3 FECHA 8/8/19 CCT 29ETK0001T OBRA EACMS-29-093-2018 OBRA E-AL-C-MS -04-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$443,907.57	$13,805,721.92
10/oct/2019	000000	(E01112)	SOLICITUD DE PAGO 2019-892 E2 FACTURA 3 FECHA 8/8/19 CCT 29ETK0001T OBRA EACMS-29-093-2018 OBRA E-AL-C-MS -04-2018 POTENCIACION DE RECURSOS APORTACION FAM	$443,907.57	$0.00	$14,249,629.49
10/oct/2019	000000	(E01112)	SOLICITUD DE PAGO 2019-892 E2 FACTURA 3 FECHA 8/8/19 CCT 29ETK0001T OBRA EACMS-29-093-2018 OBRA E-AL-C-MS -04-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$133,172.27	$14,116,457.22
10/oct/2019		**3**	**Subtotal**	**443,907.57**	**577,079.84**	
15/oct/2019	000000	(D01101)	SOLICITUD DE PAGO 2019-920 FACTURA 1306 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	$12,495,723.95
15/oct/2019	000000	(E01121)	SOLICITUD DE PAGO 2019-920 FACTURA 1306 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$14,116,457.22
15/oct/2019	000000	(D01102)	SOLICITUD DE PAGO 2019-920 FACTURA 1305 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	$12,495,723.95
15/oct/2019	000000	(E01122)	SOLICITUD DE PAGO 2019-920 FACTURA 1305 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$14,116,457.22
15/oct/2019	000000	(D01103)	SOLICITUD DE PAGO 2019-920 FACTURA 1307 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	$12,495,723.95
15/oct/2019	000000	(E01123)	SOLICITUD DE PAGO 2019-920 FACTURA 1307 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$14,116,457.22
15/oct/2019	000000	(D01104)	SOLICITUD DE PAGO 2019-920 FACTURA 1308 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	$12,495,723.95
15/oct/2019	000000	(E01124)	SOLICITUD DE PAGO 2019-920 FACTURA 1308 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$14,116,457.22
15/oct/2019	000000	(D01105)	SOLICITUD DE PAGO 2019-920 FACTURA 1309 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$0.00	$1,620,733.27	$12,495,723.95
15/oct/2019	000000	(E01125)	SOLICITUD DE PAGO 2019-920 FACTURA 1309 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$14,116,457.22
15/oct/2019		**10**	**Subtotal**	**8,103,666.35**	**8,103,666.35**	
23/oct/2019	000000	(D01114)	SOLICITUD DE PAGO 2019-966 E2F FACTURA 58 FECHA 29/7/19 CCT 29DPR0018A CONTRATO EACMEJ-29-077-2018 OBRA EAC-MEJ-107-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$284,360.79	$13,832,096.43
23/oct/2019	000000	(E01140)	SOLICITUD DE PAGO 2019-966 E2F FACTURA 58 FECHA 29/7/19 CCT 29DPR0018A CONTRATO EACMEJ-29-077-2018 OBRA EAC-MEJ-107-2018 POTENCIACION DE RECURSOS APORTACION FAM	$284,360.79	$0.00	$14,116,457.22
23/oct/2019	000000	(E01140)	SOLICITUD DE PAGO 2019-966 E2F FACTURA 58 FECHA 29/7/19 CCT 29DPR0018A CONTRATO EACMEJ-29-077-2018 OBRA EAC-MEJ-107-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$85,308.24	$14,031,148.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct/2019	000000	(D01115)	SOLICITUD DE PAGO 2019-964 E2F FACTURA 70 FECHA 30/8/19 CCT 29DES0023F CONTRATO EACMEJ-29-078-2018 OBRA EAC-MEJ-112-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$263,989.39	$13,767,159.59
23/oct/2019	000000	(E01141)	SOLICITUD DE PAGO 2019-964 E2F FACTURA 70 FECHA 30/8/19 CCT 29DES0023F CONTRATO EACMEJ-29-078-2018 OBRA EAC-MEJ-112-2018 POTENCIACION DE RECURSOS APORTACION FAM	$263,989.39	$0.00	$14,031,148.98
23/oct/2019	000000	(E01141)	SOLICITUD DE PAGO 2019-964 E2F FACTURA 70 FECHA 30/8/19 CCT 29DES0023F CONTRATO EACMEJ-29-078-2018 OBRA EAC-MEJ-112-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$79,196.81	$13,951,952.17
23/oct/2019	000000	(D01116)	SOLICITUD DE PAGO 2019-960 E2F FACTURA 241 FECHA 10/9/19 CCT 29ETC0022X CONTRATO EACR-29-124-2018 OBRA EACR-131-2018 POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$10,343.30	$13,941,608.87
23/oct/2019	000000	(E01142)	SOLICITUD DE PAGO 2019-960 E2F FACTURA 241 FECHA 10/9/19 CCT 29ETC0022X CONTRATO EACR-29-124-2018 OBRA EACR-131-2018 POTENCIACION DE RECURSOS DE LA APORTACION FAM	$10,343.30	$0.00	$13,951,952.17
23/oct/2019	000000	(E01142)	SOLICITUD DE PAGO 2019-960 E2F FACTURA 241 FECHA 10/9/19 CCT 29ETC0022X CONTRATO EACR-29-124-2018 OBRA EACR-131-2018 POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$3,102.99	$13,948,849.18
23/oct/2019	000000	(D01117)	SOLICITUD DE PAGO 2019-958 E3F FECHA 22/8/19 CCT 29DPR0344W CONTRATO POTFAM-29-004-2019 OBRA EAC-MEJ-121-2019 POTENCIACION DE RECURSOS DE LA AOPRTACION FAM	$0.00	$52,942.76	$13,895,906.42
23/oct/2019	000000	(E01143)	SOLICITUD DE PAGO 2019-958 E3F FECHA 22/8/19 CCT 29DPR0344W CONTRATO POTFAM-29-004-2019 OBRA EAC-MEJ-121-2019 POTENCIACION DE RECURSOS DE LA AOPRTACION FAM	$52,942.76	$0.00	$13,948,849.18
23/oct/2019	000000	(D01118)	SOLICITUD DE PAGO 2019-962 E1F FACTURA 19 FECHA 13/6/19 CCT 29DTA0002M CONTRATO EACR-29-144-2018 EACR-122-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$659,214.63	$13,289,634.55
23/oct/2019	000000	(E01144)	SOLICITUD DE PAGO 2019-962 E1F FACTURA 19 FECHA 13/6/19 CCT 29DTA0002M CONTRATO EACR-29-144-2018 EACR-122-2018 POTENCIACION DE RECURSOS APORTACION FAM	$659,214.63	$0.00	$13,948,849.18
23/oct/2019	000000	(D01119)	SOLICITUD DE PAGO 2019-963 E1 FACTURA 70B1 FECHA 26/8/19 CCT 29EJN0044H CONTRATO POTFAM-29-012-2019 EAC-MEJ-129-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,224,343.40	$12,724,505.78
23/oct/2019	000000	(E01145)	SOLICITUD DE PAGO 2019-963 E1 FACTURA 70B1 FECHA 26/8/19 CCT 29EJN0044H CONTRATO POTFAM-29-012-2019 EAC-MEJ-129-2019 POTENCIACION DE RECURSOS APORTACION FAM	$1,224,343.40	$0.00	$13,948,849.18
23/oct/2019	000000	(D01120)	SOLICITUD DE PAGO 2019-961 E2F FACTURA 97 FECHA 22/8/19 CCT 29DPR0347T CONTRATO POTFAM-29-005-2019 OBRA EAC-MEJ-123-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$495,036.09	$13,453,813.09
23/oct/2019	000000	(E01146)	SOLICITUD DE PAGO 2019-961 E2F FACTURA 97 FECHA 22/8/19 CCT 29DPR0347T CONTRATO POTFAM-29-005-2019 OBRA EAC-MEJ-123-2019 POTENCIACION DE RECURSOS APORTACION FAM	$495,036.09	$0.00	$13,948,849.18
23/oct/2019	000000	(E01146)	SOLICITUD DE PAGO 2019-961 E2F FACTURA 97 FECHA 22/8/19 CCT 29DPR0347T CONTRATO POTFAM-29-005-2019 OBRA EAC-MEJ-123-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$148,510.83	$13,800,338.35
23/oct/2019		**18**	**Subtotal**	**2,990,230.36**	**3,306,349.23**	
24/oct/2019	000000	(D01122)	SOLICITUD DE PAGO 2019-915 E2F FACTURA 1 FECHA 5/7/19 CCT 29DJN0195O CONTRATO EACDES-29-045-2017 OBRA EAC-DES-019-2019 POTENCIACION DE RECURSOS APORATCION FAM	$0.00	$430,917.90	$13,369,420.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/oct/2019	000000	(E01150)	SOLICITUD DE PAGO 2019-915 E2F FACTURA 1 FECHA 5/7/19 CCT 29DJN0195O CONTRATO EACDES-29-045-2017 OBRA EAC-DES-019-2019 POTENCIACION DE RECURSOS APORATCION FAM	$430,917.90	$0.00	$13,800,338.35
24/oct/2019	000000	(E01150)	SOLICITUD DE PAGO 2019-915 E2F FACTURA 1 FECHA 5/7/19 CCT 29DJN0195O CONTRATO EACDES-29-045-2017 OBRA EAC-DES-019-2019 POTENCIACION DE RECURSOS APORATCION FAM	$0.00	$129,275.37	$13,671,062.98
24/oct/2019		**3**	**Subtotal**	**430,917.90**	**560,193.27**	
29/oct/2019	000000	(D01128)	SOLICITUD DE PAGO 2019-986 E3 FACTURA 264 FECHA 23/9/19 CCT 29DIT0037U CONTRATO EACSUP-29-094-2018 E-AL-C-SUP-05-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$2,762,850.39	$10,908,212.59
29/oct/2019	000000	(E01158)	SOLICITUD DE PAGO 2019-986 E3 FACTURA 264 FECHA 23/9/19 CCT 29DIT0037U CONTRATO EACSUP-29-094-2018 E-AL-C-SUP-05-2018 POTENCIACION DE RECURSOS APORTACION FAM	$2,762,850.39	$0.00	$13,671,062.98
29/oct/2019	000000	(E01158)	SOLICITUD DE PAGO 2019-986 E3 FACTURA 264 FECHA 23/9/19 CCT 29DIT0037U CONTRATO EACSUP-29-094-2018 E-AL-C-SUP-05-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$828,855.12	$12,842,207.86
29/oct/2019	000000	(D01129)	SOLICITUD DE PAGO 2019-924 PAGO DE MOBILIARIO PLANTEL 20 IXTENCO ESCUELAS AL CIEN	$0.00	$1,620,733.27	$11,221,474.59
29/oct/2019	000000	(E01159)	SOLICITUD DE PAGO 2019-924 PAGO DE MOBILIARIO PLANTEL 20 IXTENCO ESCUELAS AL CIEN	$1,620,733.27	$0.00	$12,842,207.86
29/oct/2019	000000	(D01130)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. A003 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$11,373.49	$12,830,834.37
29/oct/2019	000000	(E01160)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. A003 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$11,373.49	$0.00	$12,842,207.86
29/oct/2019	000000	(D01131)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 24 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$11,765.69	$12,830,442.17
29/oct/2019	000000	(E01161)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 24 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$11,765.69	$0.00	$12,842,207.86
29/oct/2019	000000	(D01132)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 24 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$11,765.69	$12,830,442.17
29/oct/2019	000000	(E01162)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 24 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$11,765.69	$0.00	$12,842,207.86
29/oct/2019		**11**	**Subtotal**	**4,418,488.53**	**5,247,343.65**	
13/nov/2019	000000	(D01136)	SOLICITUD DE PAGO 2019-1017 E1F FACTURA FAB33 FECHA 12/7/19 CCT 29DIN0003T CONTRATO EACR-29-108-2018 OBRA EACR-115-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$320,862.54	$12,521,345.32
13/nov/2019	000000	(E01175)	SOLICITUD DE PAGO 2019-1017 E1F FACTURA FAB33 FECHA 12/7/19 CCT 29DIN0003T CONTRATO EACR-29-108-2018 OBRA EACR-115-2018 POTENCIACION DE RECURSOS APORTACION FAM	$320,862.54	$0.00	$12,842,207.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov/2019	000000	(E01175)	SOLICITUD DE PAGO 2019-1017 E1F FACTURA FAB33 FECHA 12/7/19 CCT 29DIN0003T CONTRATO EACR-29-108-2018 OBRA EACR-115-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$96,258.76	$12,745,949.10
13/nov/2019	000000	(D01137)	SOLICITUD DE PAGO 2019-1020 E1F FACTURA 98 FECHA 12/8/19 CCT 29DES0012Z CONTRATO POTFAM-29-009-2019 OBRA EAC-MEJ-127-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$692,213.56	$12,053,735.54
13/nov/2019	000000	(E01176)	SOLICITUD DE PAGO 2019-1020 E1F FACTURA 98 FECHA 12/8/19 CCT 29DES0012Z CONTRATO POTFAM-29-009-2019 OBRA EAC-MEJ-127-2019 POTENCIACION DE RECURSOS APORTACION FAM	$692,213.56	$0.00	$12,745,949.10
13/nov/2019	000000	(E01176)	SOLICITUD DE PAGO 2019-1020 E1F FACTURA 98 FECHA 12/8/19 CCT 29DES0012Z CONTRATO POTFAM-29-009-2019 OBRA EAC-MEJ-127-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$207,664.07	$12,538,285.03
13/nov/2019	000000	(D01138)	SOLICITUD DE PAGO 2019-1016 E2F FACTURA 2 FECHA 22/8/19 CCT 29DPR0260O CONTRATO POTFAM-29-010-2019 OBRA EAC-MEJ-128-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$303,225.50	$12,235,059.53
13/nov/2019	000000	(E01177)	SOLICITUD DE PAGO 2019-1016 E2F FACTURA 2 FECHA 22/8/19 CCT 29DPR0260O CONTRATO POTFAM-29-010-2019 OBRA EAC-MEJ-128-2019 POTENCIACION DE RECURSOS APORTACION FAM	$303,225.50	$0.00	$12,538,285.03
13/nov/2019	000000	(E01177)	SOLICITUD DE PAGO 2019-1016 E2F FACTURA 2 FECHA 22/8/19 CCT 29DPR0260O CONTRATO POTFAM-29-010-2019 OBRA EAC-MEJ-128-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$90,967.65	$12,447,317.38
13/nov/2019	000000	(D01139)	SOLICITUD DE PAGO 2019-1007 E1F FACTURA 514 FECHA 29/8/19 CCT 29EMS0021P CONTRATO EACR-29-165-2018 OBRA EACR-165-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$146,570.80	$12,300,746.58
13/nov/2019	000000	(E01178)	SOLICITUD DE PAGO 2019-1007 E1F FACTURA 514 FECHA 29/8/19 CCT 29EMS0021P CONTRATO EACR-29-165-2018 OBRA EACR-165-2018 POTENCIACION DE RECURSOS APORTACION FAM	$146,570.80	$0.00	$12,447,317.38
13/nov/2019	000000	(D01142)	SOLICITUD DE PAGO 2019-1008 E1F FACTURA 513 FECHA 29/8/19 CCT 29EMS0002A CONTRATO EACR-29-167-2018 OBRA EACR-171-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$98,801.43	$12,348,515.95
13/nov/2019	000000	(E01179)	SOLICITUD DE PAGO 2019-1008 E1F FACTURA 513 FECHA 29/8/19 CCT 29EMS0002A CONTRATO EACR-29-167-2018 OBRA EACR-171-2018 POTENCIACION DE RECURSOS APORTACION FAM	$98,801.43	$0.00	$12,447,317.38
13/nov/2019	000000	(D01143)	SOLICITUD DE PAGO 2019-1009 E1F FACTURA 1150 FECHA 2/9/19 CCT 29DML0012P CONTRATO EACR-29-162-2018 OBRA EACR-152-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$229,539.35	$12,217,778.03
13/nov/2019	000000	(E01180)	SOLICITUD DE PAGO 2019-1009 E1F FACTURA 1150 FECHA 2/9/19 CCT 29DML0012P CONTRATO EACR-29-162-2018 OBRA EACR-152-2018 POTENCIACION DE RECURSOS APORTACION FAM	$229,539.35	$0.00	$12,447,317.38
13/nov/2019		**15**	**Subtotal**	**1,791,213.18**	**2,186,103.66**	
20/nov/2019	000000	(E01203)	SOLICITUD DE PAGO 2019-949 ANTICIPO FACTURA 215 FECHA 16/10/19 CCT 29DES0006P CONTRATO POTFAM-29-015-2019 OBRA EAC-MEJ-108-2019 POTENCIACION DE RECURSOS APORTACION FAM	$207,678.79	$0.00	$12,654,996.17
20/nov/2019		**1**	**Subtotal**	**207,678.79**	**0.00**	
22/nov/2019	000000	(E01217)	SOLICITUD DE PAGO 2019-983 ANTICIPO FACTURA 255 FECHA 24/10/19 CCT 29EJN0071E CONTRATO POTFAM-29-016-2019 EAC-MEJ-131-2019 POTENCIACION DE RECURSOS APORTACION FAM	$207,459.59	$0.00	$12,862,455.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/nov/2019	000000	(E01218)	SOLICITUD DE PAGO 2019-990 ANTICIPO FACTURA 269 FECHA 25/10/19 CCT 29DPR0277O CONTRATO POTFAM-29-014-2019 EAC-MEJ-130-2019 POTENCIACION DE RECURSOS APORTACION FAM	$214,250.19	$0.00	$13,076,705.95
22/nov/2019		**2**	**Subtotal**	**421,709.78**	**0.00**	
27/nov/2019	000000	(D01157)	3321 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 25 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$11,765.69	$13,064,940.26
27/nov/2019	000000	(E01228)	3321 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 25 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$11,765.69	$0.00	$13,076,705.95
27/nov/2019	000000	(D01158)	3321 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 25 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien).	$0.00	$11,765.69	$13,064,940.26
27/nov/2019	000000	(E01229)	3321 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 25 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien).	$11,765.69	$0.00	$13,076,705.95
27/nov/2019		**4**	**Subtotal**	**23,531.38**	**23,531.38**	
28/nov/2019	000000	(D01159)	SOLICITUD DE PAGO 2019-1076 E4 FACTURA 335 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-088-2018 OBRA E-AL-C-SUP-01 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$205,302.55	$12,871,403.40
28/nov/2019	000000	(E01230)	SOLICITUD DE PAGO 2019-1076 E4 FACTURA 335 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-088-2018 OBRA E-AL-C-SUP-01 2018 POTENCIACION DE RECURSOS APORTACION FAM	$205,302.55	$0.00	$13,076,705.95
28/nov/2019	000000	(E01230)	SOLICITUD DE PAGO 2019-1076 E4 FACTURA 335 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-088-2018 OBRA E-AL-C-SUP-01 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$61,590.77	$13,015,115.18
28/nov/2019	000000	(D01160)	SOLICITUD DE PAGO 2019-1079 E4 FACTURA 333 FECHA 08/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-089-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,012,367.19	$12,002,747.99
28/nov/2019	000000	(E01231)	SOLICITUD DE PAGO 2019-1079 E4 FACTURA 333 FECHA 08/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-089-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$1,012,367.19	$0.00	$13,015,115.18
28/nov/2019	000000	(E01231)	SOLICITUD DE PAGO 2019-1079 E4 FACTURA 333 FECHA 08/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-089-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$303,710.16	$12,711,405.02
28/nov/2019	000000	(D01161)	SOLICITUD DE PAGO 2019-1080 E4 FACTURA 336 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-090-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$602,383.04	$12,109,021.98
28/nov/2019	000000	(E01232)	SOLICITUD DE PAGO 2019-1080 E4 FACTURA 336 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-090-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$602,383.04	$0.00	$12,711,405.02
28/nov/2019	000000	(E01232)	SOLICITUD DE PAGO 2019-1080 E4 FACTURA 336 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-090-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$180,714.91	$12,530,690.11
28/nov/2019	000000	(D01162)	SOLICITUD DE PAGO 2019-1070 E1 FACTURA B2AD FECHA 18/09/19 CCT 29DPR0142Z CONTRATO EACMEJ-29-001-2019 OBRA EAC-MEJ-118-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$644,486.42	$11,886,203.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov/2019	000000	(E01233)	SOLICITUD DE PAGO 2019-1070 E1 FACTURA B2AD FECHA 18/09/19 CCT 29DPR0142Z CONTRATO EACMEJ-29-001-2019 OBRA EAC-MEJ-118-2018 POTENCIACION DE RECURSOS APORTACION FAM	$644,486.42	$0.00	$12,530,690.11
28/nov/2019	000000	(E01233)	SOLICITUD DE PAGO 2019-1070 E1 FACTURA B2AD FECHA 18/09/19 CCT 29DPR0142Z CONTRATO EACMEJ-29-001-2019 OBRA EAC-MEJ-118-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$193,345.93	$12,337,344.18
28/nov/2019		**12**	**Subtotal**	**2,464,539.20**	**3,203,900.97**	
03/dic/2019	000000	(D01169)	SOLICITUD DE PAGO 2019-1087 E1 FACTURA 503 FECHA 4/11/19 CCT 29DJN0038Y CONTRATO POTFAM-29-013-2019 EACR-190-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$218,670.94	$12,118,673.24
03/dic/2019	000000	(E01241)	SOLICITUD DE PAGO 2019-1087 E1 FACTURA 503 FECHA 4/11/19 CCT 29DJN0038Y CONTRATO POTFAM-29-013-2019 EACR-190-2019 POTENCIACION DE RECURSOS APORTACION FAM	$218,670.94	$0.00	$12,337,344.18
03/dic/2019	000000	(D01170)	SOLICITUD DE PAGO 2019-1093 E2F FACTURA 31 FECHA 09/09/19 CCT 29DST0011T CONTRATO EACMEJ-29-056-2018 EAC-MEJ-091-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$278,913.31	$12,058,430.87
03/dic/2019	000000	(E01242)	SOLICITUD DE PAGO 2019-1093 E2F FACTURA 31 FECHA 09/09/19 CCT 29DST0011T CONTRATO EACMEJ-29-056-2018 EAC-MEJ-091-2018 POTENCIACION DE RECURSOS APORTACION FAM	$278,913.31	$0.00	$12,337,344.18
03/dic/2019	000000	(D01171)	SOLICITUD DE PAGO 2019-1095 E1F FACTURA 201 FECHA 07/10/19 CCT 29EPR0095E CONTRATO EACMEJ-29-004-2018 EAC-MEJ-050-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$703,769.09	$11,633,575.09
03/dic/2019	000000	(E01243)	SOLICITUD DE PAGO 2019-1095 E1F FACTURA 201 FECHA 07/10/19 CCT 29EPR0095E CONTRATO EACMEJ-29-004-2018 EAC-MEJ-050-2018 POTENCIACION DE RECURSOS APORTACION FAM	$703,769.09	$0.00	$12,337,344.18
03/dic/2019	000000	(E01243)	SOLICITUD DE PAGO 2019-1095 E1F FACTURA 201 FECHA 07/10/19 CCT 29EPR0095E CONTRATO EACMEJ-29-004-2018 EAC-MEJ-050-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$211,130.73	$12,126,213.45
03/dic/2019	000000	(D01172)	SOLICITUD DE PAGO 2019-1096 E1F FACTURA 15 FECHA 02/10/19 CCT 29DPR0418X CONTRATO EACMEJ-29-033-2018 EAC-MEJ-074-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$692,215.15	$11,433,998.30
03/dic/2019	000000	(E01244)	SOLICITUD DE PAGO 2019-1096 E1F FACTURA 15 FECHA 02/10/19 CCT 29DPR0418X CONTRATO EACMEJ-29-033-2018 EAC-MEJ-074-2018 POTENCIACION DE RECURSOS APORTACION FAM	$692,215.15	$0.00	$12,126,213.45
03/dic/2019	000000	(E01244)	SOLICITUD DE PAGO 2019-1096 E1F FACTURA 15 FECHA 02/10/19 CCT 29DPR0418X CONTRATO EACMEJ-29-033-2018 EAC-MEJ-074-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$207,664.55	$11,918,548.90
03/dic/2019		**10**	**Subtotal**	**1,893,568.49**	**2,312,363.77**	
13/dic/2019	000000	(E01259)	SOLICITUD DE PAGO 2019-1015 ANT FACTURA 179 FECHA 8/11/19 CONTRATO POTFAM-29-018-2019 EAC-MEJ-133-2019 POTENCIACION DE RECURSOS APORTACION FAM	$207,668.18	$0.00	$12,126,217.08
13/dic/2019	000000	(E01260)	SOLICITUD DE PAGO 2019-1021 ANT FACTURA 380 FECHA 6/11/19 CONTRATO POTFAM-29-017-2019 EAC-MEJ-132-2019 POTENCIACION DE RECURSOS APORTACION FAM	$207,395.05	$0.00	$12,333,612.13
13/dic/2019	000000	(E01261)	SOLICITUD DE PAGO 2019-1053 ANT FACTURA 123 FECHA 15/11/19 CONTRATO POTFAM-29-019-2019 EAC-MEJ-134-2019 POTENCIACION DE RECURSOS APORTACION FAM	$214,857.77	$0.00	$12,548,469.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/dic/2019	000000	(D01182)	SOLICITUD DE PAGO 2019-1140 E2F FACTURA 412 FECHA 04/11/19 CONTRATO POTFAM-29-007-2019 EAC-MEJ-124-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$214,240.70	$12,334,229.20
13/dic/2019	000000	(E01262)	SOLICITUD DE PAGO 2019-1140 E2F FACTURA 412 FECHA 04/11/19 CONTRATO POTFAM-29-007-2019 EAC-MEJ-124-2019 POTENCIACION DE RECURSOS APORTACION FAM	$214,240.70	$0.00	$12,548,469.90
13/dic/2019	000000	(E01262)	SOLICITUD DE PAGO 2019-1140 E2F FACTURA 412 FECHA 04/11/19 CONTRATO POTFAM-29-007-2019 EAC-MEJ-124-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$64,272.21	$12,484,197.69
13/dic/2019		**6**	**Subtotal**	**844,161.70**	**278,512.91**	
27/dic/2019	000000	(D01213)	SOLICITUD DE PAGO 2019-1268 PAGO DE MOBILIARIO FACTURA 4369 FECHA 24/10/2019 PROGRAMA ESCUELAS AL CIEN 2016	$0.00	$350,868.82	$12,133,328.87
27/dic/2019	000000	(E01288)	SOLICITUD DE PAGO 2019-1268 PAGO DE MOBILIARIO FACTURA 4369 FECHA 24/10/2019 PROGRAMA ESCUELAS AL CIEN 2016	$350,868.82	$0.00	$12,484,197.69
27/dic/2019	000000	(D01215)	SOLICITUD DE PAGO 2019-1261 E1F FACTURA 110 FECHA 22/10/19 CCT 29DES0001U CONTRATO EACDES-29-011-2018 EAC-DES-021-2017 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$716,283.45	$11,767,914.24
27/dic/2019	000000	(E01291)	SOLICITUD DE PAGO 2019-1261 E1F FACTURA 110 FECHA 22/10/19 CCT 29DES0001U CONTRATO EACDES-29-011-2018 EAC-DES-021-2017 POTENCIACION DE RECURSOS APORTACION FAM	$716,283.45	$0.00	$12,484,197.69
27/dic/2019	000000	(E01291)	SOLICITUD DE PAGO 2019-1261 E1F FACTURA 110 FECHA 22/10/19 CCT 29DES0001U CONTRATO EACDES-29-011-2018 EAC-DES-021-2017 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$214,885.04	$12,269,312.65
27/dic/2019		**5**	**Subtotal**	**1,067,152.27**	**1,282,037.31**	
30/dic/2019	000000	(D01216)	SOLICITUD DE PAG0 2019 1271 E1F FACTURA 1166 FECHA 6/11/19 CCT 29EMS0006X CONTRATO EACR-29-161-2018 OBRA EACR-151-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$549,088.97	$11,720,223.68
30/dic/2019	000000	(E01292)	SOLICITUD DE PAG0 2019 1271 E1F FACTURA 1166 FECHA 6/11/19 CCT 29EMS0006X CONTRATO EACR-29-161-2018 OBRA EACR-151-2018 POTENCIACION DE RECURSOS APORTACION FAM	$549,088.97	$0.00	$12,269,312.65
30/dic/2019	000000	(E01292)	SOLICITUD DE PAG0 2019 1271 E1F FACTURA 1166 FECHA 6/11/19 CCT 29EMS0006X CONTRATO EACR-29-161-2018 OBRA EACR-151-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$164,726.69	$12,104,585.96
30/dic/2019		**3**	**Subtotal**	**549,088.97**	**713,815.66**	
31/dic/2019	000000	(D01243)	TRASPASO DE SALDOS DE LA CUENTA 2162-1-0056 CONSTRUCTORA SANARC SA DE CV A LA 2162-1-214 JUAN CARLOS POR SECION DE DERECHOS DE COBRO DE ESTIMACION	$214,885.04	$0.00	$12,319,471.00
31/dic/2019	000000	(D01243)	TRASPASO DE SALDOS DE LA CUENTA 2162-1-0056 CONSTRUCTORA SANARC SA DE CV A LA 2162-1-214 JUAN CARLOS POR SECION DE DERECHOS DE COBRO DE ESTIMACION	$0.00	$214,885.04	$12,104,585.96
31/dic/2019		**2**	**Subtotal**	**214,885.04**	**214,885.04**	
			Total (1194) :	**25,864,739.51**	**28,009,783.04**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1235	**CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO**					
			Saldo Inicial			$150,329,861.50
09/oct/2019	000000	(D01090)	SOLICITUD DE PAGO 2019-903 ESTIMACION 3 FACTURA 250 FECHA 4/10/19 CCT 29 EPO0001C CONTRATO BAL-29-084-2018 OBRA SUP-REM-POT-01-2018 REMFAMPOT 2017	$970,086.12	$0.00	$151,299,947.62
09/oct/2019	000000	(D01092)	PGO-082-2018 FAM BASICA 2018 CONSTRUCCIONES CIVILES ELTEX DE MEXICO SA DE CV SOL 789 FACTURA 0114A	$0.00	$746,415.79	$150,553,531.83
09/oct/2019	000000	(D01093)	6123 EST EF CONTRATO BAL-29-104-2018 PGO-081-2018 FAM BASICA 2018 MAYTE CO PROYECTOS Y CONSTRUCCIONES SA DE CV SOL-633 FACTURA 895	$0.00	$900,737.25	$149,652,794.58
09/oct/2019		**3**	**Subtotal**	**970,086.12**	**1,647,153.04**	
11/oct/2019	GD 000075	(P00743)	GD Folio: 75	$165,310.30	$0.00	$149,818,104.88
11/oct/2019	GP 000084	(C00268)	GP FOLIO 84	$0.00	$342,742.94	$149,475,361.94
11/oct/2019	GD 000076	(P00745)	GD Folio: 76	$153,952.47	$0.00	$149,629,314.41
11/oct/2019	GD 000077	(P00747)	GD Folio: 77	$53,389.30	$0.00	$149,682,703.71
11/oct/2019	000000	(D01097)	CONTRATO BAPOT-29-039-2019 CODIGO PGO-POT-404-2019 REMFAMPOT-2018 DENISSE COTA HUGUES	$484,766.04	$0.00	$150,167,469.75
11/oct/2019		**5**	**Subtotal**	**857,418.11**	**342,742.94**	
14/oct/2019	GD 000078	(P00753)	GD Folio: 78	$227,891.25	$0.00	$150,395,361.00
14/oct/2019	GD 000079	(P00755)	GD Folio: 79	$162,438.63	$0.00	$150,557,799.63
14/oct/2019	GD 000080	(P00757)	GD Folio: 80	$228,182.90	$0.00	$150,785,982.53
14/oct/2019	GD 000081	(P00760)	GD Folio: 81	$85,070.08	$0.00	$150,871,052.61
14/oct/2019	GD 000082	(P00762)	GD Folio: 82	$132,379.07	$0.00	$151,003,431.68
14/oct/2019	000000	(D01098)	SOLICITUD DE PAGO 2019-916 E2 FACTURA 158 FECHA 9/10/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 OBRA PGO-POT-242-2018 REMFAMPOT 2017	$170,046.17	$0.00	$151,173,477.85
14/oct/2019		**6**	**Subtotal**	**1,006,008.10**	**0.00**	
15/oct/2019	000000	(D01100)	6123 EST 3F CONTRATO BAPOT-29-020-2019 CODIGO PGO-POT-401-2019 REMFAMPOT-2018 GRUPO BOCARDO SA DE CV	$0.00	$611,886.92	$150,561,590.93
15/oct/2019		**1**	**Subtotal**	**0.00**	**611,886.92**	
16/oct/2019	000000	(D01108)	6123 EST 1F CONTRATO BAPOT-29-028-2019 CODIGO PGO-POT-409-2019 REMFAMPOT 2018 LUIS ALBERTO CORONA CERVANTES SOL-911 FACTURA 117	$0.00	$271,618.26	$150,289,972.67
16/oct/2019	GD 000087	(P00788)	GD Folio: 87	$319,942.00	$0.00	$150,609,914.67
16/oct/2019		**2**	**Subtotal**	**319,942.00**	**271,618.26**	
17/oct/2019	GD 000088	(P00800)	GD Folio: 88	$137,863.36	$0.00	$150,747,778.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/oct/2019	GD 000089	(P00802)	GD Folio: 89	$179,416.90	$0.00	$150,927,194.93
17/oct/2019	GP 000098	(C00288)	GP FOLIO 98	$0.00	$179,416.90	$150,747,778.03
17/oct/2019	000000	(D01111)	6123 EST 3F CONTRATO BA-29-061-2018 PGO-075-2018 FAM BASICA 2018 CONSTRUCTORA ASDRUBAL SA DE CV SOL-936 FACTURA 21	$0.00	$237,308.82	$150,510,469.21
17/oct/2019		**4**	**Subtotal**	**317,280.26**	**416,725.72**	
22/oct/2019	GD 000090	(P00805)	GD Folio: 90	$143,103.33	$0.00	$150,653,572.54
22/oct/2019		**1**	**Subtotal**	**143,103.33**	**0.00**	
23/oct/2019	000000	(D01121)	6123 EST 2F CONTRATO BA-29-066-2018 PGO-025-2018 FAM BASICA 2018 CONSTRUCTORA Y COMERCIALIZADORA PENTHALFA SA DE CV SOL-617 FACTURA B5	$0.00	$208,279.48	$150,445,293.06
23/oct/2019		**1**	**Subtotal**	**0.00**	**208,279.48**	
24/oct/2019	GD 000091	(P00829)	GD Folio: 91	$345,404.95	$0.00	$150,790,698.01
24/oct/2019		**1**	**Subtotal**	**345,404.95**	**0.00**	
25/oct/2019	GD 000092	(P00833)	GD Folio: 92	$225,633.65	$0.00	$151,016,331.66
25/oct/2019	GD 000093	(P00835)	GD Folio: 93	$5,169.75	$0.00	$151,021,501.41
25/oct/2019	GP 000102	(C00297)	GP FOLIO 102	$0.00	$90,239.83	$150,931,261.58
25/oct/2019	GD 000094	(P00837)	GD Folio: 94	$88,908.75	$0.00	$151,020,170.33
25/oct/2019	GP 000103	(C00298)	GP FOLIO 103	$0.00	$88,908.75	$150,931,261.58
25/oct/2019	GD 000095	(P00839)	GD Folio: 95	$64,771.34	$0.00	$150,996,032.92
25/oct/2019	GP 000104	(C00299)	GP FOLIO 104	$0.00	$64,771.34	$150,931,261.58
25/oct/2019	GD 000096	(P00847)	GD Folio: 96	$76,652.71	$0.00	$151,007,914.29
25/oct/2019	GP 000105	(C00302)	GP FOLIO 105	$0.00	$76,652.71	$150,931,261.58
25/oct/2019	GD 000097	(P00849)	GD Folio: 97	$228,168.65	$0.00	$151,159,430.23
25/oct/2019	GD 000098	(P00851)	GD Folio: 98	$208,881.44	$0.00	$151,368,311.67
25/oct/2019	000000	(D01123)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$0.00	$175,934.00	$151,192,377.67
25/oct/2019		**12**	**Subtotal**	**898,186.29**	**496,506.63**	
29/oct/2019	000000	(D01133)	CONTRATO BAPOT-29-044-2019 CODIGO SUP-REM-POT-05-2018 REMFAMPOT-2018 CONSTRUCCIONES TECNICAS MIRY S DE RL DE CV	$318,060.67	$0.00	$151,510,438.34
29/oct/2019		**1**	**Subtotal**	**318,060.67**	**0.00**	
30/oct/2019	000000	(D01134)	CONTRATO BAPOT-29-040-2019 CODIGO SUP-REM-POT-04-2018 REMFAMPOT-2018 ALFREDO VAZQUEZ JIMENEZ	$318,138.99	$0.00	$151,828,577.33
30/oct/2019		**1**	**Subtotal**	**318,138.99**	**0.00**	
31/oct/2019	GD 000099	(P00930)	GD Folio: 99	$23,287.38	$0.00	$151,851,864.71
31/oct/2019	GP 000108	(C00330)	GP FOLIO 108	$0.00	$98,220.18	$151,753,644.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct/2019		**2**	**Subtotal**	**23,287.38**	**98,220.18**	
01/nov/2019	GD 000101	(P00957)	GD Folio: 101	$496,221.88	$0.00	$152,249,866.41
01/nov/2019	GD 000102	(P00959)	GD Folio: 102	$552,240.09	$0.00	$152,802,106.50
01/nov/2019		**2**	**Subtotal**	**1,048,461.97**	**0.00**	
04/nov/2019	000000	(D01135)	CONTRATO BAPOT-29-043-2019 CODIGO REM-POT-001-2019 REMFAMPOT-2018 MA. ELITANIA RODRIGUEZ GARCIA	$360,183.25	$0.00	$153,162,289.75
04/nov/2019	GP 000111	(C00338)	GP FOLIO 111	$0.00	$552,240.09	$152,610,049.66
04/nov/2019	GD 000103	(P00961)	GD Folio: 103	$349,168.82	$0.00	$152,959,218.48
04/nov/2019	GD 000104	(P00963)	GD Folio: 104	$797,223.17	$0.00	$153,756,441.65
04/nov/2019	GP 000113	(C00340)	GP FOLIO 113	$0.00	$1,994,352.96	$151,762,088.69
04/nov/2019		**5**	**Subtotal**	**1,506,575.24**	**2,546,593.05**	
06/nov/2019	GD 000105	(P00978)	GD Folio: 105	$830,958.77	$0.00	$152,593,047.46
06/nov/2019	GD 000106	(P00980)	GD Folio: 106	$332,958.42	$0.00	$152,926,005.88
06/nov/2019	GD 000107	(P00982)	GD Folio: 107	$203,647.40	$0.00	$153,129,653.28
06/nov/2019	GD 000108	(P00984)	GD Folio: 108	$284,204.83	$0.00	$153,413,858.11
06/nov/2019	GP 000117	(C00347)	GP FOLIO 117	$0.00	$748,025.49	$152,665,832.62
06/nov/2019		**5**	**Subtotal**	**1,651,769.42**	**748,025.49**	
14/nov/2019	000000	(D01144)	CONTRATO BAPOT-29-042-2019 CODIGO PGO-POT-422-2019 REMFAMPOT-2018 CONSTRUCTORA IOBARA SA DE CV	$510,019.09	$0.00	$153,175,851.71
14/nov/2019	GD 000111	(P01000)	GD Folio: 111	$69,393.60	$0.00	$153,245,245.31
14/nov/2019	GP 000121	(C00353)	GP FOLIO 121	$0.00	$69,393.60	$153,175,851.71
14/nov/2019	GD 000112	(P01008)	GD Folio: 112	$236,069.67	$0.00	$153,411,921.38
14/nov/2019	GP 000122	(C00354)	GP FOLIO 122	$0.00	$564,493.12	$152,847,428.26
14/nov/2019	GD 000113	(P01010)	GD Folio: 113	$177,004.98	$0.00	$153,024,433.24
14/nov/2019	GP 000123	(C00355)	GP FOLIO 123	$0.00	$296,130.08	$152,728,303.16
14/nov/2019	GD 000116	(P01016)	GD Folio: 116	$60,326.50	$0.00	$152,788,629.66
14/nov/2019	GP 000126	(C00358)	GP FOLIO 126	$0.00	$60,326.50	$152,728,303.16
14/nov/2019		**9**	**Subtotal**	**1,052,813.84**	**990,343.30**	
20/nov/2019	GD 000118	(P01025)	GD Folio: 118	$189,689.81	$0.00	$152,917,992.97
20/nov/2019	GD 000119	(P01028)	GD Folio: 119	$1,070,877.15	$0.00	$153,988,870.12
20/nov/2019	000000	(D01145)	SOLICITUD DE PAGO 2019-972 E2F FACTURA 22 FECHA 15/10/19 CCT 29DPR0455A CONTRATO BAPOT-29-021-2019 OBRA PGO-POT-224-2018 REMFAMPOT 2017	$72,507.63	$0.00	$154,061,377.75
20/nov/2019	000000	(D01145)	SOLICITUD DE PAGO 2019-972 E2F FACTURA 22 FECHA 15/10/19 CCT 29DPR0455A CONTRATO BAPOT-29-021-2019 OBRA PGO-POT-224-2018 REMFAMPOT 2017	$0.00	$386,571.10	$153,674,806.65
20/nov/2019		**4**	**Subtotal**	**1,333,074.59**	**386,571.10**	
21/nov/2019	GD 000120	(P01057)	GD Folio: 120	$190,262.32	$0.00	$153,865,068.97
21/nov/2019	GD 000121	(P01059)	GD Folio: 121	$222,005.09	$0.00	$154,087,074.06
21/nov/2019	GD 000122	(P01061)	GD Folio: 122	$1,379,540.25	$0.00	$155,466,614.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov/2019		**3**	**Subtotal**	**1,791,807.66**	**0.00**	
22/nov/2019	000000	(D01150)	6123 EST 2F CONTRATO BAL-29-097-2018 PGO-026-2018 FAM BASICA 2018 FOMENTO DE OBRAS CAMINOS Y CONST FOCCSA SOL-810 FACTURA 53	$0.00	$200,693.33	$155,265,920.98
22/nov/2019	000000	(D01151)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$0.00	$175,934.00	$155,089,986.98
22/nov/2019	000000	(D01152)	6123 EST 2F CONTRATO BAL-29-118-2018 PGO-074-2018 FAM BASICA 2018 JOSE ANTONIO GOMEZ ALEJO SOL-982 FACTURA 6	$0.00	$289,874.55	$154,800,112.43
22/nov/2019		**3**	**Subtotal**	**0.00**	**666,501.88**	
27/nov/2019	GD 000123	(P01090)	GD Folio: 123	$268,274.28	$0.00	$155,068,386.71
27/nov/2019	GP 000132	(C00379)	GP FOLIO 132	$0.00	$764,496.16	$154,303,890.55
27/nov/2019		**2**	**Subtotal**	**268,274.28**	**764,496.16**	
28/nov/2019	GD 000124	(P01161)	GD Folio: 124	$296,143.66	$0.00	$154,600,034.21
28/nov/2019	GD 000125	(P01163)	GD Folio: 125	$434,547.01	$0.00	$155,034,581.22
28/nov/2019	GD 000126	(P01165)	GD Folio: 126	$211,236.44	$0.00	$155,245,817.66
28/nov/2019	GD 000127	(P01167)	GD Folio: 127	$179,545.61	$0.00	$155,425,363.27
28/nov/2019	GD 000128	(P01169)	GD Folio: 128	$727,121.37	$0.00	$156,152,484.64
28/nov/2019	GD 000129	(P01171)	GD Folio: 129	$438,579.91	$0.00	$156,591,064.55
28/nov/2019	GD 000130	(P01173)	GD Folio: 130	$92,726.73	$0.00	$156,683,791.28
28/nov/2019		**7**	**Subtotal**	**2,379,900.73**	**0.00**	
29/nov/2019	GD 000131	(P01175)	GD Folio: 131	$155,878.48	$0.00	$156,839,669.76
29/nov/2019	GD 000132	(P01177)	GD Folio: 132	$521,839.21	$0.00	$157,361,508.97
29/nov/2019	GP 000141	(C00411)	GP FOLIO 141	$0.00	$521,839.21	$156,839,669.76
29/nov/2019	GD 000133	(P01185)	GD Folio: 133	$293,338.45	$0.00	$157,133,008.21
29/nov/2019	GP 000142	(C00413)	GP FOLIO 142	$0.00	$293,338.45	$156,839,669.76
29/nov/2019		**5**	**Subtotal**	**971,056.14**	**815,177.66**	
03/dic/2019	000000	(D01167)	SOLICITUD DE PAGO 2019-1028 E3F FACTURA 159 FECHA 13/11/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 PGO-POT-242-2018 REMFAMPOT 2017	$20,961.80	$0.00	$156,860,631.56
03/dic/2019	000000	(D01167)	SOLICITUD DE PAGO 2019-1028 E3F FACTURA 159 FECHA 13/11/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 PGO-POT-242-2018 REMFAMPOT 2017	$0.00	$348,969.16	$156,511,662.40
03/dic/2019	000000	(D01168)	SOLICITUD DE PAGO 2019-1035 E1F FACTURA 971 FECHA 14/11/19 CCT 29ECB0013Z CONTRATO COBA-29-123-2018 FCMS-04-2018 REMFCMS 2013 2016	$175,096.08	$0.00	$156,686,758.48
03/dic/2019	000000	(D01168)	SOLICITUD DE PAGO 2019-1035 E1F FACTURA 971 FECHA 14/11/19 CCT 29ECB0013Z CONTRATO COBA-29-123-2018 FCMS-04-2018 REMFCMS 2013 2016	$0.00	$175,096.08	$156,511,662.40
03/dic/2019		**4**	**Subtotal**	**196,057.88**	**524,065.24**	
04/dic/2019	GD 000138	(P01246)	GD Folio: 138	$372,687.83	$0.00	$156,884,350.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/dic/2019		**1**	**Subtotal**	**372,687.83**	**0.00**	
06/dic/2019	GD 000139	(P01254)	GD Folio: 139	$1,176,209.00	$0.00	$158,060,559.23
06/dic/2019	GD 000140	(P01258)	GD Folio: 140	$562,837.50	$0.00	$158,623,396.73
06/dic/2019	GD 000141	(P01260)	GD Folio: 141	$250,139.14	$0.00	$158,873,535.87
06/dic/2019		**3**	**Subtotal**	**1,989,185.64**	**0.00**	
09/dic/2019	GD 000142	(P01290)	GD Folio: 142	$221,830.42	$0.00	$159,095,366.29
09/dic/2019		**1**	**Subtotal**	**221,830.42**	**0.00**	
10/dic/2019	GD 000143	(P01304)	GD Folio: 143	$107,715.22	$0.00	$159,203,081.51
10/dic/2019	GP 000153	(C00447)	GP FOLIO 153	$0.00	$107,715.22	$159,095,366.29
10/dic/2019	GD 000144	(P01306)	GD Folio: 144	$176,162.80	$0.00	$159,271,529.09
10/dic/2019	GP 000154	(C00448)	GP FOLIO 154	$0.00	$404,054.05	$158,867,475.04
10/dic/2019	GD 000145	(P01308)	GD Folio: 145	$211,198.44	$0.00	$159,078,673.48
10/dic/2019	GD 000147	(P01311)	GD Folio: 147	$803,060.78	$0.00	$159,881,734.26
10/dic/2019	GD 000148	(P01314)	GD Folio: 148	$498,675.66	$0.00	$160,380,409.92
10/dic/2019	000000	(D01178)	6123 EST 3F CONTRATO BALPOT-29-018-2019 CODIGO PGO-POT-403-2019 REMFAMPOT 2018 SOL-1047 FACTURA 30	$0.00	$403,125.72	$159,977,284.20
10/dic/2019	000000	(D01179)	6123 EST 3F CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-1046 FACTURA 31	$0.00	$350,635.86	$159,626,648.34
10/dic/2019		**9**	**Subtotal**	**1,796,812.90**	**1,265,530.85**	
16/dic/2019	GD 000149	(P01322)	GD Folio: 149	$175,363.27	$0.00	$159,802,011.61
16/dic/2019	GD 000150	(P01324)	GD Folio: 150	$437,278.84	$0.00	$160,239,290.45
16/dic/2019	GD 000151	(P01326)	GD Folio: 151	$176,992.80	$0.00	$160,416,283.25
16/dic/2019	GD 000152	(P01328)	GD Folio: 152	$370,550.89	$0.00	$160,786,834.14
16/dic/2019	GD 000153	(P01332)	GD Folio: 153	$232,880.86	$0.00	$161,019,715.00
16/dic/2019		**5**	**Subtotal**	**1,393,066.66**	**0.00**	
17/dic/2019	000000	(D01185)	6123 EST 1F CONTRATO BAPOT-29-043-2019 CODIGO REM-POT-01-2019 PROGRAMA REMFAMPOT-2018 MA ELITANIA RODRIGUEZ GARCIA	$0.00	$360,183.25	$160,659,531.75
17/dic/2019	GD 000157	(P01348)	GD Folio: 157	$85,047.96	$0.00	$160,744,579.71
17/dic/2019	GP 000169	(C00476)	GP FOLIO 169	$0.00	$85,047.96	$160,659,531.75
17/dic/2019		**3**	**Subtotal**	**85,047.96**	**445,231.21**	
19/dic/2019	GD 000161	(P01363)	GD Folio: 161	$308,515.37	$0.00	$160,968,047.12
19/dic/2019	GD 000162	(P01365)	GD Folio: 162	$281,345.54	$0.00	$161,249,392.66
19/dic/2019	GD 000163	(P01367)	GD Folio: 163	$433,086.05	$0.00	$161,682,478.71
19/dic/2019	GD 000164	(P01369)	GD Folio: 164	$171,314.92	$0.00	$161,853,793.63
19/dic/2019	GD 000165	(P01371)	GD Folio: 165	$441,695.38	$0.00	$162,295,489.01
19/dic/2019	GD 000166	(P01373)	GD Folio: 166	$252,284.84	$0.00	$162,547,773.85
19/dic/2019	GD 000167	(P01375)	GD Folio: 167	$562,387.89	$0.00	$163,110,161.74
19/dic/2019	GD 000168	(P01380)	GD Folio: 168	$1,291,632.36	$0.00	$164,401,794.10
19/dic/2019	GD 000169	(P01382)	GD Folio: 169	$268,624.85	$0.00	$164,670,418.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic/2019	GD 000170	(P01391)	GD Folio: 170	$718,424.84	$0.00	$165,388,843.79
19/dic/2019	GD 000171	(P01396)	GD Folio: 171	$153,953.05	$0.00	$165,542,796.84
19/dic/2019	GD 000172	(P01398)	GD Folio: 172	$232,286.80	$0.00	$165,775,083.64
19/dic/2019	GD 000173	(P01400)	GD Folio: 173	$303,737.58	$0.00	$166,078,821.22
19/dic/2019	GD 000174	(P01402)	GD Folio: 174	$255,301.19	$0.00	$166,334,122.41
19/dic/2019	GD 000175	(P01404)	GD Folio: 175	$295,698.14	$0.00	$166,629,820.55
19/dic/2019	000000	(D01191)	SOLICITUD DE PAGO 2019-1200 E3 FACTURA 310 FECHA 12/12/19 CCT 29DJN0029Q CONTRATO BAL-29-021-2018 OBRA PGO POT 213 2018 REMFAMPOT 2017	$530,848.74	$0.00	$167,160,669.29
19/dic/2019	GD 000176	(P01406)	GD Folio: 176	$253,455.58	$0.00	$167,414,124.87
19/dic/2019	GD 000177	(P01408)	GD Folio: 177	$301,888.24	$0.00	$167,716,013.11
19/dic/2019	GD 000178	(P01410)	GD Folio: 178	$167,167.44	$0.00	$167,883,180.55
19/dic/2019	GD 000179	(P01412)	GD Folio: 179	$599,218.50	$0.00	$168,482,399.05
19/dic/2019	GD 000180	(P01414)	GD Folio: 180	$256,519.24	$0.00	$168,738,918.29
19/dic/2019	GD 000181	(P01419)	GD Folio: 181	$162,461.06	$0.00	$168,901,379.35
19/dic/2019	GD 000182	(P01421)	GD Folio: 182	$855,357.69	$0.00	$169,756,737.04
19/dic/2019	GD 000183	(P01423)	GD Folio: 183	$710,372.63	$0.00	$170,467,109.67
19/dic/2019		**24**	**Subtotal**	**9,807,577.92**	**0.00**	
20/dic/2019	000000	(D01197)	6123 EST 3F CONTRATO BAPOT-29-015-2019 CODIGO PGO-POT-244-2018 REMFAMPOT-2018 SOL-1139 FACTURA 50111	$0.00	$304,240.73	$170,162,868.94
20/dic/2019	000000	(D01198)	6123 EST 3F CONTRATO BAPOT-29-009-2019 PGO-POT-252-2018 REMFAM 2018 GRUPO CG CAPITAL SA DE CV SOL-1163 FACTURA 428	$0.00	$285,288.60	$169,877,580.34
20/dic/2019	GD 000184	(P01429)	GD Folio: 184	$237,164.48	$0.00	$170,114,744.82
20/dic/2019	GP 000195	(C00510)	GP FOLIO 195	$0.00	$487,303.62	$169,627,441.20
20/dic/2019	GD 000185	(P01431)	GD Folio: 185	$115,953.22	$0.00	$169,743,394.42
20/dic/2019	GD 000186	(P01433)	GD Folio: 186	$310,772.46	$0.00	$170,054,166.88
20/dic/2019	GD 000187	(P01435)	GD Folio: 187	$522,862.29	$0.00	$170,577,029.17
20/dic/2019	GD 000188	(P01437)	GD Folio: 188	$366,631.10	$0.00	$170,943,660.27
20/dic/2019	GD 000189	(P01439)	GD Folio: 189	$178,674.48	$0.00	$171,122,334.75
20/dic/2019	GP 000200	(C00515)	GP FOLIO 200	$0.00	$178,674.48	$170,943,660.27
20/dic/2019	GD 000190	(P01441)	GD Folio: 190	$97,673.64	$0.00	$171,041,333.91
20/dic/2019	GD 000191	(P01443)	GD Folio: 191	$132,731.41	$0.00	$171,174,065.32
20/dic/2019	GP 000202	(C00517)	GP FOLIO 202	$0.00	$265,110.48	$170,908,954.84
20/dic/2019	GD 000192	(P01445)	GD Folio: 192	$119,132.29	$0.00	$171,028,087.13
20/dic/2019	GD 000194	(P01449)	GD Folio: 194	$285,933.67	$0.00	$171,314,020.80
20/dic/2019	GD 000195	(P01451)	GD Folio: 195	$459,986.77	$0.00	$171,774,007.57
20/dic/2019	GD 000197	(P01455)	GD Folio: 197	$255,337.19	$0.00	$172,029,344.76
20/dic/2019	GD 000198	(P01457)	GD Folio: 198	$100,908.53	$0.00	$172,130,253.29
20/dic/2019	GD 000199	(P01462)	GD Folio: 199	$146,290.47	$0.00	$172,276,543.76
20/dic/2019	GP 000210	(C00526)	GP FOLIO 210	$0.00	$146,290.47	$172,130,253.29
20/dic/2019	GD 000200	(P01464)	GD Folio: 200	$604,639.37	$0.00	$172,734,892.66
20/dic/2019	GP 000211	(C00527)	GP FOLIO 211	$0.00	$1,019,721.14	$171,715,171.52
20/dic/2019	GD 000201	(P01466)	GD Folio: 201	$293,018.87	$0.00	$172,008,190.39
20/dic/2019	GD 000206	(P01476)	GD Folio: 206	$61,363.78	$0.00	$172,069,554.17
20/dic/2019	GD 000207	(P01481)	GD Folio: 207	$165,299.68	$0.00	$172,234,853.85
20/dic/2019	GD 000208	(P01483)	GD Folio: 208	$111,341.73	$0.00	$172,346,195.58
20/dic/2019		**26**	**Subtotal**	**4,565,715.43**	**2,686,629.52**	
23/dic/2019	GD 000209	(P01485)	GD Folio: 209	$71,948.74	$0.00	$172,418,144.32
23/dic/2019	GD 000210	(P01488)	GD Folio: 210	$53,313.02	$0.00	$172,471,457.34
23/dic/2019	GD 000211	(P01490)	GD Folio: 211	$167,882.69	$0.00	$172,639,340.03
23/dic/2019	GD 000212	(P01492)	GD Folio: 212	$312,404.04	$0.00	$172,951,744.07
23/dic/2019	GD 000213	(P01494)	GD Folio: 213	$179,515.90	$0.00	$173,131,259.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic/2019	GD 000214	(P01496)	GD Folio: 214	$480,030.23	$0.00	$173,611,290.20
23/dic/2019	GD 000215	(P01498)	GD Folio: 215	$307,796.55	$0.00	$173,919,086.75
23/dic/2019	GP 000222	(C00539)	GP FOLIO 222	$0.00	$445,659.91	$173,473,426.84
23/dic/2019	GD 000216	(P01501)	GD Folio: 216	$82,301.44	$0.00	$173,555,728.28
23/dic/2019	GD 000217	(P01503)	GD Folio: 217	$324,703.98	$0.00	$173,880,432.26
23/dic/2019	GP 000224	(C00541)	GP FOLIO 224	$0.00	$378,017.00	$173,502,415.26
23/dic/2019	GD 000219	(P01509)	GD Folio: 219	$84,071.88	$0.00	$173,586,487.14
23/dic/2019	GP 000225	(C00542)	GP FOLIO 225	$0.00	$637,079.53	$172,949,407.61
23/dic/2019	GD 000220	(P01511)	GD Folio: 220	$61,371.57	$0.00	$173,010,779.18
23/dic/2019	GP 000226	(C00543)	GP FOLIO 226	$0.00	$61,371.57	$172,949,407.61
23/dic/2019	GD 000221	(P01513)	GD Folio: 221	$116,160.29	$0.00	$173,065,567.90
23/dic/2019	GP 000227	(C00544)	GP FOLIO 227	$0.00	$116,160.29	$172,949,407.61
23/dic/2019		**17**	**Subtotal**	**2,241,500.33**	**1,638,288.30**	
24/dic/2019	GD 000223	(P01526)	GD Folio: 223	$280,072.63	$0.00	$173,229,480.24
24/dic/2019	GD 000224	(P01532)	GD Folio: 224	$779,935.88	$0.00	$174,009,416.12
24/dic/2019	GD 000225	(P01542)	GD Folio: 225	$125,361.50	$0.00	$174,134,777.62
24/dic/2019	GD 000226	(P01545)	GD Folio: 226	$128,218.79	$0.00	$174,262,996.41
24/dic/2019	GD 000227	(P01553)	GD Folio: 227	$149,324.21	$0.00	$174,412,320.62
24/dic/2019	GD 000228	(P01558)	GD Folio: 228	$258,649.48	$0.00	$174,670,970.10
24/dic/2019	GP 000233	(C00560)	GP FOLIO 233	$0.00	$258,649.48	$174,412,320.62
24/dic/2019	GD 000229	(P01565)	GD Folio: 229	$40,184.64	$0.00	$174,452,505.26
24/dic/2019	GP 000234	(C00562)	GP FOLIO 234	$0.00	$93,573.94	$174,358,931.32
24/dic/2019	GD 000231	(P01573)	GD Folio: 231	$189,052.61	$0.00	$174,547,983.93
24/dic/2019	GD 000232	(P01575)	GD Folio: 232	$247,335.23	$0.00	$174,795,319.16
24/dic/2019	GD 000233	(P01580)	GD Folio: 233	$214,440.15	$0.00	$175,009,759.31
24/dic/2019	GD 000234	(P01585)	GD Folio: 234	$206,637.77	$0.00	$175,216,397.08
24/dic/2019	GD 000235	(P01590)	GD Folio: 235	$231,509.62	$0.00	$175,447,906.70
24/dic/2019	000000	(D01202)	6123 EST 2F CONTRATO BAPOT-29-039-2019 PGO-POT-404-2019 REMFAMPOT-2018 SOL-1177 FACTURA 193	$0.00	$484,766.04	$174,963,140.66
24/dic/2019	000000	(D01203)	6123 EST 2F CONTRATO BALPOT-29-017-2019 CODIGO PGO-POT-402-2019 REMFAMPOT-2018 SOL-1222 FACTURA 37	$0.00	$233,000.95	$174,730,139.71
24/dic/2019	000000	(D01204)	6123 EST 1F CONTRATO BAPOT-29-026-2019 CODIGO PGO-POT-388-2018 REMFAMPOT-2018 SOL-1212 FACTURA 262	$0.00	$205,066.76	$174,525,072.95
24/dic/2019	000000	(D01205)	6123 EST 3F CONTRATO BAPOT-29-008-2019 CODIGO PGO-POT-392-2018 REMFAMPOT-2018 SOL-1169 FACTURA 18E4	$0.00	$130,242.51	$174,394,830.44
24/dic/2019	000000	(D01206)	6123 EST 2F CONTRATO BALPOT-29-030-2019 PGO-POT-262 -2018 REMFAMPOT-2018 SOL-1215 FACTURA 19	$0.00	$462,002.79	$173,932,827.65
24/dic/2019	000000	(D01207)	6123 EST 2F CONTRATO BAL-29-095-2018 PGO-POT-258-2018 REM-FAM-POT 2018 CORPORATIVO PRECICSA SA DE CV SOL-1251 FACTURA 25	$0.00	$277,995.62	$173,654,832.03
24/dic/2019		**20**	**Subtotal**	**2,850,722.51**	**2,145,298.09**	
26/dic/2019	GD 000236	(P01592)	GD Folio: 236	$603,547.63	$0.00	$174,258,379.66
26/dic/2019	GD 000237	(P01594)	GD Folio: 237	$408,344.70	$0.00	$174,666,724.36
26/dic/2019	GP 000242	(C00574)	GP FOLIO 242	$0.00	$2,655,430.85	$172,011,293.51
26/dic/2019	GD 000238	(P01597)	GD Folio: 238	$176,624.40	$0.00	$172,187,917.91
26/dic/2019	GD 000239	(P01600)	GD Folio: 239	$270,983.03	$0.00	$172,458,900.94
26/dic/2019	GD 000240	(P01602)	GD Folio: 240	$188,961.68	$0.00	$172,647,862.62
26/dic/2019	GD 000241	(P01606)	GD Folio: 241	$2,022,655.08	$0.00	$174,670,517.70
26/dic/2019	GD 000242	(P01608)	GD Folio: 242	$173,212.05	$0.00	$174,843,729.75
26/dic/2019	GP 000247	(C00582)	GP FOLIO 247	$0.00	$173,212.05	$174,670,517.70
26/dic/2019	GD 000243	(P01611)	GD Folio: 243	$158,593.30	$0.00	$174,829,111.00
26/dic/2019	GP 000248	(C00583)	GP FOLIO 248	$0.00	$312,545.77	$174,516,565.23
26/dic/2019	GD 000244	(P01614)	GD Folio: 244	$164,246.93	$0.00	$174,680,812.16
26/dic/2019	GP 000249	(C00584)	GP FOLIO 249	$0.00	$343,329.60	$174,337,482.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	GD 000245	(P01617)	GD Folio: 245	$195,547.74	$0.00	$174,533,030.30
26/dic/2019	GD 000246	(P01619)	GD Folio: 246	$309,249.03	$0.00	$174,842,279.33
26/dic/2019	GD 000247	(P01621)	GD Folio: 247	$408,142.50	$0.00	$175,250,421.83
26/dic/2019	GD 000248	(P01623)	GD Folio: 248	$370,684.29	$0.00	$175,621,106.12
26/dic/2019	GD 000249	(P01625)	GD Folio: 249	$387,369.23	$0.00	$176,008,475.35
26/dic/2019	GD 000254	(P01642)	GD Folio: 254	$1,112,147.87	$0.00	$177,120,623.22
26/dic/2019	GD 000255	(P01644)	GD Folio: 255	$452,107.17	$0.00	$177,572,730.39
26/dic/2019	GP 000261	(C00597)	GP FOLIO 261	$0.00	$452,107.17	$177,120,623.22
26/dic/2019	000000	(D01244)	PROVISION DEL PROGRAMA FONDO GENERAL DE PARTICIPACIONES 2018 ARRENDAMIENTO DE 10 AULAS MOVILES	$4,060,000.00	$0.00	$181,180,623.22
26/dic/2019	000000	(D01244)	PROVISION DEL PROGRAMA FONDO GENERAL DE PARTICIPACIONES 2018 ARRENDAMIENTO DE 10 AULAS MOVILES	$0.00	$4,060,000.00	$177,120,623.22
26/dic/2019	000000	(D01245)	PROVISION DEL PROGRAMA FONDO DE APORTACIONES MULTIPLES 2018 ESTIMACION 12 FINIQUITO CONTRATO BAL-29-040-2018 OBRA FAM-01-2018 GRUPO CONSTRUCTOR RAHGO SA DE CV	$177,367.22	$0.00	$177,297,990.44
26/dic/2019	000000	(D01245)	PROVISION DEL PROGRAMA FONDO DE APORTACIONES MULTIPLES 2018 ESTIMACION 12 FINIQUITO CONTRATO BAL-29-040-2018 OBRA FAM-01-2018 GRUPO CONSTRUCTOR RAHGO SA DE CV	$0.00	$177,367.22	$177,120,623.22
26/dic/2019		**25**	**Subtotal**	**11,639,783.85**	**8,173,992.66**	
27/dic/2019	GD 000260	(P01721)	GD Folio: 260	$221,241.67	$0.00	$177,341,864.89
27/dic/2019		**1**	**Subtotal**	**221,241.67**	**0.00**	
30/dic/2019	GD 000257	(P01697)	GD Folio: 257	$84,531.26	$0.00	$177,426,396.15
30/dic/2019	GP 000263	(C00615)	GP FOLIO 263	$0.00	$84,531.26	$177,341,864.89
30/dic/2019	GD 000258	(P01714)	GD Folio: 258	$305,667.15	$0.00	$177,647,532.04
30/dic/2019	GP 000264	(C00620)	GP FOLIO 264	$0.00	$1,085,603.03	$176,561,929.01
30/dic/2019	GD 000259	(P01716)	GD Folio: 259	$415,339.76	$0.00	$176,977,268.77
30/dic/2019	GP 000266	(C00623)	GP FOLIO 266	$0.00	$313,968.40	$176,663,300.37
30/dic/2019	GD 000261	(P01729)	GD Folio: 261	$1,336,835.16	$0.00	$178,000,135.53
30/dic/2019	GD 000262	(P01731)	GD Folio: 262	$144,515.69	$0.00	$178,144,651.22
30/dic/2019		**8**	**Subtotal**	**2,286,889.02**	**1,484,102.69**	
31/dic/2019	GD 000263	(P01804)	GD Folio: 263	$422,184.45	$0.00	$178,566,835.67
31/dic/2019	GD 000264	(P01806)	GD Folio: 264	$141,148.80	$0.00	$178,707,984.47
31/dic/2019	GD 000265	(P01807)	GD Folio: 265	$516,940.17	$0.00	$179,224,924.64
31/dic/2019	GD 000266	(P01809)	GD Folio: 266	$172,573.18	$0.00	$179,397,497.82
31/dic/2019	GD 000267	(P01810)	GD Folio: 267	$235,556.15	$0.00	$179,633,053.97
31/dic/2019	GD 000268	(P01811)	GD Folio: 268	$19,797.99	$0.00	$179,652,851.96
31/dic/2019	GD 000269	(P01812)	GD Folio: 269	$151,183.77	$0.00	$179,804,035.73
31/dic/2019	GD 000270	(P01813)	GD Folio: 270	$583,230.60	$0.00	$180,387,266.33
31/dic/2019	GD 000271	(P01814)	GD Folio: 271	$635,336.64	$0.00	$181,022,602.97
31/dic/2019	GD 000272	(P01815)	GD Folio: 272	$469,236.24	$0.00	$181,491,839.21
31/dic/2019	GD 000273	(P01816)	GD Folio: 273	$660,921.60	$0.00	$182,152,760.81
31/dic/2019	GD 000274	(P01818)	GD Folio: 274	$662,186.00	$0.00	$182,814,946.81
31/dic/2019	GD 000275	(P01819)	GD Folio: 275	$685,339.60	$0.00	$183,500,286.41
31/dic/2019	GD 000276	(P01820)	GD Folio: 276	$532,666.20	$0.00	$184,032,952.61
31/dic/2019	GD 000277	(P01821)	GD Folio: 277	$646,560.80	$0.00	$184,679,513.41
31/dic/2019	GD 000278	(P01822)	GD Folio: 278	$597,585.60	$0.00	$185,277,099.01
31/dic/2019	GD 000279	(P01823)	GD Folio: 279	$580,484.88	$0.00	$185,857,583.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic/2019	GD 000280	(P01824)	GD Folio: 280	$588,294.00	$0.00	$186,445,877.89
31/dic/2019	GD 000281	(P01825)	GD Folio: 281	$637,327.20	$0.00	$187,083,205.09
31/dic/2019	GD 000282	(P01826)	GD Folio: 282	$623,378.20	$0.00	$187,706,583.29
31/dic/2019	GD 000283	(P01827)	GD Folio: 283	$101,845.68	$0.00	$187,808,428.97
31/dic/2019	GD 000284	(P01828)	GD Folio: 284	$664,790.18	$0.00	$188,473,219.15
31/dic/2019	GD 000285	(P01829)	GD Folio: 285	$571,313.92	$0.00	$189,044,533.07
31/dic/2019	GD 000286	(P01830)	GD Folio: 286	$625,792.16	$0.00	$189,670,325.23
31/dic/2019	GD 000287	(P01831)	GD Folio: 287	$32,873.24	$0.00	$189,703,198.47
31/dic/2019	GD 000288	(P01832)	GD Folio: 288	$38,980.06	$0.00	$189,742,178.53
31/dic/2019	GD 000289	(P01848)	GD Folio: 289	$47,513.73	$0.00	$189,789,692.26
31/dic/2019	GD 000290	(P01849)	GD Folio: 290	$32,836.89	$0.00	$189,822,529.15
31/dic/2019	GD 000291	(P01850)	GD Folio: 291	$80,984.51	$0.00	$189,903,513.66
31/dic/2019	GD 000292	(P01852)	GD Folio: 292	$69,705.35	$0.00	$189,973,219.01
31/dic/2019	GD 000293	(P01856)	GD Folio: 293	$761,693.85	$0.00	$190,734,912.86
31/dic/2019	GD 000294	(P01858)	GD Folio: 294	$63,150.40	$0.00	$190,798,063.26
31/dic/2019	GD 000295	(P01860)	GD Folio: 295	$449,647.38	$0.00	$191,247,710.64
31/dic/2019	GD 000296	(P01862)	GD Folio: 296	$349,838.90	$0.00	$191,597,549.54
31/dic/2019	GD 000297	(P01864)	GD Folio: 297	$349,648.59	$0.00	$191,947,198.13
31/dic/2019	GD 000298	(P01866)	GD Folio: 298	$569,804.71	$0.00	$192,517,002.84
31/dic/2019	GD 000299	(P01868)	GD Folio: 299	$569,804.71	$0.00	$193,086,807.55
31/dic/2019	GD 000300	(P01870)	GD Folio: 300	$205,627.10	$0.00	$193,292,434.65
31/dic/2019	GD 000301	(P01872)	GD Folio: 301	$147,390.76	$0.00	$193,439,825.41
31/dic/2019	GD 000302	(P01877)	GD Folio: 302	$809,392.75	$0.00	$194,249,218.16
31/dic/2019	GD 000303	(P01878)	GD Folio: 303	$304,453.79	$0.00	$194,553,671.95
31/dic/2019	GD 000304	(P01879)	GD Folio: 304	$2,917.55	$0.00	$194,556,589.50
31/dic/2019	GD 000305	(P01881)	GD Folio: 305	$11,192.21	$0.00	$194,567,781.71
31/dic/2019	GD 000306	(P01883)	GD Folio: 306	$25,983.43	$0.00	$194,593,765.14
31/dic/2019	GD 000307	(P01884)	GD Folio: 307	$37,030.13	$0.00	$194,630,795.27
31/dic/2019	GD 000308	(P01886)	GD Folio: 308	$173,114.76	$0.00	$194,803,910.03
31/dic/2019	GD 000309	(P01888)	GD Folio: 309	$150,776.46	$0.00	$194,954,686.49
31/dic/2019	GD 000310	(P01890)	GD Folio: 310	$296,616.61	$0.00	$195,251,303.10
31/dic/2019	GD 000311	(P01891)	GD Folio: 311	$186,068.43	$0.00	$195,437,371.53
31/dic/2019	GD 000312	(P01893)	GD Folio: 312	$680,762.79	$0.00	$196,118,134.32
31/dic/2019	GD 000313	(P01894)	GD Folio: 313	$143,063.47	$0.00	$196,261,197.79
31/dic/2019	GD 000314	(P01896)	GD Folio: 314	$240,098.82	$0.00	$196,501,296.61
31/dic/2019	GD 000315	(P01898)	GD Folio: 315	$135,732.06	$0.00	$196,637,028.67
31/dic/2019	GD 000316	(P01899)	GD Folio: 316	$54,971.83	$0.00	$196,692,000.50
31/dic/2019	GD 000317	(P01900)	GD Folio: 317	$33,800.79	$0.00	$196,725,801.29
31/dic/2019	GD 000318	(P01901)	GD Folio: 318	$533,491.57	$0.00	$197,259,292.86
31/dic/2019	GD 000319	(P01902)	GD Folio: 319	$330,479.37	$0.00	$197,589,772.23
31/dic/2019	GD 000320	(P01903)	GD Folio: 320	$199,130.34	$0.00	$197,788,902.57
31/dic/2019	GD 000321	(P01904)	GD Folio: 321	$82,503.36	$0.00	$197,871,405.93
31/dic/2019	GD 000322	(P01906)	GD Folio: 322	$57,408.69	$0.00	$197,928,814.62
31/dic/2019	GD 000323	(P01907)	GD Folio: 323	$531,472.22	$0.00	$198,460,286.84
31/dic/2019	GD 000324	(P01908)	GD Folio: 324	$357,687.02	$0.00	$198,817,973.86
31/dic/2019	GD 000325	(P01909)	GD Folio: 325	$789,913.23	$0.00	$199,607,887.09
31/dic/2019	GD 000326	(P01910)	GD Folio: 326	$503,972.65	$0.00	$200,111,859.74
31/dic/2019	GD 000327	(P01911)	GD Folio: 327	$30,362.30	$0.00	$200,142,222.04
31/dic/2019	GD 000328	(P01912)	GD Folio: 328	$454,448.70	$0.00	$200,596,670.74
31/dic/2019	GD 000329	(P01914)	GD Folio: 329	$39,103.47	$0.00	$200,635,774.21
31/dic/2019	GD 000330	(P01916)	GD Folio: 330	$287,325.99	$0.00	$200,923,100.20
31/dic/2019	GD 000331	(P01917)	GD Folio: 331	$282,998.09	$0.00	$201,206,098.29
31/dic/2019	GD 000332	(P01918)	GD Folio: 332	$138,464.35	$0.00	$201,344,562.64
31/dic/2019	GD 000333	(P01920)	GD Folio: 333	$234,734.96	$0.00	$201,579,297.60
31/dic/2019	GD 000334	(P01921)	GD Folio: 334	$140,180.87	$0.00	$201,719,478.47
31/dic/2019	GD 000335	(P01922)	GD Folio: 335	$47,022.08	$0.00	$201,766,500.55
31/dic/2019	GD 000336	(P01924)	GD Folio: 336	$1,098,131.96	$0.00	$202,864,632.51
31/dic/2019	GD 000337	(P01926)	GD Folio: 337	$196,155.28	$0.00	$203,060,787.79
31/dic/2019	GD 000338	(P01927)	GD Folio: 338	$437,754.11	$0.00	$203,498,541.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	GD 000339	(P01931)	GD Folio: 339	$460,991.24	$0.00	$203,959,533.14
31/dic/2019	GD 000340	(P01933)	GD Folio: 340	$425,040.85	$0.00	$204,384,573.99
31/dic/2019	GD 000341	(P01936)	GD Folio: 341	$181,975.81	$0.00	$204,566,549.80
31/dic/2019	GD 000342	(P01937)	GD Folio: 342	$1,343,840.14	$0.00	$205,910,389.94
31/dic/2019	GD 000343	(P01939)	GD Folio: 343	$934,758.52	$0.00	$206,845,148.46
31/dic/2019	GD 000344	(P01940)	GD Folio: 344	$225,748.85	$0.00	$207,070,897.31
31/dic/2019	GD 000345	(P01941)	GD Folio: 345	$278,775.19	$0.00	$207,349,672.50
31/dic/2019	GD 000346	(P01943)	GD Folio: 346	$65,196.67	$0.00	$207,414,869.17
31/dic/2019	GD 000347	(P01944)	GD Folio: 347	$109,414.81	$0.00	$207,524,283.98
31/dic/2019	GD 000348	(P01948)	GD Folio: 348	$47,333.17	$0.00	$207,571,617.15
31/dic/2019	GD 000349	(P01950)	GD Folio: 349	$51,223.33	$0.00	$207,622,840.48
31/dic/2019	GD 000350	(P01951)	GD Folio: 350	$71,010.55	$0.00	$207,693,851.03
31/dic/2019	GD 000351	(P01953)	GD Folio: 351	$150,006.40	$0.00	$207,843,857.43
31/dic/2019	GD 000352	(P01954)	GD Folio: 352	$360,051.84	$0.00	$208,203,909.27
31/dic/2019	GD 000353	(P01956)	GD Folio: 353	$27,423.73	$0.00	$208,231,333.00
31/dic/2019	GD 000354	(P01958)	GD Folio: 354	$1,097,018.83	$0.00	$209,328,351.83
31/dic/2019	GD 000355	(P01959)	GD Folio: 355	$883,692.62	$0.00	$210,212,044.45
31/dic/2019	GD 000356	(P01960)	GD Folio: 356	$672,550.28	$0.00	$210,884,594.73
31/dic/2019	GD 000357	(P01961)	GD Folio: 357	$402,739.46	$0.00	$211,287,334.19
31/dic/2019	GD 000358	(P01962)	GD Folio: 358	$267,655.45	$0.00	$211,554,989.64
31/dic/2019	GD 000359	(P01964)	GD Folio: 359	$371,638.65	$0.00	$211,926,628.29
31/dic/2019	GD 000360	(P01965)	GD Folio: 360	$931,280.99	$0.00	$212,857,909.28
31/dic/2019	GD 000361	(P01966)	GD Folio: 361	$379,994.02	$0.00	$213,237,903.30
31/dic/2019	GD 000362	(P01968)	GD Folio: 362	$95,347.02	$0.00	$213,333,250.32
31/dic/2019	GD 000363	(P01970)	GD Folio: 363	$1,058,179.45	$0.00	$214,391,429.77
31/dic/2019	GD 000364	(P01971)	GD Folio: 364	$620,674.91	$0.00	$215,012,104.68
31/dic/2019	GD 000365	(P01972)	GD Folio: 365	$159,366.33	$0.00	$215,171,471.01
31/dic/2019	GD 000366	(P01977)	GD Folio: 366	$871,475.49	$0.00	$216,042,946.50
31/dic/2019	GD 000367	(P01978)	GD Folio: 367	$932,879.82	$0.00	$216,975,826.32
31/dic/2019	GD 000368	(P01979)	GD Folio: 368	$1,389,221.75	$0.00	$218,365,048.07
31/dic/2019	GD 000369	(P01981)	GD Folio: 369	$378,283.30	$0.00	$218,743,331.37
31/dic/2019	GD 000370	(P01982)	GD Folio: 370	$239,060.41	$0.00	$218,982,391.78
31/dic/2019		**108**	**Subtotal**	**40,837,740.56**	**0.00**	
			Total (1235) :	**98,026,510.65**	**29,373,980.37**	

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			Saldo Inicial			$0.00
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$70,053.92	$70,053.92
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$121,683.62	$191,737.54
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$5,300.20	$197,037.74
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$28,230.53	$225,268.27
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$5,649.44	$230,917.71
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$2,341.92	$233,259.63
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$2,015.70	$235,275.33
14/oct/2019		**7**	**Subtotal**	**0.00**	**235,275.33**	
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$70,053.92	$0.00	$165,221.41
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$121,683.62	$0.00	$43,537.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$5,300.20	$0.00	$38,237.59
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$28,230.53	$0.00	$10,007.06
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$5,649.44	$0.00	$4,357.62
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$4,357.62	$0.00	$0.00
16/oct/2019	GD 000084	(P00782)	GD Folio: 84	$0.00	$40,651.00	$40,651.00
16/oct/2019	GD 000084	(P00782)	GD Folio: 84	$0.00	$23,593.70	$64,244.70
16/oct/2019	GP 000093	(C00282)	GP Folio: 93	$40,651.00	$0.00	$23,593.70
16/oct/2019	GP 000093	(C00282)	GP Folio: 93	$23,593.70	$0.00	$0.00
16/oct/2019	GD 000086	(P00786)	GD Folio: 86	$0.00	$43,141.47	$43,141.47
16/oct/2019	GP 000094	(C00283)	GP Folio: 94	$43,141.47	$0.00	$0.00
16/oct/2019		**12**	**Subtotal**	**342,661.50**	**107,386.17**	
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$70,053.92	$70,053.92
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$123,751.78	$193,805.70
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$5,300.20	$199,105.90
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$28,523.44	$227,629.34
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$5,649.44	$233,278.78
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$4,415.53	$237,694.31
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$70,053.92	$0.00	$167,640.39
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$123,751.78	$0.00	$43,888.61
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$5,300.20	$0.00	$38,588.41
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$28,523.44	$0.00	$10,064.97
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$5,649.44	$0.00	$4,415.53
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$4,415.53	$0.00	$0.00
30/oct/2019		**12**	**Subtotal**	**237,694.31**	**237,694.31**	
13/nov/2019	GD 000109	(P00989)	GD Folio: 109	$0.00	$44,870.84	$44,870.84
13/nov/2019	GP 000118	(C00349)	GP Folio: 118	$44,870.84	$0.00	$0.00
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$0.00	$49,425.25	$49,425.25
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$0.00	$17,197.24	$66,622.49
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$0.00	$33,463.00	$100,085.49
13/nov/2019	GP 000119	(C00350)	GP Folio: 119	$49,425.25	$0.00	$50,660.24
13/nov/2019	GP 000119	(C00350)	GP Folio: 119	$17,197.24	$0.00	$33,463.00
13/nov/2019	GP 000119	(C00350)	GP Folio: 119	$33,463.00	$0.00	$0.00
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$0.00	$3,388.30	$3,388.30
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$0.00	$742.03	$4,130.33
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$0.00	$94.88	$4,225.21
13/nov/2019		**11**	**Subtotal**	**144,956.33**	**149,181.54**	
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$60,142.90	$64,368.11
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$110,528.23	$174,896.34
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$4,240.16	$179,136.50
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$25,440.96	$204,577.46
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$4,906.28	$209,483.74
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$4,045.27	$213,529.01
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$60,142.90	$0.00	$153,386.11
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$110,528.23	$0.00	$42,857.88
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$4,240.16	$0.00	$38,617.72
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$25,440.96	$0.00	$13,176.76
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$4,906.28	$0.00	$8,270.48
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$4,045.27	$0.00	$4,225.21
14/nov/2019	GD 000115	(P01014)	GD Folio: 115	$0.00	$35,610.94	$39,836.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/nov/2019	GD 000115	(P01014)	GD Folio: 115	$0.00	$60,267.86	$100,104.01
14/nov/2019	GP 000125	(C00357)	GP Folio: 125	$35,610.94	$0.00	$64,493.07
14/nov/2019	GP 000125	(C00357)	GP Folio: 125	$60,267.86	$0.00	$4,225.21
14/nov/2019		**16**	**Subtotal**	**305,182.60**	**305,182.60**	
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$0.00	$511.50	$4,736.71
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$0.00	$1,938.48	$6,675.19
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$0.00	$742.03	$7,417.22
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$0.00	$68.61	$7,485.83
26/nov/2019		**4**	**Subtotal**	**0.00**	**3,260.62**	
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$0.00	$577.40	$8,063.23
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$0.00	$5,290.97	$13,354.20
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$0.00	$5,732.08	$19,086.28
29/nov/2019	GP 000143	(C00423)	GP Folio: 143	$6,539.74	$0.00	$12,546.54
29/nov/2019	GP 000143	(C00424)	GP Folio: 143	-$6,539.74	$0.00	$19,086.28
29/nov/2019	GP 000144	(C00425)	GP Folio: 144	$5,868.37	$0.00	$13,217.91
29/nov/2019	GP 000144	(C00425)	GP Folio: 144	$5,732.08	$0.00	$7,485.83
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$9,911.02	$17,396.85
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$6,292.54	$23,689.39
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$1,060.04	$24,749.43
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$1,378.05	$26,127.48
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$743.16	$26,870.64
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$176.18	$27,046.82
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$9,911.02	$0.00	$17,135.80
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$6,292.54	$0.00	$10,843.26
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$1,060.04	$0.00	$9,783.22
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$1,378.05	$0.00	$8,405.17
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$743.16	$0.00	$7,662.01
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$176.18	$0.00	$7,485.83
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$9,911.02	$17,396.85
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$6,292.54	$23,689.39
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$1,060.04	$24,749.43
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$1,378.05	$26,127.48
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$743.16	$26,870.64
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$176.18	$27,046.82
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$9,911.02	$0.00	$17,135.80
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$6,292.54	$0.00	$10,843.26
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$1,060.04	$0.00	$9,783.22
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$1,378.05	$0.00	$8,405.17
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$743.16	$0.00	$7,662.01
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$176.18	$0.00	$7,485.83
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$60,142.90	$67,628.73
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$110,528.23	$178,156.96
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$4,240.16	$182,397.12
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$25,440.96	$207,838.08
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$4,906.28	$212,744.36
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$4,045.27	$216,789.63
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$60,142.90	$0.00	$156,646.73
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$110,528.23	$0.00	$46,118.50
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$4,240.16	$0.00	$41,878.34
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$25,440.96	$0.00	$16,437.38
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$4,906.28	$0.00	$11,531.10
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$4,045.27	$0.00	$7,485.83

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/nov/2019	GD 000203	(P01470)	GD Folio: 203		$0.00	$3,388.30	$10,874.13
29/nov/2019	GD 000203	(P01470)	GD Folio: 203		$0.00	$742.03	$11,616.16
29/nov/2019	GD 000203	(P01470)	GD Folio: 203		$0.00	$94.88	$11,711.04
29/nov/2019		**46**		**Subtotal**	**260,026.23**	**264,251.44**	
10/dic/2019	GD 000146	(P01310)	GD Folio: 146		$0.00	$44,699.47	$56,410.51
10/dic/2019	GP 000158	(C00452)	GP Folio: 158		$44,699.47	$0.00	$11,711.04
10/dic/2019		**2**		**Subtotal**	**44,699.47**	**44,699.47**	
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$0.00	$20,623.56	$32,334.60
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$0.00	$49,430.36	$81,764.96
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$0.00	$122,432.85	$204,197.81
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$0.00	$1,650.00	$205,847.81
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$0.00	$3,650.20	$209,498.01
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$0.00	$27,585.89	$237,083.90
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$0.00	$5,649.44	$242,733.34
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$0.00	$4,695.22	$247,428.56
13/dic/2019	GP 000170	(C00477)	GP Folio: 170		$70,053.92	$0.00	$177,374.64
13/dic/2019	GP 000170	(C00477)	GP Folio: 170		$122,432.85	$0.00	$54,941.79
13/dic/2019	GP 000170	(C00477)	GP Folio: 170		$5,300.20	$0.00	$49,641.59
13/dic/2019	GP 000170	(C00477)	GP Folio: 170		$27,585.89	$0.00	$22,055.70
13/dic/2019	GP 000170	(C00477)	GP Folio: 170		$5,649.44	$0.00	$16,406.26
13/dic/2019	GP 000170	(C00477)	GP Folio: 170		$4,695.22	$0.00	$11,711.04
13/dic/2019	GD 000204	(P01472)	GD Folio: 204		$0.00	$3,388.30	$15,099.34
13/dic/2019	GD 000204	(P01472)	GD Folio: 204		$0.00	$742.03	$15,841.37
13/dic/2019	GD 000204	(P01472)	GD Folio: 204		$0.00	$94.88	$15,936.25
13/dic/2019		**17**		**Subtotal**	**235,717.52**	**239,942.73**	
17/dic/2019	GD 000154	(P01342)	GD Folio: 154		$0.00	$1,452.13	$17,388.38
17/dic/2019	GD 000154	(P01342)	GD Folio: 154		$0.00	$318.01	$17,706.39
17/dic/2019	GD 000154	(P01342)	GD Folio: 154		$0.00	$40.66	$17,747.05
17/dic/2019	GP 000165	(C00472)	GP Folio: 165		$1,452.13	$0.00	$16,294.92
17/dic/2019	GP 000165	(C00472)	GP Folio: 165		$318.01	$0.00	$15,976.91
17/dic/2019	GP 000165	(C00472)	GP Folio: 165		$40.66	$0.00	$15,936.25
17/dic/2019	GD 000155	(P01344)	GD Folio: 155		$0.00	$1,452.13	$17,388.38
17/dic/2019	GD 000155	(P01344)	GD Folio: 155		$0.00	$318.01	$17,706.39
17/dic/2019	GD 000155	(P01344)	GD Folio: 155		$0.00	$40.66	$17,747.05
17/dic/2019	GP 000166	(C00473)	GP Folio: 166		$1,452.13	$0.00	$16,294.92
17/dic/2019	GP 000166	(C00473)	GP Folio: 166		$318.01	$0.00	$15,976.91
17/dic/2019	GP 000166	(C00473)	GP Folio: 166		$40.66	$0.00	$15,936.25
17/dic/2019	GD 000156	(P01346)	GD Folio: 156		$0.00	$1,452.13	$17,388.38
17/dic/2019	GD 000156	(P01346)	GD Folio: 156		$0.00	$318.01	$17,706.39
17/dic/2019	GD 000156	(P01346)	GD Folio: 156		$0.00	$40.66	$17,747.05
17/dic/2019	GP 000167	(C00474)	GP Folio: 167		$1,452.13	$0.00	$16,294.92
17/dic/2019	GP 000167	(C00474)	GP Folio: 167		$318.01	$0.00	$15,976.91
17/dic/2019	GP 000167	(C00474)	GP Folio: 167		$40.66	$0.00	$15,936.25
17/dic/2019	GD 000158	(P01349)	GD Folio: 158		$0.00	$168,851.87	$184,788.12
17/dic/2019	GD 000158	(P01349)	GD Folio: 158		$0.00	$15,500.53	$200,288.65
17/dic/2019	GD 000158	(P01349)	GD Folio: 158		$0.00	$306,081.44	$506,370.09
17/dic/2019	GP 000168	(C00475)	GP Folio: 168		$184,352.40	$0.00	$322,017.69
17/dic/2019	GP 000168	(C00475)	GP Folio: 168		$306,081.44	$0.00	$15,936.25
17/dic/2019	GD 000160	(P01354)	GD Folio: 160		$0.00	$660.69	$16,596.94

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
17/dic/2019	GP 000171	(C00478)	GP Folio: 171		$660.69	$0.00	$15,936.25
17/dic/2019		**25**		**Subtotal**	**496,526.93**	**496,526.93**	
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$0.00	$70,053.92	$85,990.17
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$0.00	$124,941.20	$210,931.37
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$0.00	$5,300.20	$216,231.57
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$0.00	$28,197.06	$244,428.63
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$0.00	$5,649.44	$250,078.07
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$0.00	$4,765.63	$254,843.70
20/dic/2019	GP 000204	(C00519)	GP Folio: 204		$70,053.92	$0.00	$184,789.78
20/dic/2019	GP 000204	(C00519)	GP Folio: 204		$124,941.20	$0.00	$59,848.58
20/dic/2019	GP 000204	(C00519)	GP Folio: 204		$5,300.20	$0.00	$54,548.38
20/dic/2019	GP 000204	(C00519)	GP Folio: 204		$28,197.06	$0.00	$26,351.32
20/dic/2019	GP 000204	(C00519)	GP Folio: 204		$5,649.44	$0.00	$20,701.88
20/dic/2019	GP 000204	(C00519)	GP Folio: 204		$4,765.63	$0.00	$15,936.25
20/dic/2019	GD 000196	(P01453)	GD Folio: 196		$0.00	$4,702.68	$20,638.93
20/dic/2019	GD 000196	(P01453)	GD Folio: 196		$0.00	$184,184.39	$204,823.32
20/dic/2019	GD 000196	(P01453)	GD Folio: 196		$0.00	$40,651.00	$245,474.32
20/dic/2019	GD 000196	(P01453)	GD Folio: 196		$0.00	$116,514.17	$361,988.49
20/dic/2019	GD 000196	(P01453)	GD Folio: 196		$0.00	$21,750.13	$383,738.62
20/dic/2019	GP 000207	(C00522)	GP Folio: 207		$229,538.07	$0.00	$154,200.55
20/dic/2019	GP 000207	(C00522)	GP Folio: 207		$138,264.30	$0.00	$15,936.25
20/dic/2019	GD 000205	(P01474)	GD Folio: 205		$0.00	$3,388.30	$19,324.55
20/dic/2019	GD 000205	(P01474)	GD Folio: 205		$0.00	$742.03	$20,066.58
20/dic/2019	GD 000205	(P01474)	GD Folio: 205		$0.00	$94.88	$20,161.46
20/dic/2019	GD 000230	(P01568)	GD Folio: 230		$0.00	$2,310.46	$22,471.92
20/dic/2019		**23**		**Subtotal**	**606,709.82**	**613,245.49**	
23/dic/2019	GD 000218	(P01508)	GD Folio: 218		$0.00	$31,458.82	$53,930.74
23/dic/2019	GD 000218	(P01508)	GD Folio: 218		$0.00	$16,808.85	$70,739.59
23/dic/2019	GD 000222	(P01519)	GD Folio: 222		$0.00	$19,476.13	$90,215.72
23/dic/2019	GD 000222	(P01519)	GD Folio: 222		$0.00	$5,139.68	$95,355.40
23/dic/2019	GD 000222	(P01519)	GD Folio: 222		$0.00	$28,527.28	$123,882.68
23/dic/2019	GD 000222	(P01519)	GD Folio: 222		$0.00	$3,628.24	$127,510.92
23/dic/2019	GD 000222	(P01519)	GD Folio: 222		$0.00	$1,543.58	$129,054.50
23/dic/2019	GD 000222	(P01519)	GD Folio: 222		$0.00	$12,282.68	$141,337.18
23/dic/2019	GD 000222	(P01519)	GD Folio: 222		$0.00	$445.50	$141,782.68
23/dic/2019	GD 000222	(P01519)	GD Folio: 222		$0.00	$16,087.84	$157,870.52
23/dic/2019	GD 000222	(P01519)	GD Folio: 222		$0.00	$4,342.27	$162,212.79
23/dic/2019	GD 000222	(P01519)	GD Folio: 222		$0.00	$16,407.25	$178,620.04
23/dic/2019		**12**		**Subtotal**	**0.00**	**156,148.12**	
24/dic/2019	GP 000235	(C00563)	GP Folio: 235		$2,310.46	$0.00	$176,309.58
24/dic/2019	GD 000256	(P01664)	GD Folio: 256		$0.00	$2,449.98	$178,759.56
24/dic/2019	GD 000256	(P01664)	GD Folio: 256		$0.00	$742.03	$179,501.59
24/dic/2019	GD 000256	(P01664)	GD Folio: 256		$0.00	$68.61	$179,570.20
24/dic/2019		**4**		**Subtotal**	**2,310.46**	**3,260.62**	
26/dic/2019	GP 000255	(C00590)	GP Folio: 255		$2,449.98	$0.00	$177,120.22
26/dic/2019	GP 000255	(C00590)	GP Folio: 255		$742.03	$0.00	$176,378.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	GP 000255	(C00590)	GP Folio: 255	$68.61	$0.00	$176,309.58
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$0.00	$2,449.98	$178,759.56
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$0.00	$742.03	$179,501.59
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$0.00	$68.61	$179,570.20
26/dic/2019	GP 000256	(C00591)	GP Folio: 256	$2,449.98	$0.00	$177,120.22
26/dic/2019	GP 000256	(C00591)	GP Folio: 256	$742.03	$0.00	$176,378.19
26/dic/2019	GP 000256	(C00591)	GP Folio: 256	$68.61	$0.00	$176,309.58
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$0.00	$2,449.98	$178,759.56
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$0.00	$742.03	$179,501.59
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$0.00	$68.61	$179,570.20
26/dic/2019	GP 000257	(C00592)	GP Folio: 257	$2,449.98	$0.00	$177,120.22
26/dic/2019	GP 000257	(C00592)	GP Folio: 257	$742.03	$0.00	$176,378.19
26/dic/2019	GP 000257	(C00592)	GP Folio: 257	$68.61	$0.00	$176,309.58
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$0.00	$2,731.48	$179,041.06
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$0.00	$742.03	$179,783.09
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$0.00	$76.49	$179,859.58
26/dic/2019	GP 000258	(C00593)	GP Folio: 258	$2,731.48	$0.00	$177,128.10
26/dic/2019	GP 000258	(C00593)	GP Folio: 258	$742.03	$0.00	$176,386.07
26/dic/2019	GP 000258	(C00593)	GP Folio: 258	$76.49	$0.00	$176,309.58
26/dic/2019	GP 000258	(C00594)	GP Folio: 258	-$2,731.48	$0.00	$179,041.06
26/dic/2019	GP 000258	(C00594)	GP Folio: 258	-$742.03	$0.00	$179,783.09
26/dic/2019	GP 000258	(C00594)	GP Folio: 258	-$76.49	$0.00	$179,859.58
26/dic/2019	GP 000259	(C00595)	GP Folio: 259	$2,731.48	$0.00	$177,128.10
26/dic/2019	GP 000259	(C00595)	GP Folio: 259	$742.03	$0.00	$176,386.07
26/dic/2019	GP 000259	(C00595)	GP Folio: 259	$76.49	$0.00	$176,309.58
26/dic/2019	GP 000256	(C00601)	GP Folio: 256	-$2,449.98	$0.00	$178,759.56
26/dic/2019	GP 000256	(C00601)	GP Folio: 256	-$742.03	$0.00	$179,501.59
26/dic/2019	GP 000256	(C00601)	GP Folio: 256	-$68.61	$0.00	$179,570.20
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	$0.00	-$2,449.98	$177,120.22
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	$0.00	-$742.03	$176,378.19
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	$0.00	-$68.61	$176,309.58
26/dic/2019		**33**	**Subtotal**	**10,071.24**	**6,810.62**	
27/dic/2019	GP 000262	(C00604)	GP Folio: 262	$2,449.98	$0.00	$173,859.60
27/dic/2019	GP 000262	(C00604)	GP Folio: 262	$742.03	$0.00	$173,117.57
27/dic/2019	GP 000262	(C00604)	GP Folio: 262	$68.61	$0.00	$173,048.96
27/dic/2019		**3**	**Subtotal**	**3,260.62**	**0.00**	
			Total (2111) :	**2,689,817.03**	**2,862,865.99**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

			Saldo Inicial			$0.21
08/oct/2019	CO 000256	(P00731)	GD Compra : 256 Factura: 120419090061415, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$3,727.00	$3,727.21
08/oct/2019	PA 000110	(C00266)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 110	$3,727.00	$0.00	$0.21
08/oct/2019		**2**	**Subtotal**	**3,727.00**	**3,727.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/oct/2019	CG 000030	(D01086)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 257, Factura: 12d4c8d43422	$0.00	$385.00	$385.21
09/oct/2019	CG 000030	(D01086)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 258, Factura: 1959937	$0.00	$132.00	$517.21
09/oct/2019	CG 000030	(D01086)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 30 Gasto por Comprobar: 27	$385.00	$0.00	$132.21
09/oct/2019	CG 000030	(D01086)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 30 Gasto por Comprobar: 27	$132.00	$0.00	$0.21
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 260, Factura: 1	$0.00	$72.00	$72.21
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 259, Factura: 2816068	$0.00	$303.00	$375.21
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 263, Factura: 252030	$0.00	$15.00	$390.21
09/oct/2019	CG 000031	(D01087)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 31 Gasto por Comprobar: 28	$72.00	$0.00	$318.21
09/oct/2019	CG 000031	(D01087)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 31 Gasto por Comprobar: 28	$303.00	$0.00	$15.21
09/oct/2019	CG 000031	(D01087)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 31 Gasto por Comprobar: 28	$15.00	$0.00	$0.21
09/oct/2019	CG 000032	(D01088)	GD RAMIREZ DIAZ NANCY, Folio: 262, Factura: 68833	$0.00	$191.00	$191.21
09/oct/2019	CG 000032	(D01088)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 32 Gasto por Comprobar: 30	$191.00	$0.00	$0.21
09/oct/2019	CG 000033	(D01089)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 264, Factura: 1960249	$0.00	$132.00	$132.21
09/oct/2019	CG 000033	(D01089)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 265, Factura: 68837	$0.00	$191.00	$323.21
09/oct/2019	CG 000033	(D01089)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 33 Gasto por Comprobar: 29	$132.00	$0.00	$191.21
09/oct/2019	CG 000033	(D01089)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 33 Gasto por Comprobar: 29	$191.00	$0.00	$0.21
09/oct/2019		**16**	**Subtotal**	**1,421.00**	**1,421.00**	
11/oct/2019	CO 000266	(P00741)	GD Compra : 266 Factura: PD0039681441, 173 EFECTIVALE S DE RL DE CV	$0.00	$1,011.29	$1,011.50
11/oct/2019	PA 000111	(C00267)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 111	$1,011.29	$0.00	$0.21
11/oct/2019	CO 000267	(P00751)	GD Compra : 267 Factura: FAC489, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$13,456.00	$13,456.21
11/oct/2019	PA 000112	(C00271)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 112	$13,456.00	$0.00	$0.21
11/oct/2019		**4**	**Subtotal**	**14,467.29**	**14,467.29**	
14/oct/2019	000000	(D01095)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 05102332523 DEL PROGRAMA FONDO REGIONAL 2012	$0.00	$408,749.00	$408,749.21
14/oct/2019	000000	(D01096)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 05102332523 DEL PROGRAMA FONDO REGIONAL 2012 RENDIMIENTOS	$0.00	$23,862.00	$432,611.21
14/oct/2019	000000	(E01113)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 05102332523 DEL PROGRAMA FONDO REGIONAL 2012	$408,749.00	$0.00	$23,862.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/oct/2019	000000	(E01114)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 05102332523 DEL PROGRAMA FONDO REGIONAL 2012 RENDIMIENTOS	$23,862.00	$0.00	$0.21
14/oct/2019	CO 000268	(P00767)	GD Compra : 268 Factura: GTFF7810, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,686.48	$9,686.69
14/oct/2019	PA 000113	(C00277)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 113	$9,686.48	$0.00	$0.21
14/oct/2019	CO 000269	(P00771)	GD Compra : 269 Factura: GTFF7811, 355 GASOL TLAX TRES SA DE CV	$0.00	$7,988.33	$7,988.54
14/oct/2019	PA 000114	(C00278)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 114	$7,988.33	$0.00	$0.21
14/oct/2019	CO 000270	(P00774)	GD Compra : 270 Factura: 37, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$2,900.21
14/oct/2019	PA 000115	(C00279)	GP BARRAZA CASTRO DANIELA, Folio Pago: 115	$2,900.00	$0.00	$0.21
14/oct/2019	CO 000271	(P00777)	GD Compra : 271 Factura: 36, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$2,900.21
14/oct/2019	PA 000116	(C00280)	GP BARRAZA CASTRO DANIELA, Folio Pago: 116	$2,900.00	$0.00	$0.21
14/oct/2019		**12**	**Subtotal**	**456,085.81**	**456,085.81**	
16/oct/2019	CO 000272	(P00791)	GD Compra : 272 Factura: 172, 665 ILHER SA DE CV.	$0.00	$21,123.77	$21,123.98
16/oct/2019	PA 000117	(C00286)	GP ILHER SA DE CV., Folio Pago: 117	$21,123.77	$0.00	$0.21
16/oct/2019		**2**	**Subtotal**	**21,123.77**	**21,123.77**	
22/oct/2019	CO 000273	(P00810)	GD Compra : 273 Factura: 30, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$2,900.21
22/oct/2019	PA 000118	(C00290)	GP BARRAZA CASTRO DANIELA, Folio Pago: 118	$2,900.00	$0.00	$0.21
22/oct/2019	CO 000274	(P00813)	GD Compra : 274 Factura: 29, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$2,900.21
22/oct/2019	PA 000119	(C00291)	GP BARRAZA CASTRO DANIELA, Folio Pago: 119	$2,900.00	$0.00	$0.21
22/oct/2019	CO 000275	(P00817)	GD Compra : 275 Factura: FAC491, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$10,068.80	$10,069.01
22/oct/2019	PA 000120	(C00292)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 120	$10,068.80	$0.00	$0.21
22/oct/2019		**6**	**Subtotal**	**15,868.80**	**15,868.80**	
23/oct/2019	CO 000276	(P00820)	GD Compra : 276 Factura: PD00399940581, 173 EFECTIVALE S DE RL DE CV	$0.00	$9.28	$9.49
23/oct/2019	PA 000121	(C00293)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 121	$9.28	$0.00	$0.21
23/oct/2019		**2**	**Subtotal**	**9.28**	**9.28**	
24/oct/2019	CO 000277	(P00823)	GD Compra : 277 Factura: 099, 668 LIMA MENDIETA RICARDO GONZALO	$0.00	$1,832.80	$1,833.01
24/oct/2019	PA 000122	(C00294)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 122	$1,832.80	$0.00	$0.21
24/oct/2019		**2**	**Subtotal**	**1,832.80**	**1,832.80**	
25/oct/2019	CO 000278	(P00842)	GD Compra : 278 Factura: GTFF8011, 355 GASOL TLAX TRES SA DE CV	$0.00	$10,148.31	$10,148.52
25/oct/2019	PA 000123	(C00300)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 123	$10,148.31	$0.00	$0.21
25/oct/2019	CO 000279	(P00845)	GD Compra : 279 Factura: GTFF8010, 355 GASOL TLAX TRES SA DE CV	$0.00	$6,529.76	$6,529.97
25/oct/2019	PA 000124	(C00301)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 124	$6,529.76	$0.00	$0.21
25/oct/2019		**4**	**Subtotal**	**16,678.07**	**16,678.07**	
29/oct/2019	CO 000280	(P00854)	GD Compra : 280 Factura: 25, 282 TORRES FLORES JAVIER EBERT	$0.00	$11,765.69	$11,765.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct/2019	PA 000125	(C00305)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 125	$11,765.69	$0.00	$0.21
29/oct/2019	CO 000281	(P00857)	GD Compra : 281 Factura: 10, 395 GRANDE SANCHEZ JOSE LUIS	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000126	(C00306)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 126	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000282	(P00860)	GD Compra : 282 Factura: 003, 72 FRAGOSO RODRIGUEZ JOSE LUIS	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000127	(C00307)	GP FRAGOSO RODRIGUEZ JOSE LUIS, Folio Pago: 127	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000283	(P00863)	GD Compra : 283 Factura: 64, 261 SOLIS MUÑOZ MARILU	$0.00	$11,765.69	$11,765.90
29/oct/2019	PA 000128	(C00308)	GP SOLIS MUÑOZ MARILU, Folio Pago: 128	$11,765.69	$0.00	$0.21
29/oct/2019	CO 000284	(P00866)	GD Compra : 284 Factura: 101, 23 MENA ROJAS DAGOBERTO	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000129	(C00309)	GP MENA ROJAS DAGOBERTO, Folio Pago: 129	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000285	(P00870)	GD Compra : 285 Factura: 9, 656 PEREZ SANCHEZ ELIZABETH	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000130	(C00310)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 130	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000286	(P00873)	GD Compra : 286 Factura: 2da Qna de Octubre 19, 173 EFECTIVALE S DE RL DE CV	$0.00	$1,020.12	$1,020.33
29/oct/2019	PA 000131	(C00311)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 131	$1,020.12	$0.00	$0.21
29/oct/2019	CO 000287	(P00876)	GD Compra : 287 Factura: 17, 513 MORALES GUZMAN LUIS ALBERTO	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000132	(C00312)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 132	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000288	(P00879)	GD Compra : 288 Factura: 5, 639 CUAXILO ORTEGA JAQUELINE	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000133	(C00313)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 133	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000289	(P00882)	GD Compra : 289 Factura: 94, 62 MARIA LILIA HERNANDEZ GONZALEZ	$0.00	$7,001.75	$7,001.96
29/oct/2019	PA 000134	(C00314)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 134	$7,001.75	$0.00	$0.21
29/oct/2019	CO 000290	(P00885)	GD Compra : 290 Factura: 10, 360 CARBENTE TALINGO RENE	$0.00	$13,536.71	$13,536.92
29/oct/2019	PA 000135	(C00315)	GP CARBENTE TALINGO RENE, Folio Pago: 135	$13,536.71	$0.00	$0.21
29/oct/2019	CO 000291	(P00888)	GD Compra : 291 Factura: 27, 358 ROBLES GARCIA JAVIER	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000136	(C00316)	GP ROBLES GARCIA JAVIER, Folio Pago: 136	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000292	(P00891)	GD Compra : 292 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	$0.00	$11,765.69	$11,765.90
29/oct/2019	PA 000137	(C00317)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 137	$11,765.69	$0.00	$0.21
29/oct/2019	CO 000293	(P00894)	GD Compra : 293 Factura: 7, 658 DIAZ HERNANDEZ DANN RODOLFO	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000138	(C00318)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 138	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000294	(P00897)	GD Compra : 294 Factura: 3, 657 Espinoza Medina Gonzalo	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000139	(C00319)	GP Espinoza Medina Gonzalo, Folio Pago: 139	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000295	(P00900)	GD Compra : 295 Factura: 16, 638 CORTE CORONADO ALFONSO	$0.00	$11,765.69	$11,765.90
29/oct/2019	PA 000140	(C00320)	GP CORTE CORONADO ALFONSO, Folio Pago: 140	$11,765.69	$0.00	$0.21
29/oct/2019	CO 000296	(P00903)	GD Compra : 296 Factura: 10, 490 PEREZ VALENCIA LUIS ALEJANDRO	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000141	(C00321)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 141	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000297	(P00906)	GD Compra : 297 Factura: 3, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$0.00	$11,765.69	$11,765.90
29/oct/2019	PA 000142	(C00322)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 142	$11,765.69	$0.00	$0.21
29/oct/2019	CO 000298	(P00909)	GD Compra : 298 Factura: 34, 434 ROMERO MORALES RUBEN	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000143	(C00323)	GP ROMERO MORALES RUBEN, Folio Pago: 143	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000299	(P00912)	GD Compra : 299 Factura: 53, 436 TORRES JIMENEZ SANTIAGO	$0.00	$11,765.69	$11,765.90
29/oct/2019	PA 000144	(C00324)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 144	$11,765.69	$0.00	$0.21
29/oct/2019	CO 000300	(P00915)	GD Compra : 300 Factura: 91, 220 CRUZ VAZQUEZ ADRIANA	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000145	(C00325)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 145	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000301	(P00919)	GD Compra : 301 Factura: 13, 659 CORONA ZEMPOALTECA EDUARCIO	$0.00	$14,003.50	$14,003.71
29/oct/2019	PA 000146	(C00326)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 146	$14,003.50	$0.00	$0.21
29/oct/2019	CO 000302	(P00922)	GD Compra : 302 Factura: 16, 532 AZTATZI CARRETO HUGO	$0.00	$11,765.69	$11,765.90
29/oct/2019	PA 000147	(C00327)	GP AZTATZI CARRETO HUGO, Folio Pago: 147	$11,765.69	$0.00	$0.21
29/oct/2019	CO 000303	(P00925)	GD Compra : 303 Factura: 29, 74 SUAREZ RÁMIREZ CESAR	$0.00	$11,765.69	$11,765.90
29/oct/2019	PA 000148	(C00328)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 148	$11,765.69	$0.00	$0.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct/2019	CO 000304	(P00928)	GD Compra : 304 Factura: 16, 521 ADRIAN FLORES CUATEPOTZO	$0.00	$11,765.69	$11,765.90
29/oct/2019	PA 000149	(C00329)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 149	$11,765.69	$0.00	$0.21
29/oct/2019	CO 000375	(P01217)	GD Compra : 375 Factura: A103, 23 MENA ROJAS DAGOBERTO	$0.00	$14,003.50	$14,003.71
29/oct/2019		**51**	**Subtotal**	**309,495.29**	**323,498.79**	
04/nov/2019	CO 000305	(P00936)	GD Compra : 305 Factura: GTFF7582, 355 GASOL TLAX TRES SA DE CV	$0.00	$6,654.90	$20,658.61
04/nov/2019	PA 000150	(C00332)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 150	$6,654.90	$0.00	$14,003.71
04/nov/2019	CO 000306	(P00939)	GD Compra : 306 Factura: GTFF7583, 355 GASOL TLAX TRES SA DE CV	$0.00	$7,240.05	$21,243.76
04/nov/2019	PA 000151	(C00333)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 151	$7,240.05	$0.00	$14,003.71
04/nov/2019	CO 000307	(P00943)	GD Compra : 307 Factura: GTFF7584, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,756.49	$23,760.20
04/nov/2019	PA 000152	(C00334)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 152	$9,756.49	$0.00	$14,003.71
04/nov/2019	CO 000308	(P00947)	GD Compra : 308 Factura: GTFF7585, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,340.98	$23,344.69
04/nov/2019	PA 000153	(C00335)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 153	$9,340.98	$0.00	$14,003.71
04/nov/2019	CO 000309	(P00950)	GD Compra : 309 Factura: GTFF7586, 355 GASOL TLAX TRES SA DE CV	$0.00	$5,614.81	$19,618.52
04/nov/2019	PA 000154	(C00336)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 154	$5,614.81	$0.00	$14,003.71
04/nov/2019		**10**	**Subtotal**	**38,607.23**	**38,607.23**	
05/nov/2019	CO 000310	(P00972)	GD Compra : 310 Factura: 169, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$0.00	$422.01	$14,425.72
05/nov/2019	PA 000155	(C00341)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 155	$422.01	$0.00	$14,003.71
05/nov/2019	CO 000311	(P00975)	GD Compra : 311 Factura: 120419100061238, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$3,726.00	$17,729.71
05/nov/2019	PA 000156	(C00342)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 156	$3,726.00	$0.00	$14,003.71
05/nov/2019		**4**	**Subtotal**	**4,148.01**	**4,148.01**	
07/nov/2019	CO 000312	(P00987)	GD Compra : 312 Factura: 1, 677 CUAMATZI SANCHEZ CLAUDIA	$0.00	$7,001.75	$21,005.46
07/nov/2019	PA 000157	(C00348)	GP CUAMATZI SANCHEZ CLAUDIA, Folio Pago: 157	$7,001.75	$0.00	$14,003.71
07/nov/2019		**2**	**Subtotal**	**7,001.75**	**7,001.75**	
12/nov/2019	CO 000318	(P01046)	GD Compra : 318 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	$0.00	$1,914.00	$15,917.71
12/nov/2019	PA 000163	(C00367)	GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 163	$1,914.00	$0.00	$14,003.71
12/nov/2019		**2**	**Subtotal**	**1,914.00**	**1,914.00**	
13/nov/2019	CO 000313	(P00994)	GD Compra : 313 Factura: PD0040464258, 173 EFECTIVALE S DE RL DE CV	$0.00	$895.18	$14,898.89
13/nov/2019	PA 000158	(C00352)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 158	$895.18	$0.00	$14,003.71
13/nov/2019		**2**	**Subtotal**	**895.18**	**895.18**	
19/nov/2019	CO 000314	(P01022)	GD Compra : 314 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	$0.00	$40,579.04	$54,582.75

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19/nov/2019	PA 000159	(C00359)	GP LOPEZ ALVAREZ ISRAEL, Folio Pago: 159	$40,579.04	$0.00	$14,003.71
19/nov/2019		**2**	**Subtotal**	**40,579.04**	**40,579.04**	
20/nov/2019	CO 000315	(P01038)	GD Compra : 315 Factura: 7, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$16,903.71
20/nov/2019	PA 000160	(C00363)	GP BARRAZA CASTRO DANIELA, Folio Pago: 160	$2,900.00	$0.00	$14,003.71
20/nov/2019	CO 000316	(P01041)	GD Compra : 316 Factura: 6, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$16,903.71
20/nov/2019	PA 000161	(C00364)	GP BARRAZA CASTRO DANIELA, Folio Pago: 161	$2,900.00	$0.00	$14,003.71
20/nov/2019	CO 000317	(P01044)	GD Compra : 317 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	$0.00	$1,914.00	$15,917.71
20/nov/2019	CO 000317	(P01045)	Cancelación GD Compra : 317 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	$0.00	-$1,914.00	$14,003.71
20/nov/2019	PA 000162	(C00365)	GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 162	$1,914.00	$0.00	$12,089.71
20/nov/2019	PA 000162	(C00366)	Cancelación GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 162	-$1,914.00	$0.00	$14,003.71
20/nov/2019	CO 000319	(P01049)	GD Compra : 319 Factura: 171, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$0.00	$1,055.01	$15,058.72
20/nov/2019	PA 000164	(C00368)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 164	$1,055.01	$0.00	$14,003.71
20/nov/2019	CO 000320	(P01052)	GD Compra : 320 Factura: 108, 668 LIMA MENDIETA RICARDO GONZALO	$0.00	$6,856.76	$20,860.47
20/nov/2019	PA 000165	(C00369)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 165	$6,856.76	$0.00	$14,003.71
20/nov/2019	CO 000321	(P01055)	GD Compra : 321 Factura: 29273471, 8 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$15,611.00	$29,614.71
20/nov/2019	PA 000166	(C00370)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 166	$15,611.00	$0.00	$14,003.71
20/nov/2019		**14**	**Subtotal**	**29,322.77**	**29,322.77**	
22/nov/2019	CO 000322	(P01072)	GD Compra : 322 Factura: 95afcc3d8a05, 680 LOBATON HERNANDEZ MARICELA	$0.00	$3,590.20	$17,593.91
22/nov/2019	PA 000167	(C00375)	GP LOBATON HERNANDEZ MARICELA , Folio Pago: 167	$3,590.20	$0.00	$14,003.71
22/nov/2019	CO 000323	(P01075)	GD Compra : 323 Factura: 109, 668 LIMA MENDIETA RICARDO GONZALO	$0.00	$8,984.20	$22,987.91
22/nov/2019	PA 000168	(C00377)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 168	$8,984.20	$0.00	$14,003.71
22/nov/2019	CO 000324	(P01079)	GD Compra : 324 Factura: LO-929034985-E20-2019, 28 TESORERIA DE LA FEDERACION	$0.00	$8,160.00	$22,163.71
22/nov/2019	PA 000169	(C00378)	GP TESORERIA DE LA FEDERACION, Folio Pago: 169	$8,160.00	$0.00	$14,003.71
22/nov/2019		**6**	**Subtotal**	**20,734.40**	**20,734.40**	
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 328, Factura: 9439	$0.00	$17.00	$14,020.71
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 329, Factura: 180	$0.00	$180.00	$14,200.71
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 325, Factura: 200010136074	$0.00	$47.00	$14,247.71
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 326, Factura: 573662	$0.00	$35.00	$14,282.71
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 327, Factura: 308398032	$0.00	$20.00	$14,302.71
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 389, Factura: 48908	$0.00	$335.00	$14,637.71
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$197.00	$0.00	$14,440.71
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$82.00	$0.00	$14,358.71
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$20.00	$0.00	$14,338.71
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$335.00	$0.00	$14,003.71
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 340, Factura: 2711	$0.00	$1,502.00	$15,505.71
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 338, Factura: 582	$0.00	$119.00	$15,624.71
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 339, Factura: 553	$0.00	$137.00	$15,761.71
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 335, Factura: 298202	$0.00	$294.00	$16,055.71

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25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 336, Factura: 134034	$0.00	$182.50	$16,238.21
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 341, Factura: 407945	$0.00	$1,808.50	$18,046.71
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 342, Factura: 433265	$0.00	$222.00	$18,268.71
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 337, Factura: 707067476	$0.00	$233.29	$18,502.00
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 334, Factura: 5273	$0.00	$495.00	$18,997.00
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$1,502.00	$0.00	$17,495.00
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$256.00	$0.00	$17,239.00
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$476.50	$0.00	$16,762.50
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$2,030.50	$0.00	$14,732.00
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$233.29	$0.00	$14,498.71
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$495.00	$0.00	$14,003.71
25/nov/2019		**25**	**Subtotal**	**5,627.29**	**5,627.29**	
27/nov/2019	CO 000343	(P01089)	GD Compra : 343 Factura: PD0040700610, 173 EFECTIVALE S DE RL DE CV	$0.00	$895.18	$14,898.89
27/nov/2019	PA 000170	(C00380)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 170	$895.18	$0.00	$14,003.71
27/nov/2019	CO 000344	(P01094)	GD Compra : 344 Factura: 11, 360 CARBENTE TALINGO RENE	$0.00	$14,003.50	$28,007.21
27/nov/2019	PA 000171	(C00381)	GP CARBENTE TALINGO RENE, Folio Pago: 171	$14,003.50	$0.00	$14,003.71
27/nov/2019	CO 000345	(P01097)	GD Compra : 345 Factura: 28, 358 ROBLES GARCIA JAVIER	$0.00	$14,003.50	$28,007.21
27/nov/2019	PA 000172	(C00382)	GP ROBLES GARCIA JAVIER, Folio Pago: 172	$14,003.50	$0.00	$14,003.71
27/nov/2019	CO 000346	(P01100)	GD Compra : 346 Factura: 6, 639 CUAXILO ORTEGA JAQUELINE	$0.00	$14,003.50	$28,007.21
27/nov/2019	PA 000173	(C00383)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 173	$14,003.50	$0.00	$14,003.71
27/nov/2019	CO 000347	(P01103)	GD Compra : 347 Factura: 92, 220 CRUZ VAZQUEZ ADRIANA	$0.00	$14,003.50	$28,007.21
27/nov/2019	PA 000174	(C00384)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 174	$14,003.50	$0.00	$14,003.71
27/nov/2019	CO 000348	(P01106)	GD Compra : 348 Factura: 35, 434 ROMERO MORALES RUBEN	$0.00	$14,003.50	$28,007.21
27/nov/2019	PA 000175	(C00385)	GP ROMERO MORALES RUBEN, Folio Pago: 175	$14,003.50	$0.00	$14,003.71
27/nov/2019	CO 000349	(P01109)	GD Compra : 349 Factura: 11, 490 PEREZ VALENCIA LUIS ALEJANDRO	$0.00	$14,003.50	$28,007.21
27/nov/2019	PA 000176	(C00386)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 176	$14,003.50	$0.00	$14,003.71
27/nov/2019	CO 000350	(P01112)	GD Compra : 350 Factura: 17, 638 CORTE CORONADO ALFONSO	$0.00	$11,765.69	$25,769.40
27/nov/2019	PA 000177	(C00387)	GP CORTE CORONADO ALFONSO, Folio Pago: 177	$11,765.69	$0.00	$14,003.71
27/nov/2019	CO 000351	(P01115)	GD Compra : 351 Factura: 10, 656 PEREZ SANCHEZ ELIZABETH	$0.00	$14,003.50	$28,007.21
27/nov/2019	PA 000178	(C00388)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 178	$14,003.50	$0.00	$14,003.71
27/nov/2019	CO 000352	(P01118)	GD Compra : 352 Factura: 17, 532 AZTATZI CARRETO HUGO	$0.00	$11,765.69	$25,769.40
27/nov/2019	PA 000179	(C00389)	GP AZTATZI CARRETO HUGO, Folio Pago: 179	$11,765.69	$0.00	$14,003.71
27/nov/2019	CO 000353	(P01121)	GD Compra : 353 Factura: 14, 659 CORONA ZEMPOALTECA EDUARCIO	$0.00	$14,003.50	$28,007.21
27/nov/2019	PA 000180	(C00390)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 180	$14,003.50	$0.00	$14,003.71
27/nov/2019	CO 000354	(P01124)	GD Compra : 354 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	$0.00	$2,083.71	$16,087.42
27/nov/2019	CO 000354	(P01125)	Cancelación GD Compra : 354 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	$0.00	-$2,083.71	$14,003.71
27/nov/2019	CO 000355	(P01126)	GD Compra : 355 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	$0.00	$14,003.50	$28,007.21
27/nov/2019	PA 000181	(C00391)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 181	$14,003.50	$0.00	$14,003.71
27/nov/2019	CO 000356	(P01129)	GD Compra : 356 Factura: 65, 261 SOLIS MUÑOZ MARILU	$0.00	$11,765.69	$25,769.40

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27/nov/2019	PA 000182	(C00392)	GP SOLIS MUÑOZ MARILU, Folio Pago: 182	$11,765.69	$0.00	$14,003.71
27/nov/2019	CO 000357	(P01132)	GD Compra : 357 Factura: 11, 395 GRANDE SANCHEZ JOSE LUIS	$0.00	$14,003.50	$28,007.21
27/nov/2019	PA 000183	(C00393)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 183	$14,003.50	$0.00	$14,003.71
27/nov/2019	CO 000358	(P01135)	GD Compra : 358 Factura: 54, 436 TORRES JIMENEZ SANTIAGO	$0.00	$11,373.66	$25,377.37
27/nov/2019	PA 000184	(C00394)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 184	$11,373.66	$0.00	$14,003.71
27/nov/2019	CO 000359	(P01138)	GD Compra : 359 Factura: 4, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$0.00	$11,765.69	$25,769.40
27/nov/2019	PA 000185	(C00395)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 185	$11,765.69	$0.00	$14,003.71
27/nov/2019		**34**	**Subtotal**	**199,366.60**	**199,366.60**	
28/nov/2019	CO 000360	(P01144)	GD Compra : 360 Factura: 8, 658 DIAZ HERNANDEZ DANN RODOLFO	$0.00	$14,003.50	$28,007.21
28/nov/2019	PA 000186	(C00396)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 186	$14,003.50	$0.00	$14,003.71
28/nov/2019	CO 000361	(P01147)	GD Compra : 361 Factura: 4, 123 ORNELAS CARDONA LINDA BERENICE	$0.00	$11,765.69	$25,769.40
28/nov/2019	PA 000187	(C00397)	GP ORNELAS CARDONA LINDA BERENICE, Folio Pago: 187	$11,765.69	$0.00	$14,003.71
28/nov/2019	CO 000362	(P01150)	GD Compra : 362 Factura: 26, 282 TORRES FLORES JAVIER EBERT	$0.00	$11,765.69	$25,769.40
28/nov/2019	PA 000188	(C00398)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 188	$11,765.69	$0.00	$14,003.71
28/nov/2019	CO 000363	(P01153)	GD Compra : 363 Factura: 17, 521 ADRIAN FLORES CUATEPOTZO	$0.00	$11,373.66	$25,377.37
28/nov/2019	PA 000189	(C00399)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 189	$11,373.66	$0.00	$14,003.71
28/nov/2019	CO 000364	(P01156)	GD Compra : 364 Factura: 31, 74 SUAREZ RÁMIREZ CESAR	$0.00	$11,373.66	$25,377.37
28/nov/2019	PA 000190	(C00400)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 190	$11,373.66	$0.00	$14,003.71
28/nov/2019		**10**	**Subtotal**	**60,282.20**	**60,282.20**	
29/nov/2019	000000	(D01165)	Reintegro de las Actualizaciones y Recargos a la Cta 0469570551 Por dictamen de IMSS RCV Y INFONAVIT 2017	$4,749.13	$0.00	$9,254.58
29/nov/2019	000000	(D01165)	Reintegro de las Actualizaciones y Recargos a la Cta 0469570551 Por dictamen de IMSS RCV Y INFONAVIT 2017	$0.00	$4,749.13	$14,003.71
29/nov/2019	000000	(D01166)	Reintegro de las Actualizaciones y Recargos a la Cta 0593302572 Por dictamen de IMSS RCV Y INFONAVIT 2017	$1,165.78	$0.00	$12,837.93
29/nov/2019	000000	(D01166)	Reintegro de las Actualizaciones y Recargos a la Cta 0593302572 Por dictamen de IMSS RCV Y INFONAVIT 2017	$0.00	$1,165.78	$14,003.71
29/nov/2019	CO 000365	(P01181)	GD Compra : 365 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	$0.00	$14,003.50	$28,007.21
29/nov/2019	CO 000365	(P01182)	Cancelación GD Compra : 365 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	$0.00	-$14,003.50	$14,003.71
29/nov/2019	CO 000366	(P01183)	GD Compra : 366 Factura: 4, 657 Espinoza Medina Gonzalo	$0.00	$14,003.50	$28,007.21
29/nov/2019	PA 000191	(C00412)	GP Espinoza Medina Gonzalo, Folio Pago: 191	$14,003.50	$0.00	$14,003.71
29/nov/2019	CO 000367	(P01188)	GD Compra : 367 Factura: GTFF7901, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,989.01	$23,992.72
29/nov/2019	PA 000192	(C00414)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 192	$9,989.01	$0.00	$14,003.71
29/nov/2019	CO 000368	(P01191)	GD Compra : 368 Factura: GTFF8311, 355 GASOL TLAX TRES SA DE CV	$0.00	$5,762.43	$19,766.14
29/nov/2019	PA 000193	(C00415)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 193	$5,762.43	$0.00	$14,003.71
29/nov/2019	CO 000369	(P01194)	GD Compra : 369 Factura: GTFF8461, 355 GASOL TLAX TRES SA DE CV	$0.00	$7,244.83	$21,248.54
29/nov/2019	PA 000194	(C00416)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 194	$7,244.83	$0.00	$14,003.71
29/nov/2019	CO 000370	(P01197)	GD Compra : 370 Factura: GTFF8460, 355 GASOL TLAX TRES SA DE CV	$0.00	$8,278.06	$22,281.77
29/nov/2019	PA 000195	(C00417)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 195	$8,278.06	$0.00	$14,003.71
29/nov/2019	CO 000371	(P01200)	GD Compra : 371 Factura: GTFF8310, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,297.11	$23,300.82
29/nov/2019	PA 000196	(C00418)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 196	$9,297.11	$0.00	$14,003.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/nov/2019	CO 000372	(P01203)	GD Compra : 372 Factura: 2, 677 CUAMATZI SANCHEZ CLAUDIA	$0.00	$13,536.71	$27,540.42
29/nov/2019	PA 000197	(C00419)	GP CUAMATZI SANCHEZ CLAUDIA, Folio Pago: 197	$13,536.71	$0.00	$14,003.71
29/nov/2019	CO 000373	(P01206)	GD Compra : 373 Factura: 5, 640 VILLORDO GUZMAN YULIDETH	$0.00	$11,765.69	$25,769.40
29/nov/2019	PA 000198	(C00420)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 198	$11,765.69	$0.00	$14,003.71
29/nov/2019	CO 000374	(P01209)	GD Compra : 374 Factura: 95, 62 MARIA LILIA HERNANDEZ GONZALEZ	$0.00	$7,001.75	$21,005.46
29/nov/2019	PA 000199	(C00421)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 199	$7,001.75	$0.00	$14,003.71
29/nov/2019	PA 000200	(C00422)	GP MENA ROJAS DAGOBERTO, Folio Pago: 200	$14,003.50	$0.00	$0.21
29/nov/2019	CO 000376	(P01225)	GD Compra : 376 Factura: F004, 72 FRAGOSO RODRIGUEZ JOSE LUIS	$0.00	$14,003.50	$14,003.71
29/nov/2019	PA 000201	(C00426)	GP FRAGOSO RODRIGUEZ JOSE LUIS, Folio Pago: 201	$14,003.50	$0.00	$0.21
29/nov/2019		**27**	**Subtotal**	**120,801.00**	**106,797.50**	
03/dic/2019	CO 000377	(P01233)	GD Compra : 377 Factura: PD0040891773, 173 EFECTIVALE S DE RL DE CV	$0.00	$9.28	$9.49
03/dic/2019	PA 000202	(C00432)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 202	$9.28	$0.00	$0.21
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 386, Factura: 88	$0.00	$128.69	$128.90
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 387, Factura: 182	$0.00	$112.25	$241.15
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 388, Factura: 5431946	$0.00	$110.06	$351.21
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 378, Factura: 129545	$0.00	$355.00	$706.21
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$128.69	$0.00	$577.52
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$112.25	$0.00	$465.27
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$110.06	$0.00	$355.21
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$355.00	$0.00	$0.21
03/dic/2019		**10**	**Subtotal**	**715.28**	**715.28**	
05/dic/2019	CO 000379	(P01249)	GD Compra : 379 Factura: PD0040852080, 173 EFECTIVALE S DE RL DE CV	$0.00	$73.53	$73.74
05/dic/2019	PA 000203	(C00434)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 203	$73.53	$0.00	$0.21
05/dic/2019	CO 000380	(P01252)	GD Compra : 380 Factura: PD0040852379, 173 EFECTIVALE S DE RL DE CV	$0.00	$73.53	$73.74
05/dic/2019	PA 000204	(C00435)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 204	$73.53	$0.00	$0.21
05/dic/2019		**4**	**Subtotal**	**147.06**	**147.06**	
06/dic/2019	CO 000381	(P01264)	GD Compra : 381 Factura: 690, 380 I.G. DE MEXICO ASESORES CORPORATIVOS, S.C.	$0.00	$20,000.00	$20,000.21
06/dic/2019	PA 000205	(C00439)	GP I.G. DE MEXICO ASESORES CORPORATIVOS, S.C., Folio Pago: 205	$20,000.00	$0.00	$0.21
06/dic/2019		**2**	**Subtotal**	**20,000.00**	**20,000.00**	
09/dic/2019	CO 000382	(P01293)	GD Compra : 382 Factura: 110, 668 LIMA MENDIETA RICARDO GONZALO	$0.00	$6,451.92	$6,452.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic/2019	PA 000206	(C00443)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 206	$6,451.92	$0.00	$0.21
09/dic/2019	CO 000383	(P01296)	GD Compra : 383 Factura: 176, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$0.00	$1,266.02	$1,266.23
09/dic/2019	PA 000207	(C00444)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 207	$1,266.02	$0.00	$0.21
09/dic/2019	CO 000384	(P01299)	GD Compra : 384 Factura: 120419110061269, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$3,727.00	$3,727.21
09/dic/2019	PA 000208	(C00445)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 208	$3,727.00	$0.00	$0.21
09/dic/2019	CO 000385	(P01302)	GD Compra : 385 Factura: 783, 3 ADRIAN DIAZ PEREZ	$0.00	$14,244.80	$14,245.01
09/dic/2019	PA 000209	(C00446)	GP ADRIAN DIAZ PEREZ, Folio Pago: 209	$14,244.80	$0.00	$0.21
09/dic/2019		**8**	**Subtotal**	**25,689.74**	**25,689.74**	
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 390, Factura: 1988720	$0.00	$556.80	$557.01
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 391, Factura: 440699	$0.00	$415.00	$972.01
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$0.00	$1,499.00	$2,471.01
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 395, Factura: 419134	$0.00	$1,228.00	$3,699.01
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 392, Factura: 638	$0.00	$580.00	$4,279.01
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 393, Factura: 594	$0.00	$693.00	$4,972.01
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$556.80	$0.00	$4,415.21
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$3,142.00	$0.00	$1,273.21
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$1,273.00	$0.00	$0.21
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 396, Factura: 200010138693	$0.00	$146.00	$146.21
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 399, Factura: 9446	$0.00	$6.00	$152.21
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 401, Factura: 508429	$0.00	$85.00	$237.21
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 400, Factura: 5144757	$0.00	$84.00	$321.21
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 402, Factura: A5229	$0.00	$240.00	$561.21
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 397, Factura: 3714526	$0.00	$30.00	$591.21
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 398, Factura: 2199554	$0.00	$264.00	$855.21
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$146.00	$0.00	$709.21
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$6.00	$0.00	$703.21
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$85.00	$0.00	$618.21
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$84.00	$0.00	$534.21
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$240.00	$0.00	$294.21
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$30.00	$0.00	$264.21
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$264.00	$0.00	$0.21
10/dic/2019		**23**	**Subtotal**	**5,826.80**	**5,826.80**	
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 403, Factura: 586029	$0.00	$144.00	$144.21
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 405, Factura: 565429	$0.00	$43.00	$187.21
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 404, Factura: 1869321	$0.00	$30.00	$217.21
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 406, Factura: 227231, 571360	$0.00	$264.00	$481.21
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 407, Factura: 9439	$0.00	$17.00	$498.21
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 408, Factura: FASC177163	$0.00	$1,043.00	$1,541.21
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$144.00	$0.00	$1,397.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$43.00	$0.00	$1,354.21
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$30.00	$0.00	$1,324.21
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$264.00	$0.00	$1,060.21
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$17.00	$0.00	$1,043.21
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$1,043.00	$0.00	$0.21
12/dic/2019		**12**	**Subtotal**	**1,541.00**	**1,541.00**	
13/dic/2019	CO 000409	(P01319)	GD Compra : 409 Factura: PD0041075293, 173 EFECTIVALE S DE RL DE CV	$0.00	$991.85	$992.06
13/dic/2019	PA 000210	(C00461)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 210	$991.85	$0.00	$0.21
13/dic/2019	CO 000498	(P01719)	GD Compra : 498 Factura: 598, 700 SALAZAR GUTIERREZ BEATRIZ.	$0.00	$38,013.96	$38,014.17
13/dic/2019	PA 000256	(C00622)	GP SALAZAR GUTIERREZ BEATRIZ., Folio Pago: 256	$38,013.96	$0.00	$0.21
13/dic/2019		**4**	**Subtotal**	**39,005.81**	**39,005.81**	
16/dic/2019	000000	(D01183)	REINTEGRO A LA TESOFE DE RECURSOS NO EJERCIDOS RENDIMIENTOS PROVENIENTES DE LA CUENTA 08001885626 FAM BASICO 2018	$0.00	$543.00	$543.21
16/dic/2019	000000	(E01265)	REINTEGRO A LA TESOFE DE RECURSOS NO EJERCIDOS RENDIMIENTOS PROVENIENTES DE LA CUENTA 08001885626 FAM BASICO 2018	$543.00	$0.00	$0.21
16/dic/2019	CO 000410	(P01331)	GD Compra : 410 Factura: PD0041208019, 173 EFECTIVALE S DE RL DE CV	$0.00	$9.59	$9.80
16/dic/2019	PA 000211	(C00468)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 211	$9.59	$0.00	$0.21
16/dic/2019	CO 000411	(P01336)	GD Compra : 411 Factura: PD0041208993, 173 EFECTIVALE S DE RL DE CV	$0.00	$9.59	$9.80
16/dic/2019	PA 000212	(C00470)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 212	$9.59	$0.00	$0.21
16/dic/2019	CO 000412	(P01339)	GD Compra : 412 Factura: PD0041217614, 173 EFECTIVALE S DE RL DE CV	$0.00	$9.59	$9.80
16/dic/2019	PA 000213	(C00471)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 213	$9.59	$0.00	$0.21
16/dic/2019		**8**	**Subtotal**	**571.77**	**571.77**	
18/dic/2019	CO 000413	(P01358)	GD Compra : 413 Factura: 616, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$3,016.00	$3,016.21
18/dic/2019	PA 000214	(C00479)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 214	$3,016.00	$0.00	$0.21
18/dic/2019	CO 000414	(P01361)	GD Compra : 414 Factura: 575, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$2,192.40	$2,192.61
18/dic/2019	PA 000215	(C00480)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 215	$2,192.40	$0.00	$0.21
18/dic/2019		**4**	**Subtotal**	**5,208.40**	**5,208.40**	
19/dic/2019	CO 000415	(P01378)	GD Compra : 415 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$0.00	$10,507.20	$10,507.41
19/dic/2019	PA 000216	(C00488)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 216	$10,507.20	$0.00	$0.21
19/dic/2019	CO 000416	(P01385)	GD Compra : 416 Factura: GTFF8788, 355 GASOL TLAX TRES SA DE CV	$0.00	$5,267.13	$5,267.34
19/dic/2019	PA 000217	(C00491)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 217	$5,267.13	$0.00	$0.21
19/dic/2019	CO 000417	(P01388)	GD Compra : 417 Factura: GTFF8789, 355 GASOL TLAX TRES SA DE CV	$0.00	$10,146.41	$10,146.62
19/dic/2019	PA 000218	(C00492)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 218	$10,146.41	$0.00	$0.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic/2019	PA 000216	(C00493)	Cancelación GP GASOL TLAX TRES SA DE CV, Folio Pago: 216	-$10,507.20	$0.00	$10,507.41
19/dic/2019	CO 000415	(P01393)	Cancelación GD Compra : 415 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$0.00	-$10,507.20	$0.21
19/dic/2019	CO 000418	(P01394)	GD Compra : 418 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,057.93	$9,058.14
19/dic/2019	PA 000219	(C00495)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 219	$9,057.93	$0.00	$0.21
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 419, Factura: 561808, 560321	$0.00	$144.00	$144.21
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 422, Factura: 028083	$0.00	$53.00	$197.21
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 420, Factura: 254168, 474885	$0.00	$30.00	$227.21
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 421, Factura: 2232376	$0.00	$264.00	$491.21
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$144.00	$0.00	$347.21
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$53.00	$0.00	$294.21
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$30.00	$0.00	$264.21
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$264.00	$0.00	$0.21
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 427, Factura: 141390	$0.00	$32.00	$32.21
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 423, Factura: 200010230509,000010230472	$0.00	$120.00	$152.21
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 424, Factura: 3737644	$0.00	$15.00	$167.21
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 426, Factura: 2232897	$0.00	$132.00	$299.21
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 425, Factura: 52484	$0.00	$297.00	$596.21
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$32.00	$0.00	$564.21
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$120.00	$0.00	$444.21
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$15.00	$0.00	$429.21
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$132.00	$0.00	$297.21
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$297.00	$0.00	$0.21
19/dic/2019	CO 000428	(P01416)	GD Compra : 428 Factura: 230989, 613 AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV	$0.00	$146.00	$146.21
19/dic/2019	CO 000429	(P01417)	GD Compra : 429 Factura: 48949, 363 OPERADORA VIPS DE RL CV	$0.00	$644.00	$790.21
19/dic/2019	CO 000430	(P01418)	GD Compra : 430 Factura: 2233157, 344 FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$116.00	$906.21
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 431, Factura: 200010230989	$0.00	$146.00	$1,052.21
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 435, Factura: 1	$0.00	$24.00	$1,076.21
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 436, Factura: 415211	$0.00	$59.00	$1,135.21
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 434, Factura: 3737932,	$0.00	$30.00	$1,165.21
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 433, Factura: 2233157	$0.00	$264.00	$1,429.21
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$146.00	$0.00	$1,283.21
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$24.00	$0.00	$1,259.21
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$59.00	$0.00	$1,200.21
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$30.00	$0.00	$1,170.21
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$264.00	$0.00	$906.21
19/dic/2019	CG 000043	(D01195)	GD RAMIREZ DIAZ NANCY, Folio: 437, Factura: 48949	$0.00	$644.00	$1,550.21
19/dic/2019	CG 000043	(D01195)	GP GASTOS A COMPROBAR 12-12-2019 NANCY RAMIREZ DIAZ, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 45	$644.00	$0.00	$906.21
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 439, Factura: 200010209417	$0.00	$146.00	$1,052.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 442, Factura: 79214	$0.00	$86.00	$1,138.21
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 441, Factura: 3733980	$0.00	$30.00	$1,168.21
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 440, Factura: 113.79	$0.00	$132.00	$1,300.21
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 438, Factura: 48880	$0.00	$649.70	$1,949.91
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$146.00	$0.00	$1,803.91
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$86.00	$0.00	$1,717.91
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$30.00	$0.00	$1,687.91
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$132.00	$0.00	$1,555.91
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$649.70	$0.00	$906.21
19/dic/2019	CO 000443	(P01427)	GD Compra : 443 Factura: 2906, 695 SANCHEZ PEREZ JUAN MIGUEL	$0.00	$11,832.00	$12,738.21
19/dic/2019	PA 000220	(C00509)	GP SANCHEZ PEREZ JUAN MIGUEL, Folio Pago: 220	$11,832.00	$0.00	$906.21
19/dic/2019		**55**	**Subtotal**	**39,601.17**	**40,507.17**	
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 444, Factura: 2000010236019	$0.00	$72.00	$978.21
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 446, Factura: 269	$0.00	$22.00	$1,000.21
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 445, Factura: 3739133	$0.00	$15.00	$1,015.21
20/dic/2019	CG 000045	(D01199)	GP GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 39	$72.00	$0.00	$943.21
20/dic/2019	CG 000045	(D01199)	GP GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 39	$22.00	$0.00	$921.21
20/dic/2019	CG 000045	(D01199)	GP GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 39	$15.00	$0.00	$906.21
20/dic/2019	CO 000447	(P01460)	GD Compra : 447 Factura: 41329211, 173 EFECTIVALE S DE RL DE CV	$0.00	$1,010.28	$1,916.49
20/dic/2019	PA 000221	(C00525)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 221	$1,010.28	$0.00	$906.21
20/dic/2019	000000	(D01200)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 08001885626 DEL PROGRAMA FAM BASICO 2018	$0.00	$5,312.66	$6,218.87
20/dic/2019	000000	(E01278)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 08001885626 DEL PROGRAMA FAM BASICO 2018	$5,312.66	$0.00	$906.21
20/dic/2019	CO 000448	(P01479)	GD Compra : 448 Factura: GTFF8858, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,809.48	$10,715.69
20/dic/2019	PA 000222	(C00530)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 222	$9,809.48	$0.00	$906.21
20/dic/2019		**12**	**Subtotal**	**16,241.42**	**16,241.42**	
23/dic/2019	CO 000449	(P01516)	GD Compra : 449 Factura: 29, 358 ROBLES GARCIA JAVIER	$0.00	$14,003.50	$14,909.71
23/dic/2019	PA 000223	(C00545)	GP ROBLES GARCIA JAVIER, Folio Pago: 223	$14,003.50	$0.00	$906.21
23/dic/2019	CO 000450	(P01520)	GD Compra : 450 Factura: 27, 282 TORRES FLORES JAVIER EBERT	$0.00	$11,373.66	$12,279.87
23/dic/2019	PA 000224	(C00546)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 224	$11,373.66	$0.00	$906.21
23/dic/2019	CO 000451	(P01523)	GD Compra : 451 Factura: 18, 521 ADRIAN FLORES CUATEPOTZO	$0.00	$10,981.46	$11,887.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic/2019	PA 000225	(C00547)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 225	$10,981.46	$0.00	$906.21
23/dic/2019		**6**	**Subtotal**	**36,358.62**	**36,358.62**	
24/dic/2019	CO 000452	(P01529)	GD Compra : 452 Factura: 36, 434 ROMERO MORALES RUBEN	$0.00	$14,003.50	$14,909.71
24/dic/2019	PA 000226	(C00549)	GP ROMERO MORALES RUBEN, Folio Pago: 226	$14,003.50	$0.00	$906.21
24/dic/2019	CO 000453	(P01533)	GD Compra : 453 Factura: 18, 638 CORTE CORONADO ALFONSO	$0.00	$11,765.69	$12,671.90
24/dic/2019	PA 000227	(C00550)	GP CORTE CORONADO ALFONSO, Folio Pago: 227	$11,765.69	$0.00	$906.21
24/dic/2019	CO 000454	(P01537)	GD Compra : 454 Factura: 32, 74 SUAREZ RÁMIREZ CESAR	$0.00	$11,373.66	$12,279.87
24/dic/2019	PA 000228	(C00552)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 228	$11,373.66	$0.00	$906.21
24/dic/2019	CO 000455	(P01540)	GD Compra : 455 Factura: 93, 220 CRUZ VAZQUEZ ADRIANA	$0.00	$14,003.50	$14,909.71
24/dic/2019	PA 000229	(C00553)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 229	$14,003.50	$0.00	$906.21
24/dic/2019	CO 000456	(P01548)	GD Compra : 456 Factura: 55, 436 TORRES JIMENEZ SANTIAGO	$0.00	$11,765.69	$12,671.90
24/dic/2019	PA 000230	(C00556)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 230	$11,765.69	$0.00	$906.21
24/dic/2019	CO 000457	(P01551)	GD Compra : 457 Factura: 5, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$0.00	$11,765.69	$12,671.90
24/dic/2019	PA 000231	(C00557)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 231	$11,765.69	$0.00	$906.21
24/dic/2019	CO 000458	(P01556)	GD Compra : 458 Factura: 5, 123 ORNELAS CARDONA LINDA BERENICE	$0.00	$11,765.69	$12,671.90
24/dic/2019	PA 000232	(C00559)	GP ORNELAS CARDONA LINDA BERENICE, Folio Pago: 232	$11,765.69	$0.00	$906.21
24/dic/2019	CO 000459	(P01563)	GD Compra : 459 Factura: 114, 668 LIMA MENDIETA RICARDO GONZALO	$0.00	$8,952.88	$9,859.09
24/dic/2019	PA 000233	(C00561)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 233	$8,952.88	$0.00	$906.21
24/dic/2019	CO 000460	(P01571)	GD Compra : 460 Factura: 15, 659 CORONA ZEMPOALTECA EDUARCIO	$0.00	$14,003.50	$14,909.71
24/dic/2019	PA 000234	(C00564)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 234	$14,003.50	$0.00	$906.21
24/dic/2019	CO 000461	(P01578)	GD Compra : 461 Factura: 11, 656 PEREZ SANCHEZ ELIZABETH	$0.00	$13,536.71	$14,442.92
24/dic/2019	PA 000235	(C00567)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 235	$13,536.71	$0.00	$906.21
24/dic/2019	CO 000462	(P01583)	GD Compra : 462 Factura: 288B5C11, 23 MENA ROJAS DAGOBERTO	$0.00	$14,003.50	$14,909.71
24/dic/2019	PA 000236	(C00569)	GP MENA ROJAS DAGOBERTO, Folio Pago: 236	$14,003.50	$0.00	$906.21
24/dic/2019	CO 000463	(P01588)	GD Compra : 463 Factura: 1, 696 RAMOS RAMIREZ JORGE ARMANDO	$0.00	$16,337.42	$17,243.63
24/dic/2019	PA 000237	(C00571)	GP RAMOS RAMIREZ JORGE ARMANDO, Folio Pago: 237	$16,337.42	$0.00	$906.21
24/dic/2019	CG 000046	(D01210)	GD ALDAVE LOBATO CLAUDIA, Folio: 464, Factura: 200599	$0.00	$450.00	$1,356.21
24/dic/2019	CG 000046	(D01210)	GP GASTOS A COMPROBAR ALDAVE LOBATO CLAUDIA 03-12 -2019, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 41	$450.00	$0.00	$906.21
24/dic/2019	CO 000479	(P01650)	GD Compra : 479 Factura: 1, 44 ROMERO ROJAS NANCY MARIA DEL CONSUELO	$0.00	$18,670.19	$19,576.40
24/dic/2019	PA 000238	(C00598)	GP ROMERO ROJAS NANCY MARIA DEL CONSUELO, Folio Pago: 238	$18,670.19	$0.00	$906.21
24/dic/2019	CO 000480	(P01653)	GD Compra : 480 Factura: 5, 657 Espinoza Medina Gonzalo	$0.00	$14,003.50	$14,909.71
24/dic/2019	PA 000239	(C00599)	GP Espinoza Medina Gonzalo, Folio Pago: 239	$14,003.50	$0.00	$906.21
24/dic/2019	CO 000481	(P01656)	GD Compra : 481 Factura: 12, 395 GRANDE SANCHEZ JOSE LUIS	$0.00	$13,536.71	$14,442.92
24/dic/2019	PA 000240	(C00600)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 240	$13,536.71	$0.00	$906.21
24/dic/2019	CO 000482	(P01660)	GD Compra : 482 Factura: 18, 532 AZTATZI CARRETO HUGO	$0.00	$11,765.69	$12,671.90
24/dic/2019	PA 000241	(C00602)	GP AZTATZI CARRETO HUGO, Folio Pago: 241	$11,765.69	$0.00	$906.21
24/dic/2019	CO 000483	(P01665)	GD Compra : 483 Factura: 96, 62 MARIA LILIA HERNANDEZ GONZALEZ	$0.00	$7,001.75	$7,907.96
24/dic/2019	PA 000242	(C00603)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 242	$7,001.75	$0.00	$906.21
24/dic/2019	CO 000484	(P01669)	GD Compra : 484 Factura: 19, 513 MORALES GUZMAN LUIS ALBERTO	$0.00	$14,003.50	$14,909.71
24/dic/2019	PA 000243	(C00605)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 243	$14,003.50	$0.00	$906.21
24/dic/2019	CO 000485	(P01672)	GD Compra : 485 Factura: 26, 484 TORAL JOANICO JORGE	$0.00	$11,765.69	$12,671.90
24/dic/2019	PA 000244	(C00606)	GP TORAL JOANICO JORGE, Folio Pago: 244	$11,765.69	$0.00	$906.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019	CO 000486	(P01675)	GD Compra : 486 Factura: 9, 658 DIAZ HERNANDEZ DANN RODOLFO	$0.00	$14,003.50	$14,909.71
24/dic/2019	PA 000245	(C00607)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 245	$14,003.50	$0.00	$906.21
24/dic/2019	CO 000487	(P01678)	GD Compra : 487 Factura: 26, 491 RAMIREZ RAMIREZ JAQUEINE	$0.00	$11,765.69	$12,671.90
24/dic/2019	PA 000246	(C00608)	GP RAMIREZ RAMIREZ JAQUEINE, Folio Pago: 246	$11,765.69	$0.00	$906.21
24/dic/2019	CO 000488	(P01681)	GD Compra : 488 Factura: 1BC64985 , 639 CUAXILO ORTEGA JAQUELINE	$0.00	$14,003.50	$14,909.71
24/dic/2019	PA 000247	(C00609)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 247	$14,003.50	$0.00	$906.21
24/dic/2019	CO 000489	(P01684)	GD Compra : 489 Factura: 12, 360 CARBENTE TALINGO RENE	$0.00	$14,003.50	$14,909.71
24/dic/2019	PA 000248	(C00610)	GP CARBENTE TALINGO RENE, Folio Pago: 248	$14,003.50	$0.00	$906.21
24/dic/2019	CO 000490	(P01687)	GD Compra : 490 Factura: 12, 490 PEREZ VALENCIA LUIS ALEJANDRO	$0.00	$14,003.50	$14,909.71
24/dic/2019	PA 000249	(C00611)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 249	$14,003.50	$0.00	$906.21
24/dic/2019	CO 000491	(P01690)	GD Compra : 491 Factura: 66, 261 SOLIS MUÑOZ MARILU	$0.00	$11,765.69	$12,671.90
24/dic/2019	PA 000250	(C00612)	GP SOLIS MUÑOZ MARILU, Folio Pago: 250	$11,765.69	$0.00	$906.21
24/dic/2019	CO 000492	(P01693)	GD Compra : 492 Factura: 6, 640 VILLORDO GUZMAN YULIDETH	$0.00	$10,981.46	$11,887.67
24/dic/2019	PA 000251	(C00613)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 251	$10,981.46	$0.00	$906.21
24/dic/2019	CO 000493	(P01696)	GD Compra : 493 Factura: A 1312, 698 CONTADURIA SOTO PRIETO Y CIA SC	$0.00	$81,200.00	$82,106.21
24/dic/2019		**55**	**Subtotal**	**335,001.30**	**416,201.30**	
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 467, Factura: 560321	$0.00	$72.00	$82,178.21
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 468, Factura: 427	$0.00	$102.00	$82,280.21
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 469, Factura: 2813910	$0.00	$343.00	$82,623.21
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 466, Factura: 3749356	$0.00	$15.00	$82,638.21
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 465, Factura: 577152	$0.00	$132.00	$82,770.21
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$72.00	$0.00	$82,698.21
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$102.00	$0.00	$82,596.21
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$343.00	$0.00	$82,253.21
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$15.00	$0.00	$82,238.21
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$132.00	$0.00	$82,106.21
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 472, Factura: 560321,586029	$0.00	$144.00	$82,250.21
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 473, Factura: 127365, 127379	$0.00	$20.00	$82,270.21
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 470, Factura: 3749505	$0.00	$30.00	$82,300.21
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 471, Factura: 2250446	$0.00	$132.00	$82,432.21
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 474, Factura: 68832	$0.00	$201.00	$82,633.21
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$144.00	$0.00	$82,489.21
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$20.00	$0.00	$82,469.21
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$30.00	$0.00	$82,439.21
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$132.00	$0.00	$82,307.21
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$201.00	$0.00	$82,106.21
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 476, Factura: 127896, 127905, 127899	$0.00	$146.00	$82,252.21
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 475, Factura: 578083, 568316	$0.00	$94.00	$82,346.21
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 478, Factura: 23384	$0.00	$109.00	$82,455.21
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 477, Factura: 183366	$0.00	$371.00	$82,826.21
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$146.00	$0.00	$82,680.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$94.00	$0.00	$82,586.21
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$109.00	$0.00	$82,477.21
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$371.00	$0.00	$82,106.21
26/dic/2019	CO 000499	(P01723)	GD Compra : 499 Factura: 15, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$85,006.21
26/dic/2019	CO 000500	(P01725)	GD Compra : 500 Factura: 16, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$87,906.21
26/dic/2019		**30**	**Subtotal**	**1,911.00**	**7,711.00**	
27/dic/2019	PA 000258	(C00625)	GP BARRAZA CASTRO DANIELA, Folio Pago: 258	$2,900.00	$0.00	$85,006.21
27/dic/2019	CO 000501	(P01734)	GD Compra : 501 Factura: 561, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$2,146.00	$87,152.21
27/dic/2019	PA 000259	(C00628)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 259	$2,146.00	$0.00	$85,006.21
27/dic/2019	CO 000502	(P01737)	GD Compra : 502 Factura: 575, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$2,192.40	$87,198.61
27/dic/2019	PA 000260	(C00629)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 260	$2,192.40	$0.00	$85,006.21
27/dic/2019	CO 000503	(P01740)	GD Compra : 503 Factura: 922, 236 LOPEZ ALVAREZ ISRAEL	$0.00	$3,998.00	$89,004.21
27/dic/2019	PA 000261	(C00630)	GP LOPEZ ALVAREZ ISRAEL, Folio Pago: 261	$3,998.00	$0.00	$85,006.21
27/dic/2019	CO 000504	(P01743)	GD Compra : 504 Factura: 03015AFEB9BF, 322 TEXIS TEXIS ANTONIO	$0.00	$32,788.08	$117,794.29
27/dic/2019	PA 000262	(C00631)	GP TEXIS TEXIS ANTONIO, Folio Pago: 262	$32,788.08	$0.00	$85,006.21
27/dic/2019	CO 000505	(P01746)	GD Compra : 505 Factura: 5DD561EAAF9A, 322 TEXIS TEXIS ANTONIO	$0.00	$37,855.88	$122,862.09
27/dic/2019	PA 000263	(C00632)	GP TEXIS TEXIS ANTONIO, Folio Pago: 263	$37,855.88	$0.00	$85,006.21
27/dic/2019	CO 000506	(P01749)	GD Compra : 506 Factura: 20, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$87,906.21
27/dic/2019	PA 000264	(C00633)	GP BARRAZA CASTRO DANIELA, Folio Pago: 264	$2,900.00	$0.00	$85,006.21
27/dic/2019	CO 000507	(P01752)	GD Compra : 507 Factura: 21, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$87,906.21
27/dic/2019	PA 000265	(C00634)	GP BARRAZA CASTRO DANIELA, Folio Pago: 265	$2,900.00	$0.00	$85,006.21
27/dic/2019	CO 000508	(P01755)	GD Compra : 508 Factura: 565, 7 COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TLAXCALA	$0.00	$19,422.00	$104,428.21
27/dic/2019	PA 000266	(C00635)	GP COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TLAXCALA, Folio Pago: 266	$19,422.00	$0.00	$85,006.21
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 509, Factura: 2344	$0.00	$747.04	$85,753.25
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 512, Factura: 650	$0.00	$176.00	$85,929.25
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 511, Factura: 61394410	$0.00	$1,399.00	$87,328.25
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 514, Factura: 447354	$0.00	$1,274.00	$88,602.25
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 515, Factura: 25925	$0.00	$444.00	$89,046.25
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 513, Factura: 11331	$0.00	$169.30	$89,215.55
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 510, Factura: 5602	$0.00	$500.00	$89,715.55
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$747.04	$0.00	$88,968.51
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$176.00	$0.00	$88,792.51
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$1,399.00	$0.00	$87,393.51
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$1,718.00	$0.00	$85,675.51
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$169.30	$0.00	$85,506.21
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$500.00	$0.00	$85,006.21
27/dic/2019		**30**	**Subtotal**	**111,811.70**	**108,911.70**	
30/dic/2019	CO 000494	(P01703)	GD Compra : 494 Factura: 4545466, 173 EFECTIVALE S DE RL DE CV	$0.00	$22.38	$85,028.59
30/dic/2019	PA 000252	(C00616)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 252	$22.38	$0.00	$85,006.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic/2019	CO 000495	(P01706)	GD Compra : 495 Factura: 4145523, 173 EFECTIVALE S DE RL DE CV	$0.00	$22.38	$85,028.59
30/dic/2019	PA 000253	(C00617)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 253	$22.38	$0.00	$85,006.21
30/dic/2019	CO 000496	(P01709)	GD Compra : 496 Factura: 4145532, 173 EFECTIVALE S DE RL DE CV	$0.00	$22.38	$85,028.59
30/dic/2019	PA 000254	(C00618)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 254	$22.38	$0.00	$85,006.21
30/dic/2019	CO 000497	(P01712)	GD Compra : 497 Factura: 4145538, 173 EFECTIVALE S DE RL DE CV	$0.00	$22.38	$85,028.59
30/dic/2019	PA 000255	(C00619)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 255	$22.38	$0.00	$85,006.21
30/dic/2019	PA 000257	(C00624)	GP BARRAZA CASTRO DANIELA, Folio Pago: 257	$2,900.00	$0.00	$82,106.21
30/dic/2019		**9**	**Subtotal**	**2,989.52**	**89.52**	
31/dic/2019	CO 000516	(P01758)	GD Compra : 516 Factura: CCAT815, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$3,726.00	$85,832.21
31/dic/2019	PA 000267	(C00637)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 267	$3,726.00	$0.00	$82,106.21
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 518, Factura: 310206	$0.00	$18,899.20	$101,005.41
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 519, Factura: 187750	$0.00	$16,032.00	$117,037.41
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 517, Factura: 1454154	$0.00	$1,876.00	$118,913.41
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$34,931.20	$0.00	$83,982.21
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$1,876.00	$0.00	$82,106.21
31/dic/2019	CO 000520	(P01874)	GD Compra : 520 Factura: 2793, 232 ALVAREZ GONZALEZ JULIA	$0.00	$46,605.43	$128,711.64
31/dic/2019	CO 000521	(P01876)	GD Compra : 521 Factura: 2893, 232 ALVAREZ GONZALEZ JULIA	$0.00	$47,948.24	$176,659.88
31/dic/2019	CO 000522	(P01929)	GD Compra : 522 Factura: 972, 236 LOPEZ ALVAREZ ISRAEL	$0.00	$44,528.11	$221,187.99
31/dic/2019	CO 000523	(P01932)	GD Compra : 523 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	$0.00	$40,579.04	$261,767.03
31/dic/2019	CO 000524	(P01947)	GD Compra : 524 Factura: 973, 236 LOPEZ ALVAREZ ISRAEL	$0.00	$44,022.03	$305,789.06
31/dic/2019	000000	(D01242)	AJUSTE POR ERRO DE SISTEMA CANCELACION DE POLIZAS P01416, P01417, P01418	$0.00	-$146.00	$305,643.06
31/dic/2019	000000	(D01242)	AJUSTE POR ERRO DE SISTEMA CANCELACION DE POLIZAS P01416, P01417, P01418	$0.00	-$644.00	$304,999.06
31/dic/2019	000000	(D01242)	AJUSTE POR ERRO DE SISTEMA CANCELACION DE POLIZAS P01416, P01417, P01418	$0.00	-$116.00	$304,883.06
31/dic/2019	CO 000523	(P01995)	Cancelación GD Compra : 523 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	$0.00	-$40,579.04	$264,304.02
31/dic/2019	CO 000525	(P02000)	GD Compra : 525 Factura: Nov-Dic 2019, 8 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$14,844.00	$279,148.02
31/dic/2019	CO 000526	(P02002)	GD Compra : 526 Factura: Nov-Dic 19, 173 EFECTIVALE S DE RL DE CV	$0.00	$89.51	$279,237.53
31/dic/2019		**18**	**Subtotal**	**40,533.20**	**237,664.52**	
			Total (2112) :	**2,053,142.37**	**2,332,379.69**	

2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO

			Saldo Inicial			$146,249,228.81
09/oct/2019	000000	(D01090)	SOLICITUD DE PAGO 2019-903 ESTIMACION 3 FACTURA 250 FECHA 4/10/19 CCT 29 EPO0001C CONTRATO BAL-29-084-2018 OBRA SUP-REM-POT-01-2018 REMFAMPOT 2017	$0.00	$970,086.12	$147,219,314.93
09/oct/2019	000000	(E01102)	SOLICITUD DE PAGO 2019-903 ESTIMACION 3 FACTURA 250 FECHA 4/10/19 CCT 29 EPO0001C CONTRATO BAL-29-084-2018 OBRA SUP-REM-POT-01-2018 REMFAMPOT 2017	$970,086.12	$0.00	$146,249,228.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/oct/2019	000000	(E01107)	PGO-082-2018 FAM BASICA 2018 CONSTRUCCIONES CIVILES ELTEX DE MEXICO SA DE CV SOL 789 FACTURA 0114A	$521,395.37	$0.00	$145,727,833.44
09/oct/2019	000000	(E01110)	6123 EST 2 CONTRATO BAL-29-103-2018 PGO-045-2018 FAM BASICA 2018 MA. MARGARITA ALICIA MACIAS PADILLA SOL-907 FACTURA 16	$448,162.72	$0.00	$145,279,670.72
09/oct/2019	000000	(E01111)	6123 EST EF CONTRATO BAL-29-104-2018 PGO-081-2018 FAM BASICA 2018 MAYTE CO PROYECTOS Y CONSTRUCCIONES SA DE CV SOL-633 FACTURA 895	$15,109.24	$0.00	$145,264,561.48
09/oct/2019		**5**	**Subtotal**	**1,954,753.45**	**970,086.12**	
11/oct/2019	GD 000075	(P00743)	GD Folio: 75	$0.00	$165,310.30	$145,429,871.78
11/oct/2019	GP 000084	(C00268)	GP Folio: 84	$165,310.30	$0.00	$145,264,561.48
11/oct/2019	GD 000076	(P00745)	GD Folio: 76	$0.00	$153,952.47	$145,418,513.95
11/oct/2019	GP 000085	(C00269)	GP Folio: 85	$153,952.47	$0.00	$145,264,561.48
11/oct/2019	GD 000077	(P00747)	GD Folio: 77	$0.00	$53,389.30	$145,317,950.78
11/oct/2019	GP 000086	(C00270)	GP Folio: 86	$53,389.30	$0.00	$145,264,561.48
11/oct/2019	000000	(D01097)	CONTRATO BAPOT-29-039-2019 CODIGO PGO-POT-404-2019 REMFAMPOT-2018 DENISSE COTA HUGUES	$0.00	$484,766.04	$145,749,327.52
11/oct/2019		**7**	**Subtotal**	**372,652.07**	**857,418.11**	
14/oct/2019	GD 000078	(P00753)	GD Folio: 78	$0.00	$227,891.25	$145,977,218.77
14/oct/2019	GP 000087	(C00272)	GP Folio: 87	$227,891.25	$0.00	$145,749,327.52
14/oct/2019	GD 000079	(P00755)	GD Folio: 79	$0.00	$162,438.63	$145,911,766.15
14/oct/2019	GP 000088	(C00273)	GP Folio: 88	$162,438.63	$0.00	$145,749,327.52
14/oct/2019	GD 000080	(P00757)	GD Folio: 80	$0.00	$228,182.90	$145,977,510.42
14/oct/2019	GP 000089	(C00274)	GP Folio: 89	$228,182.90	$0.00	$145,749,327.52
14/oct/2019	GD 000081	(P00760)	GD Folio: 81	$0.00	$85,070.08	$145,834,397.60
14/oct/2019	GP 000090	(C00275)	GP Folio: 90	$85,070.08	$0.00	$145,749,327.52
14/oct/2019	GD 000082	(P00762)	GD Folio: 82	$0.00	$132,379.07	$145,881,706.59
14/oct/2019	GP 000091	(C00276)	GP Folio: 91	$132,379.07	$0.00	$145,749,327.52
14/oct/2019	000000	(D01098)	SOLICITUD DE PAGO 2019-916 E2 FACTURA 158 FECHA 9/10/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 OBRA PGO-POT-242-2018 REMFAMPOT 2017	$0.00	$170,046.17	$145,919,373.69
14/oct/2019	000000	(E01118)	SOLICITUD DE PAGO 2019-916 E2 FACTURA 158 FECHA 9/10/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 OBRA PGO-POT-242-2018 REMFAMPOT 2017	$170,046.17	$0.00	$145,749,327.52
14/oct/2019		**12**	**Subtotal**	**1,006,008.10**	**1,006,008.10**	
15/oct/2019	000000	(E01120)	6123 EST 3F CONTRATO BAPOT-29-020-2019 CODIGO PGO-POT-401-2019 REMFAMPOT-2018 SOL-928 FACTURA 02CC	$254,766.51	$0.00	$145,494,561.01
15/oct/2019		**1**	**Subtotal**	**254,766.51**	**0.00**	
16/oct/2019	000000	(E01127)	6123 EST 1F CONTRATO BAPOT-29-028-2019 CODIGO PGO-POT-409-2019 REMFAMPOT 2018 SOL-911 FACTURA 117	$271,618.26	$0.00	$145,222,942.75
16/oct/2019	GD 000087	(P00788)	GD Folio: 87	$0.00	$319,942.00	$145,542,884.75
16/oct/2019	GP 000096	(C00285)	GP Folio: 96	$319,942.00	$0.00	$145,222,942.75
16/oct/2019		**3**	**Subtotal**	**591,560.26**	**319,942.00**	
17/oct/2019	GD 000088	(P00800)	GD Folio: 88	$0.00	$137,863.36	$145,360,806.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/oct/2019	GP 000097	(C00287)	GP Folio: 97	$137,863.36	$0.00	$145,222,942.75
17/oct/2019	GD 000089	(P00802)	GD Folio: 89	$0.00	$179,416.90	$145,402,359.65
17/oct/2019	GP 000098	(C00288)	GP Folio: 98	$179,416.90	$0.00	$145,222,942.75
17/oct/2019	000000	(E01137)	6123 EST 3F CONTRATO BA-29-061-2018 PGO-075-2018 FAM BASICA 2018 CONSTRUCTORA ASDRUBAL SA DE CV SOL-936 FACTURA 21	$52,547.47	$0.00	$145,170,395.28
17/oct/2019		**5**	**Subtotal**	**369,827.73**	**317,280.26**	
22/oct/2019	GD 000090	(P00805)	GD Folio: 90	$0.00	$143,103.33	$145,313,498.61
22/oct/2019	GP 000099	(C00289)	GP Folio: 99	$143,103.33	$0.00	$145,170,395.28
22/oct/2019		**2**	**Subtotal**	**143,103.33**	**143,103.33**	
23/oct/2019	000000	(E01149)	6123 EST 2F CONTRATO BA-29-066-2018 PGO-025-2018 FAM BASICA 2018 CONSTRUCTORA Y COMERCIALIZADORA PENTHALFA SA DE CV SOL-617 FACTURA B5	$178,150.29	$0.00	$144,992,244.99
23/oct/2019		**1**	**Subtotal**	**178,150.29**	**0.00**	
24/oct/2019	GD 000091	(P00829)	GD Folio: 91	$0.00	$345,404.95	$145,337,649.94
24/oct/2019	GP 000100	(C00295)	GP Folio: 100	$345,404.95	$0.00	$144,992,244.99
24/oct/2019		**2**	**Subtotal**	**345,404.95**	**345,404.95**	
25/oct/2019	GD 000092	(P00833)	GD Folio: 92	$0.00	$225,633.65	$145,217,878.64
25/oct/2019	GP 000101	(C00296)	GP Folio: 101	$225,633.65	$0.00	$144,992,244.99
25/oct/2019	GD 000093	(P00835)	GD Folio: 93	$0.00	$5,169.75	$144,997,414.74
25/oct/2019	GP 000102	(C00297)	GP Folio: 102	$5,169.75	$0.00	$144,992,244.99
25/oct/2019	GD 000094	(P00837)	GD Folio: 94	$0.00	$88,908.75	$145,081,153.74
25/oct/2019	GP 000103	(C00298)	GP Folio: 103	$88,908.75	$0.00	$144,992,244.99
25/oct/2019	GD 000095	(P00839)	GD Folio: 95	$0.00	$64,771.34	$145,057,016.33
25/oct/2019	GP 000104	(C00299)	GP Folio: 104	$64,771.34	$0.00	$144,992,244.99
25/oct/2019	GD 000096	(P00847)	GD Folio: 96	$0.00	$76,652.71	$145,068,897.70
25/oct/2019	GP 000105	(C00302)	GP Folio: 105	$76,652.71	$0.00	$144,992,244.99
25/oct/2019	GD 000097	(P00849)	GD Folio: 97	$0.00	$228,168.65	$145,220,413.64
25/oct/2019	GP 000106	(C00303)	GP Folio: 106	$228,168.65	$0.00	$144,992,244.99
25/oct/2019	GD 000098	(P00851)	GD Folio: 98	$0.00	$208,881.44	$145,201,126.43
25/oct/2019	GP 000107	(C00304)	GP Folio: 107	$208,881.44	$0.00	$144,992,244.99
25/oct/2019	000000	(D01123)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$0.04	$0.00	$144,992,244.95
25/oct/2019		**15**	**Subtotal**	**898,186.33**	**898,186.29**	
29/oct/2019	000000	(D01133)	CONTRATO BAPOT-29-044-2019 CODIGO SUP-REM-POT-05-2018 REMFAMPOT-2018 CONSTRUCCIONES TECNICAS MIRY S DE RL DE CV	$0.00	$318,060.67	$145,310,305.62
29/oct/2019		**1**	**Subtotal**	**0.00**	**318,060.67**	
30/oct/2019	000000	(D01134)	CONTRATO BAPOT-29-040-2019 CODIGO SUP-REM-POT-04-2018 REMFAMPOT-2018 ALFREDO VAZQUEZ JIMENEZ	$0.00	$318,138.99	$145,628,444.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/oct/2019		**1**	**Subtotal**	**0.00**	**318,138.99**	
31/oct/2019	000000	(E01157)	6123 EST 1 CONTRATO BALPOT-29-027-2019 PGO-POT-253-2018 REMFAMPOT-2018 SOL-991 FACTURA 377	$377,540.25	$0.00	$145,250,904.36
31/oct/2019	GD 000099	(P00930)	GD Folio: 99	$0.00	$23,287.38	$145,274,191.74
31/oct/2019	GP 000108	(C00330)	GP Folio: 108	$23,287.38	$0.00	$145,250,904.36
31/oct/2019		**3**	**Subtotal**	**400,827.63**	**23,287.38**	
01/nov/2019	GD 000101	(P00957)	GD Folio: 101	$0.00	$496,221.88	$145,747,126.24
01/nov/2019	GD 000102	(P00959)	GD Folio: 102	$0.00	$552,240.09	$146,299,366.33
01/nov/2019		**2**	**Subtotal**	**0.00**	**1,048,461.97**	
04/nov/2019	000000	(D01135)	CONTRATO BAPOT-29-043-2019 CODIGO REM-POT-001-2019 REMFAMPOT-2018 MA. ELITANIA RODRIGUEZ GARCIA	$0.00	$360,183.25	$146,659,549.58
04/nov/2019	000000	(E01166)	6123 EST 2 CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-954 FACTURA 27	$151,066.54	$0.00	$146,508,483.04
04/nov/2019	GP 000110	(C00337)	GP Folio: 110	$496,221.88	$0.00	$146,012,261.16
04/nov/2019	GP 000111	(C00338)	GP Folio: 111	$552,240.09	$0.00	$145,460,021.07
04/nov/2019	GD 000103	(P00961)	GD Folio: 103	$0.00	$349,168.82	$145,809,189.89
04/nov/2019	GP 000112	(C00339)	GP Folio: 112	$349,168.82	$0.00	$145,460,021.07
04/nov/2019	GD 000104	(P00963)	GD Folio: 104	$0.00	$797,223.17	$146,257,244.24
04/nov/2019	GP 000113	(C00340)	GP Folio: 113	$797,223.17	$0.00	$145,460,021.07
04/nov/2019		**8**	**Subtotal**	**2,345,920.50**	**1,506,575.24**	
06/nov/2019	GD 000105	(P00978)	GD Folio: 105	$0.00	$830,958.77	$146,290,979.84
06/nov/2019	GP 000114	(C00344)	GP Folio: 114	$830,958.77	$0.00	$145,460,021.07
06/nov/2019	GD 000106	(P00980)	GD Folio: 106	$0.00	$332,958.42	$145,792,979.49
06/nov/2019	GP 000115	(C00345)	GP Folio: 115	$332,958.42	$0.00	$145,460,021.07
06/nov/2019	GD 000107	(P00982)	GD Folio: 107	$0.00	$203,647.40	$145,663,668.47
06/nov/2019	GP 000116	(C00346)	GP Folio: 116	$203,647.40	$0.00	$145,460,021.07
06/nov/2019	GD 000108	(P00984)	GD Folio: 108	$0.00	$284,204.83	$145,744,225.90
06/nov/2019	GP 000117	(C00347)	GP Folio: 117	$284,204.83	$0.00	$145,460,021.07
06/nov/2019		**8**	**Subtotal**	**1,651,769.42**	**1,651,769.42**	
07/nov/2019	000000	(E01173)	6123 EST 1 CONTRATO BALPOT-29-030-2019 PGO-POT-262-2018 REMFAMPOT-2018 SOL-985 FACTURA 15	$399,321.85	$0.00	$145,060,699.22
07/nov/2019	000000	(E01174)	6123 EST 1 CONTRATO BAPOT-29-039-2019 PGO-POT-404-2019 REMFAMPOT-2018 SOL-995 FACTURA 185	$442,371.22	$0.00	$144,618,328.00
07/nov/2019		**2**	**Subtotal**	**841,693.07**	**0.00**	
14/nov/2019	000000	(D01144)	CONTRATO BAPOT-29-042-2019 CODIGO PGO-POT-422-2019 REMFAMPOT-2018 CONSTRUCTORA IOBARA SA DE CV	$0.00	$510,019.09	$145,128,347.09
14/nov/2019	000000	(E01185)	6123 EST 1 CONTRATO BALPOT-29-031-2019 PGO-POT-405-2019 REMFAMPOT-2018 SOL-1002 FACTURA 28	$352,187.81	$0.00	$144,776,159.28
14/nov/2019	GD 000111	(P01000)	GD Folio: 111	$0.00	$69,393.60	$144,845,552.88
14/nov/2019	GP 000121	(C00353)	GP Folio: 121	$69,393.60	$0.00	$144,776,159.28
14/nov/2019	GD 000112	(P01008)	GD Folio: 112	$0.00	$236,069.67	$145,012,228.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/nov/2019	GP 000122	(C00354)	GP Folio: 122	$236,069.67	$0.00	$144,776,159.28
14/nov/2019	GD 000113	(P01010)	GD Folio: 113	$0.00	$177,004.98	$144,953,164.26
14/nov/2019	GP 000123	(C00355)	GP Folio: 123	$177,004.98	$0.00	$144,776,159.28
14/nov/2019	GD 000116	(P01016)	GD Folio: 116	$0.00	$60,326.50	$144,836,485.78
14/nov/2019	GP 000126	(C00358)	GP Folio: 126	$60,326.50	$0.00	$144,776,159.28
14/nov/2019		**10**	**Subtotal**	**894,982.56**	**1,052,813.84**	
20/nov/2019	GD 000118	(P01025)	GD Folio: 118	$0.00	$189,689.81	$144,965,849.09
20/nov/2019	GP 000127	(C00360)	GP Folio: 127	$189,689.81	$0.00	$144,776,159.28
20/nov/2019	GD 000119	(P01028)	GD Folio: 119	$0.00	$1,070,877.15	$145,847,036.43
20/nov/2019	GP 000128	(C00361)	GP Folio: 128	$1,070,877.15	$0.00	$144,776,159.28
20/nov/2019	000000	(D01145)	SOLICITUD DE PAGO 2019-972 E2F FACTURA 22 FECHA 15/10/19 CCT 29DPR0455A CONTRATO BAPOT-29-021-2019 OBRA PGO-POT-224-2018 REMFAMPOT 2017	$0.00	$72,507.63	$144,848,666.91
20/nov/2019	000000	(E01198)	SOLICITUD DE PAGO 2019-972 E2F FACTURA 22 FECHA 15/10/19 CCT 29DPR0455A CONTRATO BAPOT-29-021-2019 OBRA PGO-POT-224-2018 REMFAMPOT 2017	$72,507.63	$0.00	$144,776,159.28
20/nov/2019		**6**	**Subtotal**	**1,333,074.59**	**1,333,074.59**	
21/nov/2019	GD 000120	(P01057)	GD Folio: 120	$0.00	$190,262.32	$144,966,421.60
21/nov/2019	GP 000129	(C00371)	GP Folio: 129	$190,262.32	$0.00	$144,776,159.28
21/nov/2019	GD 000121	(P01059)	GD Folio: 121	$0.00	$222,005.09	$144,998,164.37
21/nov/2019	GP 000130	(C00372)	GP Folio: 130	$222,005.09	$0.00	$144,776,159.28
21/nov/2019	GD 000122	(P01061)	GD Folio: 122	$0.00	$1,379,540.25	$146,155,699.53
21/nov/2019	GP 000131	(C00373)	GP Folio: 131	$1,379,540.25	$0.00	$144,776,159.28
21/nov/2019		**6**	**Subtotal**	**1,791,807.66**	**1,791,807.66**	
22/nov/2019	000000	(E01219)	6123 EST 2F CONTRATO BAL-29-097-2018 PGO-026-2018 FAM BASICA 2018 FOMENTO DE OBRAS CAMINOS Y CONST FOCCSA SOL-810 FACTURA 53	$139,590.06	$0.00	$144,636,569.22
22/nov/2019	000000	(E01220)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$44,322.56	$0.00	$144,592,246.66
22/nov/2019	000000	(E01220)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$0.04	$0.00	$144,592,246.62
22/nov/2019	000000	(D01152)	6123 EST 2F CONTRATO BAL-29-118-2018 PGO-074-2018 FAM BASICA 2018 JOSE ANTONIO GOMEZ ALEJO SOL-982 FACTURA 6 RENUNCIA AL SALDO	$8,768.75	$0.00	$144,583,477.87
22/nov/2019	000000	(E01221)	6123 EST 2F CONTRATO BAL-29-118-2018 PGO-074-2018 FAM BASICA 2018 JOSE ANTONIO GOMEZ ALEJO SOL-982 FACTURA 6	$178,009.25	$0.00	$144,405,468.62
22/nov/2019		**5**	**Subtotal**	**370,690.66**	**0.00**	
27/nov/2019	GD 000123	(P01090)	GD Folio: 123	$0.00	$268,274.28	$144,673,742.90
27/nov/2019	GP 000132	(C00379)	GP Folio: 132	$268,274.28	$0.00	$144,405,468.62
27/nov/2019		**2**	**Subtotal**	**268,274.28**	**268,274.28**	
28/nov/2019	GD 000124	(P01161)	GD Folio: 124	$0.00	$296,143.66	$144,701,612.28
28/nov/2019	GP 000133	(C00403)	GP Folio: 133	$296,143.66	$0.00	$144,405,468.62
28/nov/2019	GD 000125	(P01163)	GD Folio: 125	$0.00	$434,547.01	$144,840,015.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov/2019	GP 000134	(C00404)	GP Folio: 134	$434,547.01	$0.00	$144,405,468.62
28/nov/2019	GD 000126	(P01165)	GD Folio: 126	$0.00	$211,236.44	$144,616,705.06
28/nov/2019	GP 000135	(C00405)	GP Folio: 135	$211,236.44	$0.00	$144,405,468.62
28/nov/2019	GD 000127	(P01167)	GD Folio: 127	$0.00	$179,545.61	$144,585,014.23
28/nov/2019	GP 000136	(C00406)	GP Folio: 136	$179,545.61	$0.00	$144,405,468.62
28/nov/2019	GD 000128	(P01169)	GD Folio: 128	$0.00	$727,121.37	$145,132,589.99
28/nov/2019	GP 000137	(C00407)	GP Folio: 137	$727,121.37	$0.00	$144,405,468.62
28/nov/2019	GD 000129	(P01171)	GD Folio: 129	$0.00	$438,579.91	$144,844,048.53
28/nov/2019	GP 000138	(C00408)	GP Folio: 138	$438,579.91	$0.00	$144,405,468.62
28/nov/2019	GD 000130	(P01173)	GD Folio: 130	$0.00	$92,726.73	$144,498,195.35
28/nov/2019	GP 000139	(C00409)	GP Folio: 139	$92,726.73	$0.00	$144,405,468.62
28/nov/2019		**14**	**Subtotal**	**2,379,900.73**	**2,379,900.73**	
29/nov/2019	GD 000131	(P01175)	GD Folio: 131	$0.00	$155,878.48	$144,561,347.10
29/nov/2019	GP 000140	(C00410)	GP Folio: 140	$155,878.48	$0.00	$144,405,468.62
29/nov/2019	GD 000132	(P01177)	GD Folio: 132	$0.00	$521,839.21	$144,927,307.83
29/nov/2019	GP 000141	(C00411)	GP Folio: 141	$521,839.21	$0.00	$144,405,468.62
29/nov/2019	GD 000133	(P01185)	GD Folio: 133	$0.00	$293,338.45	$144,698,807.07
29/nov/2019	GP 000142	(C00413)	GP Folio: 142	$293,338.45	$0.00	$144,405,468.62
29/nov/2019		**6**	**Subtotal**	**971,056.14**	**971,056.14**	
03/dic/2019	000000	(D01167)	SOLICITUD DE PAGO 2019-1028 E3F FACTURA 159 FECHA 13/11/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 PGO-POT-242-2018 REMFAMPOT 2017	$0.00	$20,961.80	$144,426,430.42
03/dic/2019	000000	(E01239)	SOLICITUD DE PAGO 2019-1028 E3F FACTURA 159 FECHA 13/11/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 PGO-POT-242-2018 REMFAMPOT 2017	$20,961.80	$0.00	$144,405,468.62
03/dic/2019	000000	(D01168)	SOLICITUD DE PAGO 2019-1035 E1F FACTURA 971 FECHA 14/11/19 CCT 29ECB0013Z CONTRATO COBA-29-123-2018 FCMS-04-2018 REMFCMS 2013 2016	$0.00	$175,096.08	$144,580,564.70
03/dic/2019	000000	(E01240)	SOLICITUD DE PAGO 2019-1035 E1F FACTURA 971 FECHA 14/11/19 CCT 29ECB0013Z CONTRATO COBA-29-123-2018 FCMS-04-2018 REMFCMS 2013 2016	$175,096.08	$0.00	$144,405,468.62
03/dic/2019		**4**	**Subtotal**	**196,057.88**	**196,057.88**	
04/dic/2019	GD 000138	(P01246)	GD Folio: 138	$0.00	$372,687.83	$144,778,156.45
04/dic/2019	GP 000148	(C00433)	GP Folio: 148	$372,687.83	$0.00	$144,405,468.62
04/dic/2019		**2**	**Subtotal**	**372,687.83**	**372,687.83**	
06/dic/2019	GD 000139	(P01254)	GD Folio: 139	$0.00	$1,176,209.00	$145,581,677.62
06/dic/2019	GP 000149	(C00436)	GP Folio: 149	$1,176,209.00	$0.00	$144,405,468.62
06/dic/2019	GD 000140	(P01258)	GD Folio: 140	$0.00	$562,837.50	$144,968,306.12
06/dic/2019	GP 000150	(C00437)	GP Folio: 150	$562,837.50	$0.00	$144,405,468.62
06/dic/2019	GD 000141	(P01260)	GD Folio: 141	$0.00	$250,139.14	$144,655,607.76
06/dic/2019	GP 000151	(C00438)	GP Folio: 151	$250,139.14	$0.00	$144,405,468.62
06/dic/2019		**6**	**Subtotal**	**1,989,185.64**	**1,989,185.64**	
09/dic/2019	GD 000142	(P01290)	GD Folio: 142	$0.00	$221,830.42	$144,627,299.04
09/dic/2019	GP 000152	(C00441)	GP Folio: 152	$221,830.42	$0.00	$144,405,468.62

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09/dic/2019		**2**	**Subtotal**	**221,830.42**	**221,830.42**	
10/dic/2019	GD 000143	(P01304)	GD Folio: 143	$0.00	$107,715.22	$144,513,183.84
10/dic/2019	GP 000153	(C00447)	GP Folio: 153	$107,715.22	$0.00	$144,405,468.62
10/dic/2019	GD 000144	(P01306)	GD Folio: 144	$0.00	$176,162.80	$144,581,631.42
10/dic/2019	GP 000154	(C00448)	GP Folio: 154	$176,162.80	$0.00	$144,405,468.62
10/dic/2019	GD 000145	(P01308)	GD Folio: 145	$0.00	$211,198.44	$144,616,667.06
10/dic/2019	GP 000155	(C00449)	GP Folio: 155	$211,198.44	$0.00	$144,405,468.62
10/dic/2019	GD 000147	(P01311)	GD Folio: 147	$0.00	$803,060.78	$145,208,529.40
10/dic/2019	GP 000156	(C00450)	GP Folio: 156	$803,060.78	$0.00	$144,405,468.62
10/dic/2019	GD 000148	(P01314)	GD Folio: 148	$0.00	$498,675.66	$144,904,144.28
10/dic/2019	GP 000159	(C00453)	GP Folio: 159	$498,675.66	$0.00	$144,405,468.62
10/dic/2019	000000	(D01178)	6123 EST 3F CONTRATO BALPOT-29-018-2019 CODIGO PGO-POT-403-2019 REMFAMPOT 2018 SOL-1047 FACTURA 30 RENUNCIA AL SALDO	$489.06	$0.00	$144,404,979.56
10/dic/2019	000000	(E01255)	6123 EST 3F CONTRATO BALPOT-29-018-2019 CODIGO PGO-POT-403-2019 REMFAMPOT 2018 SOL-1047 FACTURA 30	$66,769.16	$0.00	$144,338,210.40
10/dic/2019	000000	(D01179)	6123 EST 3F CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-1046 FACTURA 31 RENUNCIA AL SALDO	$1.25	$0.00	$144,338,209.15
10/dic/2019	000000	(E01256)	6123 EST 3F CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-1046 FACTURA 31	$22,862.79	$0.00	$144,315,346.36
10/dic/2019	000000	(E01257)	6123 EST 2 CONTRATO BALPOT-29-031-2019 CODIGO PGO-POT-405-2019 REMFAMPOT-2018 SOL-1094 FACTURA 32	$366,756.53	$0.00	$143,948,589.83
10/dic/2019		**15**	**Subtotal**	**2,253,691.69**	**1,796,812.90**	
13/dic/2019	000000	(E01263)	6123 EST 11 CONTRATO BAL-29-040-2018 CODIGO FAM-01-2018 FAM SUPERIOR 2018 GRUPO CONSTRUCTOR RAHGO SA DE CV SOL-1124 FACTURA 264	$433,438.20	$0.00	$143,515,151.63
13/dic/2019	000000	(E01264)	CONTRATO BAPOT-29-040-2019 CODIGO SUP-REM-POT-04-2018 REMFAMPOT-2018 SOL-981 FACTURA 256	$289,142.24	$0.00	$143,226,009.39
13/dic/2019		**2**	**Subtotal**	**722,580.44**	**0.00**	
16/dic/2019	GD 000149	(P01322)	GD Folio: 149	$0.00	$175,363.27	$143,401,372.66
16/dic/2019	GP 000160	(C00464)	GP Folio: 160	$175,363.27	$0.00	$143,226,009.39
16/dic/2019	GP 000160	(C00464)	GP FOLIO 160	$0.00	$91,949.89	$143,317,959.28
16/dic/2019	GD 000150	(P01324)	GD Folio: 150	$0.00	$437,278.84	$143,755,238.12
16/dic/2019	GP 000161	(C00465)	GP Folio: 161	$437,278.84	$0.00	$143,317,959.28
16/dic/2019	GD 000151	(P01326)	GD Folio: 151	$0.00	$176,992.80	$143,494,952.08
16/dic/2019	GP 000162	(C00466)	GP Folio: 162	$176,992.80	$0.00	$143,317,959.28
16/dic/2019	GD 000152	(P01328)	GD Folio: 152	$0.00	$370,550.89	$143,688,510.17
16/dic/2019	GP 000163	(C00467)	GP Folio: 163	$370,550.89	$0.00	$143,317,959.28
16/dic/2019	GD 000153	(P01332)	GD Folio: 153	$0.00	$232,880.86	$143,550,840.14
16/dic/2019	GP 000164	(C00469)	GP Folio: 164	$232,880.86	$0.00	$143,317,959.28
16/dic/2019	000000	(E01267)	6123 EST 1 CONTRATO BAPOT-29-029-2019 CODIGO PGO-POT-406-2019 PROGRAMA-REMFAMPOT-2018 SOL-1103 FACTURA 189	$108,550.12	$0.00	$143,209,409.16
16/dic/2019		**12**	**Subtotal**	**1,501,616.78**	**1,485,016.55**	
17/dic/2019	000000	(E01269)	6123 EST 1F CONTRATO BAPOT-29-043-2019 CODIGO REM-POT-01-2019 PROGRAMA REMFAMPOT-2018 MA ELITANIA RODRIGUEZ GARCIA	$360,183.25	$0.00	$142,849,225.91
17/dic/2019	GD 000157	(P01348)	GD Folio: 157	$0.00	$85,047.96	$142,934,273.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic/2019	GP 000169	(C00476)	GP Folio: 169	$85,047.96	$0.00	$142,849,225.91
17/dic/2019		**3**	**Subtotal**	**445,231.21**	**85,047.96**	
19/dic/2019	GD 000161	(P01363)	GD Folio: 161	$0.00	$308,515.37	$143,157,741.28
19/dic/2019	GP 000172	(C00481)	GP Folio: 172	$308,515.37	$0.00	$142,849,225.91
19/dic/2019	GD 000162	(P01365)	GD Folio: 162	$0.00	$281,345.54	$143,130,571.45
19/dic/2019	GP 000173	(C00482)	GP Folio: 173	$281,345.54	$0.00	$142,849,225.91
19/dic/2019	GD 000163	(P01367)	GD Folio: 163	$0.00	$433,086.05	$143,282,311.96
19/dic/2019	GP 000174	(C00483)	GP Folio: 174	$433,086.05	$0.00	$142,849,225.91
19/dic/2019	GD 000164	(P01369)	GD Folio: 164	$0.00	$171,314.92	$143,020,540.83
19/dic/2019	GP 000175	(C00484)	GP Folio: 175	$171,314.92	$0.00	$142,849,225.91
19/dic/2019	GD 000165	(P01371)	GD Folio: 165	$0.00	$441,695.38	$143,290,921.29
19/dic/2019	GP 000176	(C00485)	GP Folio: 176	$441,695.38	$0.00	$142,849,225.91
19/dic/2019	GD 000166	(P01373)	GD Folio: 166	$0.00	$252,284.84	$143,101,510.75
19/dic/2019	GP 000177	(C00486)	GP Folio: 177	$252,284.84	$0.00	$142,849,225.91
19/dic/2019	GD 000167	(P01375)	GD Folio: 167	$0.00	$562,387.89	$143,411,613.80
19/dic/2019	GP 000178	(C00487)	GP Folio: 178	$562,387.89	$0.00	$142,849,225.91
19/dic/2019	GD 000168	(P01380)	GD Folio: 168	$0.00	$1,291,632.36	$144,140,858.27
19/dic/2019	GP 000179	(C00489)	GP Folio: 179	$1,291,632.36	$0.00	$142,849,225.91
19/dic/2019	GD 000169	(P01382)	GD Folio: 169	$0.00	$268,624.85	$143,117,850.76
19/dic/2019	GP 000180	(C00490)	GP Folio: 180	$268,624.85	$0.00	$142,849,225.91
19/dic/2019	GD 000170	(P01391)	GD Folio: 170	$0.00	$718,424.84	$143,567,650.75
19/dic/2019	GP 000181	(C00494)	GP Folio: 181	$718,424.84	$0.00	$142,849,225.91
19/dic/2019	GD 000171	(P01396)	GD Folio: 171	$0.00	$153,953.05	$143,003,178.96
19/dic/2019	GP 000182	(C00496)	GP Folio: 182	$153,953.05	$0.00	$142,849,225.91
19/dic/2019	GD 000172	(P01398)	GD Folio: 172	$0.00	$232,286.80	$143,081,512.71
19/dic/2019	GP 000183	(C00497)	GP Folio: 183	$232,286.80	$0.00	$142,849,225.91
19/dic/2019	GD 000173	(P01400)	GD Folio: 173	$0.00	$303,737.58	$143,152,963.49
19/dic/2019	GP 000184	(C00498)	GP Folio: 184	$303,737.58	$0.00	$142,849,225.91
19/dic/2019	GD 000174	(P01402)	GD Folio: 174	$0.00	$255,301.19	$143,104,527.10
19/dic/2019	GP 000185	(C00499)	GP Folio: 185	$255,301.19	$0.00	$142,849,225.91
19/dic/2019	GD 000175	(P01404)	GD Folio: 175	$0.00	$295,698.14	$143,144,924.05
19/dic/2019	GP 000186	(C00500)	GP Folio: 186	$295,698.14	$0.00	$142,849,225.91
19/dic/2019	000000	(D01191)	SOLICITUD DE PAGO 2019-1200 E3 FACTURA 310 FECHA 12/12/19 CCT 29DJN0029Q CONTRATO BAL-29-021-2018 OBRA PGO POT 213 2018 REMFAMPOT 2017	$0.00	$530,848.74	$143,380,074.65
19/dic/2019	000000	(E01273)	SOLICITUD DE PAGO 2019-1200 E3 FACTURA 310 FECHA 12/12/19 CCT 29DJN0029Q CONTRATO BAL-29-021-2018 OBRA PGO POT 213 2018 REMFAMPOT 2017	$530,848.74	$0.00	$142,849,225.91
19/dic/2019	GD 000176	(P01406)	GD Folio: 176	$0.00	$253,455.58	$143,102,681.49
19/dic/2019	GP 000187	(C00501)	GP Folio: 187	$253,455.58	$0.00	$142,849,225.91
19/dic/2019	GD 000177	(P01408)	GD Folio: 177	$0.00	$301,888.24	$143,151,114.15
19/dic/2019	GP 000188	(C00502)	GP Folio: 188	$301,888.24	$0.00	$142,849,225.91
19/dic/2019	GD 000178	(P01410)	GD Folio: 178	$0.00	$167,167.44	$143,016,393.35
19/dic/2019	GP 000189	(C00503)	GP Folio: 189	$167,167.44	$0.00	$142,849,225.91
19/dic/2019	GD 000179	(P01412)	GD Folio: 179	$0.00	$599,218.50	$143,448,444.41
19/dic/2019	GP 000190	(C00504)	GP Folio: 190	$599,218.50	$0.00	$142,849,225.91
19/dic/2019	GD 000180	(P01414)	GD Folio: 180	$0.00	$256,519.24	$143,105,745.15
19/dic/2019	GP 000191	(C00505)	GP Folio: 191	$256,519.24	$0.00	$142,849,225.91
19/dic/2019	GD 000181	(P01419)	GD Folio: 181	$0.00	$162,461.06	$143,011,686.97
19/dic/2019	GP 000192	(C00506)	GP Folio: 192	$162,461.06	$0.00	$142,849,225.91
19/dic/2019	GD 000182	(P01421)	GD Folio: 182	$0.00	$855,357.69	$143,704,583.60
19/dic/2019	GP 000193	(C00507)	GP Folio: 193	$855,357.69	$0.00	$142,849,225.91
19/dic/2019	GD 000183	(P01423)	GD Folio: 183	$0.00	$710,372.63	$143,559,598.54
19/dic/2019	GP 000194	(C00508)	GP Folio: 194	$710,372.63	$0.00	$142,849,225.91
19/dic/2019		**48**	**Subtotal**	**9,807,577.92**	**9,807,577.92**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic/2019	000000	(E01274)	6123 EST 3F CONTRATO BAPOT-29-015-2019 CODIGO PGO-POT-244-2018 REMFAMPOT-2018 SOL-1139 FACTURA 50111	$24,252.07	$0.00	$142,824,973.84
20/dic/2019	000000	(E01275)	6123 EST 3 CONTRATO BALPOT-29-031-2019 CODIGO PGO-POT-405-2019 REMFAMPOT-2018 SOL-1191 FACTURA 38	$300,984.10	$0.00	$142,523,989.74
20/dic/2019	000000	(E01276)	6123 EST 1 CONTRATO BAPOT-29-044-2019 CODIGO SUP-REM-POT-05-2018 REMFAMPOT-2018 SOL-1170 FACTURA 227	$246,577.33	$0.00	$142,277,412.41
20/dic/2019	000000	(D01198)	6123 EST 3F CONTRATO BAPOT-29-009-2019 PGO-POT-252-2018 REMFAM 2018 GRUPO CG CAPITAL SA DE CV SOL-1163 FACTURA 428	$26.52	$0.00	$142,277,385.89
20/dic/2019	000000	(E01277)	6123 EST 3F CONTRATO BAPOT-29-009-2019 PGO-POT-252-2018 REMFAM 2018 GRUPO CG CAPITAL SA DE CV SOL-1163 FACTURA 428	$45,326.83	$0.00	$142,232,059.06
20/dic/2019	GD 000184	(P01429)	GD Folio: 184	$0.00	$237,164.48	$142,469,223.54
20/dic/2019	GP 000195	(C00510)	GP Folio: 195	$237,164.48	$0.00	$142,232,059.06
20/dic/2019	GD 000185	(P01431)	GD Folio: 185	$0.00	$115,953.22	$142,348,012.28
20/dic/2019	GP 000196	(C00511)	GP Folio: 196	$115,953.22	$0.00	$142,232,059.06
20/dic/2019	GD 000186	(P01433)	GD Folio: 186	$0.00	$310,772.46	$142,542,831.52
20/dic/2019	GP 000197	(C00512)	GP Folio: 197	$310,772.46	$0.00	$142,232,059.06
20/dic/2019	GD 000187	(P01435)	GD Folio: 187	$0.00	$522,862.29	$142,754,921.35
20/dic/2019	GP 000198	(C00513)	GP Folio: 198	$522,862.29	$0.00	$142,232,059.06
20/dic/2019	GD 000188	(P01437)	GD Folio: 188	$0.00	$366,631.10	$142,598,690.16
20/dic/2019	GP 000199	(C00514)	GP Folio: 199	$366,631.10	$0.00	$142,232,059.06
20/dic/2019	GD 000189	(P01439)	GD Folio: 189	$0.00	$178,674.48	$142,410,733.54
20/dic/2019	GP 000200	(C00515)	GP Folio: 200	$178,674.48	$0.00	$142,232,059.06
20/dic/2019	GD 000190	(P01441)	GD Folio: 190	$0.00	$97,673.64	$142,329,732.70
20/dic/2019	GP 000201	(C00516)	GP Folio: 201	$97,673.64	$0.00	$142,232,059.06
20/dic/2019	GD 000191	(P01443)	GD Folio: 191	$0.00	$132,731.41	$142,364,790.47
20/dic/2019	GP 000202	(C00517)	GP Folio: 202	$132,731.41	$0.00	$142,232,059.06
20/dic/2019	GP 000202	(C00517)	GP FOLIO 202	$0.00	$39,821.27	$142,271,880.33
20/dic/2019	GD 000192	(P01445)	GD Folio: 192	$0.00	$119,132.29	$142,391,012.62
20/dic/2019	GP 000203	(C00518)	GP Folio: 203	$119,132.29	$0.00	$142,271,880.33
20/dic/2019	GD 000194	(P01449)	GD Folio: 194	$0.00	$285,933.67	$142,557,814.00
20/dic/2019	GP 000205	(C00520)	GP Folio: 205	$285,933.67	$0.00	$142,271,880.33
20/dic/2019	GD 000195	(P01451)	GD Folio: 195	$0.00	$459,986.77	$142,731,867.10
20/dic/2019	GP 000206	(C00521)	GP Folio: 206	$459,986.77	$0.00	$142,271,880.33
20/dic/2019	GD 000197	(P01455)	GD Folio: 197	$0.00	$255,337.19	$142,527,217.52
20/dic/2019	GP 000208	(C00523)	GP Folio: 208	$255,337.19	$0.00	$142,271,880.33
20/dic/2019	GP 000208	(C00523)	GP FOLIO 208	$0.00	$76,601.16	$142,348,481.49
20/dic/2019	GD 000198	(P01457)	GD Folio: 198	$0.00	$100,908.53	$142,449,390.02
20/dic/2019	GP 000209	(C00524)	GP Folio: 209	$100,908.53	$0.00	$142,348,481.49
20/dic/2019	GD 000199	(P01462)	GD Folio: 199	$0.00	$146,290.47	$142,494,771.96
20/dic/2019	GP 000210	(C00526)	GP Folio: 210	$146,290.47	$0.00	$142,348,481.49
20/dic/2019	GD 000200	(P01464)	GD Folio: 200	$0.00	$604,639.37	$142,953,120.86
20/dic/2019	GP 000211	(C00527)	GP Folio: 211	$604,639.37	$0.00	$142,348,481.49
20/dic/2019	GD 000201	(P01466)	GD Folio: 201	$0.00	$293,018.87	$142,641,500.36
20/dic/2019	GP 000212	(C00528)	GP Folio: 212	$293,018.87	$0.00	$142,348,481.49
20/dic/2019	GD 000206	(P01476)	GD Folio: 206	$0.00	$61,363.78	$142,409,845.27
20/dic/2019	GP 000213	(C00529)	GP Folio: 213	$61,363.78	$0.00	$142,348,481.49
20/dic/2019	GD 000207	(P01481)	GD Folio: 207	$0.00	$165,299.68	$142,513,781.17
20/dic/2019	GP 000214	(C00531)	GP Folio: 214	$165,299.68	$0.00	$142,348,481.49
20/dic/2019	GD 000208	(P01483)	GD Folio: 208	$0.00	$111,341.73	$142,459,823.22
20/dic/2019	GP 000215	(C00532)	GP Folio: 215	$111,341.73	$0.00	$142,348,481.49
20/dic/2019		**45**	**Subtotal**	**5,182,882.28**	**4,682,137.86**	
23/dic/2019	GD 000209	(P01485)	GD Folio: 209	$0.00	$71,948.74	$142,420,430.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic/2019	GP 000216	(C00533)	GP Folio: 216	$71,948.74	$0.00	$142,348,481.49
23/dic/2019	GD 000210	(P01488)	GD Folio: 210	$0.00	$53,313.02	$142,401,794.51
23/dic/2019	GP 000217	(C00534)	GP Folio: 217	$53,313.02	$0.00	$142,348,481.49
23/dic/2019	GD 000211	(P01490)	GD Folio: 211	$0.00	$167,882.69	$142,516,364.18
23/dic/2019	GP 000218	(C00535)	GP Folio: 218	$167,882.69	$0.00	$142,348,481.49
23/dic/2019	GD 000212	(P01492)	GD Folio: 212	$0.00	$312,404.04	$142,660,885.53
23/dic/2019	GP 000219	(C00536)	GP Folio: 219	$312,404.04	$0.00	$142,348,481.49
23/dic/2019	GD 000213	(P01494)	GD Folio: 213	$0.00	$179,515.90	$142,527,997.39
23/dic/2019	GP 000220	(C00537)	GP Folio: 220	$179,515.90	$0.00	$142,348,481.49
23/dic/2019	GD 000214	(P01496)	GD Folio: 214	$0.00	$480,030.23	$142,828,511.72
23/dic/2019	GP 000221	(C00538)	GP Folio: 221	$480,030.23	$0.00	$142,348,481.49
23/dic/2019	GD 000215	(P01498)	GD Folio: 215	$0.00	$307,796.55	$142,656,278.04
23/dic/2019	GP 000222	(C00539)	GP Folio: 222	$307,796.55	$0.00	$142,348,481.49
23/dic/2019	GD 000216	(P01501)	GD Folio: 216	$0.00	$82,301.44	$142,430,782.93
23/dic/2019	GP 000223	(C00540)	GP Folio: 223	$82,301.44	$0.00	$142,348,481.49
23/dic/2019	GD 000217	(P01503)	GD Folio: 217	$0.00	$324,703.98	$142,673,185.47
23/dic/2019	GP 000224	(C00541)	GP Folio: 224	$324,703.98	$0.00	$142,348,481.49
23/dic/2019	GD 000219	(P01509)	GD Folio: 219	$0.00	$84,071.88	$142,432,553.37
23/dic/2019	GP 000225	(C00542)	GP Folio: 225	$84,071.88	$0.00	$142,348,481.49
23/dic/2019	GD 000220	(P01511)	GD Folio: 220	$0.00	$61,371.57	$142,409,853.06
23/dic/2019	GP 000226	(C00543)	GP Folio: 226	$61,371.57	$0.00	$142,348,481.49
23/dic/2019	GD 000221	(P01513)	GD Folio: 221	$0.00	$116,160.29	$142,464,641.78
23/dic/2019	GP 000227	(C00544)	GP Folio: 227	$116,160.29	$0.00	$142,348,481.49
23/dic/2019		**24**	**Subtotal**	**2,241,500.33**	**2,241,500.33**	
24/dic/2019	GD 000223	(P01526)	GD Folio: 223	$0.00	$280,072.63	$142,628,554.12
24/dic/2019	GP 000228	(C00548)	GP Folio: 228	$280,072.63	$0.00	$142,348,481.49
24/dic/2019	GD 000224	(P01532)	GD Folio: 224	$0.00	$779,935.88	$143,128,417.37
24/dic/2019	GP 000229	(C00551)	GP Folio: 229	$779,935.88	$0.00	$142,348,481.49
24/dic/2019	GD 000225	(P01542)	GD Folio: 225	$0.00	$125,361.50	$142,473,842.99
24/dic/2019	GP 000230	(C00554)	GP Folio: 230	$125,361.50	$0.00	$142,348,481.49
24/dic/2019	GD 000226	(P01545)	GD Folio: 226	$0.00	$128,218.79	$142,476,700.28
24/dic/2019	GP 000231	(C00555)	GP Folio: 231	$128,218.79	$0.00	$142,348,481.49
24/dic/2019	GD 000227	(P01553)	GD Folio: 227	$0.00	$149,324.21	$142,497,805.70
24/dic/2019	GP 000232	(C00558)	GP Folio: 232	$149,324.21	$0.00	$142,348,481.49
24/dic/2019	GD 000228	(P01558)	GD Folio: 228	$0.00	$258,649.48	$142,607,130.97
24/dic/2019	GP 000233	(C00560)	GP Folio: 233	$258,649.48	$0.00	$142,348,481.49
24/dic/2019	GD 000229	(P01565)	GD Folio: 229	$0.00	$40,184.64	$142,388,666.13
24/dic/2019	GP 000234	(C00562)	GP Folio: 234	$40,184.64	$0.00	$142,348,481.49
24/dic/2019	GD 000231	(P01573)	GD Folio: 231	$0.00	$189,052.61	$142,537,534.10
24/dic/2019	GP 000236	(C00565)	GP Folio: 236	$189,052.61	$0.00	$142,348,481.49
24/dic/2019	GD 000232	(P01575)	GD Folio: 232	$0.00	$247,335.23	$142,595,816.72
24/dic/2019	GP 000237	(C00566)	GP Folio: 237	$247,335.23	$0.00	$142,348,481.49
24/dic/2019	GD 000233	(P01580)	GD Folio: 233	$0.00	$214,440.15	$142,562,921.64
24/dic/2019	GP 000238	(C00568)	GP Folio: 238	$214,440.15	$0.00	$142,348,481.49
24/dic/2019	GD 000234	(P01585)	GD Folio: 234	$0.00	$206,637.77	$142,555,119.26
24/dic/2019	GP 000239	(C00570)	GP Folio: 239	$206,637.77	$0.00	$142,348,481.49
24/dic/2019	GD 000235	(P01590)	GD Folio: 235	$0.00	$231,509.62	$142,579,991.11
24/dic/2019	GP 000240	(C00572)	GP Folio: 240	$231,509.62	$0.00	$142,348,481.49
24/dic/2019	000000	(E01279)	6123 EST 2F CONTRATO BAPOT-29-039-2019 PGO-POT-404-2019 REMFAMPOT-2018 SOL-1177 FACTURA 193	$42,394.82	$0.00	$142,306,086.67
24/dic/2019	000000	(D01203)	6123 EST 2F CONTRATO BALPOT-29-017-2019 CODIGO PGO-POT-402-2019 REMFAMPOT-2018 SOL-1222 FACTURA 37	$235.54	$0.00	$142,305,851.13
24/dic/2019	000000	(E01280)	6123 EST 2F CONTRATO BALPOT-29-017-2019 CODIGO PGO-POT-402-2019 REMFAMPOT-2018 SOL-1222 FACTURA 37	$77,423.01	$0.00	$142,228,428.12
24/dic/2019	000000	(E01281)	6123 EST 1F CONTRATO BAPOT-29-026-2019 CODIGO PGO-POT-388-2018 REMFAMPOT-2018 SOL-1212 FACTURA 262	$205,066.76	$0.00	$142,023,361.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019	000000	(E01282)	6123 EST 3F CONTRATO BAPOT-29-008-2019 CODIGO PGO-POT-392-2018 REMFAMPOT-2018 SOL-1169 FACTURA 18E4	$40,816.76	$0.00	$141,982,544.60
24/dic/2019	000000	(E01283)	6123 EST 2F CONTRATO BALPOT-29-030-2019 PGO-POT-262 -2018 REMFAMPOT-2018 SOL-1215 FACTURA 19	$462,002.79	$0.00	$141,520,541.81
24/dic/2019	000000	(E01284)	6123 EST 2F CONTRATO BAL-29-095-2018 PGO-POT-258-2018 REM-FAM-POT 2018 CORPORATIVO PRECICSA SA DE CV SOL-1251 FACTURA 25	$116,128.60	$0.00	$141,404,413.21
24/dic/2019		**31**	**Subtotal**	**3,794,790.79**	**2,850,722.51**	
26/dic/2019	GD 000236	(P01592)	GD Folio: 236	$0.00	$603,547.63	$142,007,960.84
26/dic/2019	GP 000241	(C00573)	GP Folio: 241	$603,547.63	$0.00	$141,404,413.21
26/dic/2019	GD 000237	(P01594)	GD Folio: 237	$0.00	$408,344.70	$141,812,757.91
26/dic/2019	GP 000242	(C00574)	GP Folio: 242	$408,344.70	$0.00	$141,404,413.21
26/dic/2019	GD 000238	(P01597)	GD Folio: 238	$0.00	$176,624.40	$141,581,037.61
26/dic/2019	GP 000243	(C00575)	GP Folio: 243	$176,624.40	$0.00	$141,404,413.21
26/dic/2019	GD 000239	(P01600)	GD Folio: 239	$0.00	$270,983.03	$141,675,396.24
26/dic/2019	GP 000244	(C00577)	GP Folio: 244	$270,983.03	$0.00	$141,404,413.21
26/dic/2019	GD 000240	(P01602)	GD Folio: 240	$0.00	$188,961.68	$141,593,374.89
26/dic/2019	GP 000245	(C00578)	GP Folio: 245	$188,961.68	$0.00	$141,404,413.21
26/dic/2019	GD 000241	(P01606)	GD Folio: 241	$0.00	$2,022,655.08	$143,427,068.29
26/dic/2019	GP 000246	(C00580)	GP Folio: 246	$2,022,655.08	$0.00	$141,404,413.21
26/dic/2019	GD 000242	(P01608)	GD Folio: 242	$0.00	$173,212.05	$141,577,625.26
26/dic/2019	GP 000247	(C00582)	GP Folio: 247	$173,212.05	$0.00	$141,404,413.21
26/dic/2019	GD 000243	(P01611)	GD Folio: 243	$0.00	$158,593.30	$141,563,006.51
26/dic/2019	GP 000248	(C00583)	GP Folio: 248	$158,593.30	$0.00	$141,404,413.21
26/dic/2019	GD 000244	(P01614)	GD Folio: 244	$0.00	$164,246.93	$141,568,660.14
26/dic/2019	GP 000249	(C00584)	GP Folio: 249	$164,246.93	$0.00	$141,404,413.21
26/dic/2019	GD 000245	(P01617)	GD Folio: 245	$0.00	$195,547.74	$141,599,960.95
26/dic/2019	GP 000250	(C00585)	GP Folio: 250	$195,547.74	$0.00	$141,404,413.21
26/dic/2019	GD 000246	(P01619)	GD Folio: 246	$0.00	$309,249.03	$141,713,662.24
26/dic/2019	GP 000251	(C00586)	GP Folio: 251	$309,249.03	$0.00	$141,404,413.21
26/dic/2019	GD 000247	(P01621)	GD Folio: 247	$0.00	$408,142.50	$141,812,555.71
26/dic/2019	GP 000252	(C00587)	GP Folio: 252	$408,142.50	$0.00	$141,404,413.21
26/dic/2019	GD 000248	(P01623)	GD Folio: 248	$0.00	$370,684.29	$141,775,097.50
26/dic/2019	GP 000253	(C00588)	GP Folio: 253	$370,684.29	$0.00	$141,404,413.21
26/dic/2019	GD 000249	(P01625)	GD Folio: 249	$0.00	$387,369.23	$141,791,782.44
26/dic/2019	GP 000254	(C00589)	GP Folio: 254	$387,369.23	$0.00	$141,404,413.21
26/dic/2019	GD 000254	(P01642)	GD Folio: 254	$0.00	$1,112,147.87	$142,516,561.08
26/dic/2019	GP 000260	(C00596)	GP Folio: 260	$1,112,147.87	$0.00	$141,404,413.21
26/dic/2019	GD 000255	(P01644)	GD Folio: 255	$0.00	$452,107.17	$141,856,520.38
26/dic/2019	GP 000261	(C00597)	GP Folio: 261	$452,107.17	$0.00	$141,404,413.21
26/dic/2019	000000	(D01244)	PROVISION DEL PROGRAMA FONDO GENERAL DE PARTICIPACIONES 2018 ARRENDAMIENTO DE 10 AULAS MOVILES	$0.00	$4,060,000.00	$145,464,413.21
26/dic/2019	000000	(D01245)	PROVISION DEL PROGRAMA FONDO DE APORTACIONES MULTIPLES 2018 ESTIMACION 12 FINIQUITO CONTRATO BAL-29-040-2018 OBRA FAM-01-2018 GRUPO CONSTRUCTOR RAHGO SA DE CV	$0.00	$177,367.22	$145,641,780.43
26/dic/2019		**34**	**Subtotal**	**7,402,416.63**	**11,639,783.85**	
27/dic/2019	GD 000260	(P01721)	GD Folio: 260	$0.00	$221,241.67	$145,863,022.10
27/dic/2019		**1**	**Subtotal**	**0.00**	**221,241.67**	
30/dic/2019	GD 000257	(P01697)	GD Folio: 257	$0.00	$84,531.26	$145,947,553.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic/2019	GP 000263	(C00615)	GP Folio: 263	$84,531.26	$0.00	$145,863,022.10
30/dic/2019	GD 000258	(P01714)	GD Folio: 258	$0.00	$305,667.15	$146,168,689.25
30/dic/2019	GP 000264	(C00620)	GP Folio: 264	$305,667.15	$0.00	$145,863,022.10
30/dic/2019	GD 000259	(P01716)	GD Folio: 259	$0.00	$415,339.76	$146,278,361.86
30/dic/2019	GP 000265	(C00621)	GP Folio: 265	$415,339.76	$0.00	$145,863,022.10
30/dic/2019	GP 000266	(C00623)	GP Folio: 266	$221,241.67	$0.00	$145,641,780.43
30/dic/2019	GD 000261	(P01729)	GD Folio: 261	$0.00	$1,336,835.16	$146,978,615.59
30/dic/2019	GP 000267	(C00626)	GP Folio: 267	$1,336,835.16	$0.00	$145,641,780.43
30/dic/2019	GD 000262	(P01731)	GD Folio: 262	$0.00	$144,515.69	$145,786,296.12
30/dic/2019	GP 000268	(C00627)	GP Folio: 268	$144,515.69	$0.00	$145,641,780.43
30/dic/2019		**11**	**Subtotal**	**2,508,130.69**	**2,286,889.02**	
31/dic/2019	GD 000263	(P01804)	GD Folio: 263	$0.00	$422,184.45	$146,063,964.88
31/dic/2019	GD 000264	(P01806)	GD Folio: 264	$0.00	$141,148.80	$146,205,113.68
31/dic/2019	GD 000265	(P01807)	GD Folio: 265	$0.00	$516,940.17	$146,722,053.85
31/dic/2019	GP 000269	(C00638)	GP Folio: 269	$516,940.17	$0.00	$146,205,113.68
31/dic/2019	GD 000266	(P01809)	GD Folio: 266	$0.00	$172,573.18	$146,377,686.86
31/dic/2019	GD 000267	(P01810)	GD Folio: 267	$0.00	$235,556.15	$146,613,243.01
31/dic/2019	GD 000268	(P01811)	GD Folio: 268	$0.00	$19,797.99	$146,633,041.00
31/dic/2019	GD 000269	(P01812)	GD Folio: 269	$0.00	$151,183.77	$146,784,224.77
31/dic/2019	GD 000270	(P01813)	GD Folio: 270	$0.00	$583,230.60	$147,367,455.37
31/dic/2019	GD 000271	(P01814)	GD Folio: 271	$0.00	$635,336.64	$148,002,792.01
31/dic/2019	GD 000272	(P01815)	GD Folio: 272	$0.00	$469,236.24	$148,472,028.25
31/dic/2019	GD 000273	(P01816)	GD Folio: 273	$0.00	$660,921.60	$149,132,949.85
31/dic/2019	GD 000274	(P01818)	GD Folio: 274	$0.00	$662,186.00	$149,795,135.85
31/dic/2019	GD 000275	(P01819)	GD Folio: 275	$0.00	$685,339.60	$150,480,475.45
31/dic/2019	GD 000276	(P01820)	GD Folio: 276	$0.00	$532,666.20	$151,013,141.65
31/dic/2019	GD 000277	(P01821)	GD Folio: 277	$0.00	$646,560.80	$151,659,702.45
31/dic/2019	GD 000278	(P01822)	GD Folio: 278	$0.00	$597,585.60	$152,257,288.05
31/dic/2019	GD 000279	(P01823)	GD Folio: 279	$0.00	$580,484.88	$152,837,772.93
31/dic/2019	GD 000280	(P01824)	GD Folio: 280	$0.00	$588,294.00	$153,426,066.93
31/dic/2019	GD 000281	(P01825)	GD Folio: 281	$0.00	$637,327.20	$154,063,394.13
31/dic/2019	GD 000282	(P01826)	GD Folio: 282	$0.00	$623,378.20	$154,686,772.33
31/dic/2019	GD 000283	(P01827)	GD Folio: 283	$0.00	$101,845.68	$154,788,618.01
31/dic/2019	GD 000284	(P01828)	GD Folio: 284	$0.00	$664,790.18	$155,453,408.19
31/dic/2019	GD 000285	(P01829)	GD Folio: 285	$0.00	$571,313.92	$156,024,722.11
31/dic/2019	GD 000286	(P01830)	GD Folio: 286	$0.00	$625,792.16	$156,650,514.27
31/dic/2019	GD 000287	(P01831)	GD Folio: 287	$0.00	$32,873.24	$156,683,387.51
31/dic/2019	GD 000288	(P01832)	GD Folio: 288	$0.00	$38,980.06	$156,722,367.57
31/dic/2019	GD 000289	(P01848)	GD Folio: 289	$0.00	$47,513.73	$156,769,881.30
31/dic/2019	GD 000290	(P01849)	GD Folio: 290	$0.00	$32,836.89	$156,802,718.19
31/dic/2019	GD 000291	(P01850)	GD Folio: 291	$0.00	$80,984.51	$156,883,702.70
31/dic/2019	GD 000292	(P01852)	GD Folio: 292	$0.00	$69,705.35	$156,953,408.05
31/dic/2019	GD 000293	(P01856)	GD Folio: 293	$0.00	$761,693.85	$157,715,101.90
31/dic/2019	GD 000294	(P01858)	GD Folio: 294	$0.00	$63,150.40	$157,778,252.30
31/dic/2019	GD 000295	(P01860)	GD Folio: 295	$0.00	$449,647.38	$158,227,899.68
31/dic/2019	GD 000296	(P01862)	GD Folio: 296	$0.00	$349,838.90	$158,577,738.58
31/dic/2019	GD 000297	(P01864)	GD Folio: 297	$0.00	$349,648.59	$158,927,387.17
31/dic/2019	GD 000298	(P01866)	GD Folio: 298	$0.00	$569,804.71	$159,497,191.88
31/dic/2019	GD 000299	(P01868)	GD Folio: 299	$0.00	$569,804.71	$160,066,996.59
31/dic/2019	GD 000300	(P01870)	GD Folio: 300	$0.00	$205,627.10	$160,272,623.69
31/dic/2019	GD 000301	(P01872)	GD Folio: 301	$0.00	$147,390.76	$160,420,014.45
31/dic/2019	GD 000302	(P01877)	GD Folio: 302	$0.00	$809,392.75	$161,229,407.20
31/dic/2019	GD 000303	(P01878)	GD Folio: 303	$0.00	$304,453.79	$161,533,860.99
31/dic/2019	GD 000304	(P01879)	GD Folio: 304	$0.00	$2,917.55	$161,536,778.54
31/dic/2019	GD 000305	(P01881)	GD Folio: 305	$0.00	$11,192.21	$161,547,970.75
31/dic/2019	GD 000306	(P01883)	GD Folio: 306	$0.00	$25,983.43	$161,573,954.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic/2019	GD 000307	(P01884)	GD Folio: 307	$0.00	$37,030.13	$161,610,984.31
31/dic/2019	GD 000308	(P01886)	GD Folio: 308	$0.00	$173,114.76	$161,784,099.07
31/dic/2019	GD 000309	(P01888)	GD Folio: 309	$0.00	$150,776.46	$161,934,875.53
31/dic/2019	GD 000310	(P01890)	GD Folio: 310	$0.00	$296,616.61	$162,231,492.14
31/dic/2019	GD 000311	(P01891)	GD Folio: 311	$0.00	$186,068.43	$162,417,560.57
31/dic/2019	GD 000312	(P01893)	GD Folio: 312	$0.00	$680,762.79	$163,098,323.36
31/dic/2019	GD 000313	(P01894)	GD Folio: 313	$0.00	$143,063.47	$163,241,386.83
31/dic/2019	GD 000314	(P01896)	GD Folio: 314	$0.00	$240,098.82	$163,481,485.65
31/dic/2019	GD 000315	(P01898)	GD Folio: 315	$0.00	$135,732.06	$163,617,217.71
31/dic/2019	GD 000316	(P01899)	GD Folio: 316	$0.00	$54,971.83	$163,672,189.54
31/dic/2019	GD 000317	(P01900)	GD Folio: 317	$0.00	$33,800.79	$163,705,990.33
31/dic/2019	GD 000318	(P01901)	GD Folio: 318	$0.00	$533,491.57	$164,239,481.90
31/dic/2019	GD 000319	(P01902)	GD Folio: 319	$0.00	$330,479.37	$164,569,961.27
31/dic/2019	GD 000320	(P01903)	GD Folio: 320	$0.00	$199,130.34	$164,769,091.61
31/dic/2019	GD 000321	(P01904)	GD Folio: 321	$0.00	$82,503.36	$164,851,594.97
31/dic/2019	GD 000322	(P01906)	GD Folio: 322	$0.00	$57,408.69	$164,909,003.66
31/dic/2019	GD 000323	(P01907)	GD Folio: 323	$0.00	$531,472.22	$165,440,475.88
31/dic/2019	GD 000324	(P01908)	GD Folio: 324	$0.00	$357,687.02	$165,798,162.90
31/dic/2019	GD 000325	(P01909)	GD Folio: 325	$0.00	$789,913.23	$166,588,076.13
31/dic/2019	GD 000326	(P01910)	GD Folio: 326	$0.00	$503,972.65	$167,092,048.78
31/dic/2019	GD 000327	(P01911)	GD Folio: 327	$0.00	$30,362.30	$167,122,411.08
31/dic/2019	GD 000328	(P01912)	GD Folio: 328	$0.00	$454,448.70	$167,576,859.78
31/dic/2019	GD 000329	(P01914)	GD Folio: 329	$0.00	$39,103.47	$167,615,963.25
31/dic/2019	GD 000330	(P01916)	GD Folio: 330	$0.00	$287,325.99	$167,903,289.24
31/dic/2019	GD 000331	(P01917)	GD Folio: 331	$0.00	$282,998.09	$168,186,287.33
31/dic/2019	GD 000332	(P01918)	GD Folio: 332	$0.00	$138,464.35	$168,324,751.68
31/dic/2019	GD 000333	(P01920)	GD Folio: 333	$0.00	$234,734.96	$168,559,486.64
31/dic/2019	GD 000334	(P01921)	GD Folio: 334	$0.00	$140,180.87	$168,699,667.51
31/dic/2019	GD 000335	(P01922)	GD Folio: 335	$0.00	$47,022.08	$168,746,689.59
31/dic/2019	GD 000336	(P01924)	GD Folio: 336	$0.00	$1,098,131.96	$169,844,821.55
31/dic/2019	GD 000337	(P01926)	GD Folio: 337	$0.00	$196,155.28	$170,040,976.83
31/dic/2019	GD 000338	(P01927)	GD Folio: 338	$0.00	$437,754.11	$170,478,730.94
31/dic/2019	GD 000339	(P01931)	GD Folio: 339	$0.00	$460,991.24	$170,939,722.18
31/dic/2019	GD 000340	(P01933)	GD Folio: 340	$0.00	$425,040.85	$171,364,763.03
31/dic/2019	GD 000341	(P01936)	GD Folio: 341	$0.00	$181,975.81	$171,546,738.84
31/dic/2019	GD 000342	(P01937)	GD Folio: 342	$0.00	$1,343,840.14	$172,890,578.98
31/dic/2019	GD 000343	(P01939)	GD Folio: 343	$0.00	$934,758.52	$173,825,337.50
31/dic/2019	GD 000344	(P01940)	GD Folio: 344	$0.00	$225,748.85	$174,051,086.35
31/dic/2019	GD 000345	(P01941)	GD Folio: 345	$0.00	$278,775.19	$174,329,861.54
31/dic/2019	GD 000346	(P01943)	GD Folio: 346	$0.00	$65,196.67	$174,395,058.21
31/dic/2019	GD 000347	(P01944)	GD Folio: 347	$0.00	$109,414.81	$174,504,473.02
31/dic/2019	GD 000348	(P01948)	GD Folio: 348	$0.00	$47,333.17	$174,551,806.19
31/dic/2019	GD 000349	(P01950)	GD Folio: 349	$0.00	$51,223.33	$174,603,029.52
31/dic/2019	GD 000350	(P01951)	GD Folio: 350	$0.00	$71,010.55	$174,674,040.07
31/dic/2019	GD 000351	(P01953)	GD Folio: 351	$0.00	$150,006.40	$174,824,046.47
31/dic/2019	GD 000352	(P01954)	GD Folio: 352	$0.00	$360,051.84	$175,184,098.31
31/dic/2019	GD 000353	(P01956)	GD Folio: 353	$0.00	$27,423.73	$175,211,522.04
31/dic/2019	GD 000354	(P01958)	GD Folio: 354	$0.00	$1,097,018.83	$176,308,540.87
31/dic/2019	GD 000355	(P01959)	GD Folio: 355	$0.00	$883,692.62	$177,192,233.49
31/dic/2019	GD 000356	(P01960)	GD Folio: 356	$0.00	$672,550.28	$177,864,783.77
31/dic/2019	GD 000357	(P01961)	GD Folio: 357	$0.00	$402,739.46	$178,267,523.23
31/dic/2019	GD 000358	(P01962)	GD Folio: 358	$0.00	$267,655.45	$178,535,178.68
31/dic/2019	GD 000359	(P01964)	GD Folio: 359	$0.00	$371,638.65	$178,906,817.33
31/dic/2019	GD 000360	(P01965)	GD Folio: 360	$0.00	$931,280.99	$179,838,098.32
31/dic/2019	GD 000361	(P01966)	GD Folio: 361	$0.00	$379,994.02	$180,218,092.34
31/dic/2019	GD 000362	(P01968)	GD Folio: 362	$0.00	$95,347.02	$180,313,439.36
31/dic/2019	GD 000363	(P01970)	GD Folio: 363	$0.00	$1,058,179.45	$181,371,618.81
31/dic/2019	GD 000364	(P01971)	GD Folio: 364	$0.00	$620,674.91	$181,992,293.72
31/dic/2019	GD 000365	(P01972)	GD Folio: 365	$0.00	$159,366.33	$182,151,660.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	GD 000366	(P01977)	GD Folio: 366	$0.00	$871,475.49	$183,023,135.54
31/dic/2019	GD 000367	(P01978)	GD Folio: 367	$0.00	$932,879.82	$183,956,015.36
31/dic/2019	GD 000368	(P01979)	GD Folio: 368	$0.00	$1,389,221.75	$185,345,237.11
31/dic/2019	GD 000369	(P01981)	GD Folio: 369	$0.00	$378,283.30	$185,723,520.41
31/dic/2019	GD 000370	(P01982)	GD Folio: 370	$0.00	$239,060.41	$185,962,580.82
31/dic/2019		**109**	**Subtotal**	**516,940.17**	**40,837,740.56**	
			Total (2113) :	**58,521,530.96**	**98,234,882.97**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

			Saldo Inicial			$690,908.63
09/oct/2019	000000	(E01102)	SOLICITUD DE PAGO 2019-903 ESTIMACION 3 FACTURA 250 FECHA 4/10/19 CCT 29 EPO0001C CONTRATO BAL-29-084-2018 OBRA SUP-REM-POT-01-2018 REMFAMPOT 2017	$0.00	$4,181.41	$695,090.04
09/oct/2019	000000	(E01107)	PGO-082-2018 FAM BASICA 2018 CONSTRUCCIONES CIVILES ELTEX DE MEXICO SA DE CV SOL 789 FACTURA 0114A	$0.00	$2,247.39	$697,337.43
09/oct/2019	000000	(E01110)	6123 EST 2 CONTRATO BAL-29-103-2018 PGO-045-2018 FAM BASICA 2018 MA. MARGARITA ALICIA MACIAS PADILLA SOL-907 FACTURA 16	$0.00	$1,931.74	$699,269.17
09/oct/2019	000000	(E01111)	6123 EST EF CONTRATO BAL-29-104-2018 PGO-081-2018 FAM BASICA 2018 MAYTE CO PROYECTOS Y CONSTRUCCIONES SA DE CV SOL-633 FACTURA 895	$0.00	$65.13	$699,334.30
09/oct/2019		**4**	**Subtotal**	**0.00**	**8,425.67**	
10/oct/2019	000000	(E01112)	SOLICITUD DE PAGO 2019-892 E2 FACTURA 3 FECHA 8/8/19 CCT 29ETK0001T OBRA EACMS-29-093-2018 OBRA E-AL-C-MS -04-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,913.39	$701,247.69
10/oct/2019		**1**	**Subtotal**	**0.00**	**1,913.39**	
11/oct/2019	GP 000084	(C00268)	GP FOLIO 84	$0.00	$712.54	$701,960.23
11/oct/2019	GP 000085	(C00269)	GP FOLIO 85	$0.00	$663.59	$702,623.82
11/oct/2019	GP 000086	(C00270)	GP FOLIO 86	$0.00	$230.13	$702,853.95
11/oct/2019		**3**	**Subtotal**	**0.00**	**1,606.26**	
14/oct/2019	GP 000087	(C00272)	GP FOLIO 87	$0.00	$982.29	$703,836.24
14/oct/2019	GP 000088	(C00273)	GP FOLIO 88	$0.00	$700.17	$704,536.41
14/oct/2019	GP 000089	(C00274)	GP FOLIO 89	$0.00	$983.55	$705,519.96
14/oct/2019	GP 000090	(C00275)	GP FOLIO 90	$0.00	$366.68	$705,886.64
14/oct/2019	GP 000091	(C00276)	GP FOLIO 91	$0.00	$570.60	$706,457.24
14/oct/2019	000000	(E01118)	SOLICITUD DE PAGO 2019-916 E2 FACTURA 158 FECHA 9/10/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 OBRA PGO-POT-242-2018 REMFAMPOT 2017	$0.00	$732.96	$707,190.20
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$4,729.03	$711,919.23
14/oct/2019	GD 000117	(P01017)	GD Folio: 117	$0.00	$1,927.16	$713,846.39
14/oct/2019		**8**	**Subtotal**	**0.00**	**10,992.44**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/oct/2019	000000	(E01120)	6123 EST 3F CONTRATO BAPOT-29-020-2019 CODIGO PGO-POT-401-2019 REMFAMPOT-2018 SOL-928 FACTURA 02CC	$0.00	$1,098.13	$714,944.52
15/oct/2019		**1**	**Subtotal**	**0.00**	**1,098.13**	
16/oct/2019	GP 000092	(C00281)		$0.00	$14,359.21	$729,303.73
16/oct/2019	GP 000092	(C00281)		$0.00	$11,287.25	$740,590.98
16/oct/2019	GP 000092	(C00281)		$0.00	$3,621.14	$744,212.12
16/oct/2019	GP 000092	(C00281)		$0.00	$2,756.91	$746,969.03
16/oct/2019	GP 000092	(C00281)		$0.00	$4,697.68	$751,666.71
16/oct/2019	GP 000093	(C00282)		$0.00	$4,398.73	$756,065.44
16/oct/2019	GP 000093	(C00282)		$0.00	$3,888.01	$759,953.45
16/oct/2019	GD 000085	(P00784)	GD Folio: 85	$0.00	$1,291.32	$761,244.77
16/oct/2019	GP 000094	(C00283)		$6,967.02	$0.00	$754,277.75
16/oct/2019	000000	(E01126)	Retenciones de ISR salarios y Honorarios del Mes de Septiembre 2019	$28,718.42	$0.00	$725,559.33
16/oct/2019	000000	(E01126)	Retenciones de ISR salarios y Honorarios del Mes de Septiembre 2019	$22,238.88	$0.00	$703,320.45
16/oct/2019	000000	(E01126)	Retenciones de ISR salarios y Honorarios del Mes de Septiembre 2019	$30,245.56	$0.00	$673,074.89
16/oct/2019	GP 000095	(C00284)	GP Folio: 95	$9,450.62	$0.00	$663,624.27
16/oct/2019	000000	(E01127)	6123 EST 1F CONTRATO BAPOT-29-028-2019 CODIGO PGO-POT-409-2019 REMFAMPOT 2018 SOL-911 FACTURA 117	$0.00	$1,170.77	$664,795.04
16/oct/2019	GP 000096	(C00285)	GP FOLIO 96	$0.00	$1,379.06	$666,174.10
16/oct/2019		**15**	**Subtotal**	**97,620.50**	**48,850.08**	
17/oct/2019	GP 000097	(C00287)	GP FOLIO 97	$0.00	$594.24	$666,768.34
17/oct/2019	GP 000098	(C00288)	GP FOLIO 98	$0.00	$773.35	$667,541.69
17/oct/2019	000000	(E01137)	6123 EST 3F CONTRATO BA-29-061-2018 PGO-075-2018 FAM BASICA 2018 CONSTRUCTORA ASDRUBAL SA DE CV SOL-936 FACTURA 21	$0.00	$226.50	$667,768.19
17/oct/2019		**3**	**Subtotal**	**0.00**	**1,594.09**	
22/oct/2019	GP 000099	(C00289)	GP FOLIO 99	$0.00	$616.82	$668,385.01
22/oct/2019		**1**	**Subtotal**	**0.00**	**616.82**	
23/oct/2019	000000	(E01140)	SOLICITUD DE PAGO 2019-966 E2F FACTURA 58 FECHA 29/7/19 CCT 29DPR0018A CONTRATO EACMEJ-29-077-2018 OBRA EAC-MEJ-107-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,225.69	$669,610.70
23/oct/2019	000000	(E01141)	SOLICITUD DE PAGO 2019-964 E2F FACTURA 70 FECHA 30/8/19 CCT 29DES0023F CONTRATO EACMEJ-29-078-2018 OBRA EAC-MEJ-112-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,137.89	$670,748.59
23/oct/2019	000000	(E01142)	SOLICITUD DE PAGO 2019-960 E2F FACTURA 241 FECHA 10/9/19 CCT 29ETC0022X CONTRATO EACR-29-124-2018 OBRA EACR-131-2018 POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$44.58	$670,793.17
23/oct/2019	000000	(E01143)	SOLICITUD DE PAGO 2019-958 E3F FECHA 22/8/19 CCT 29DPR0344W CONTRATO POTFAM-29-004-2019 OBRA EAC-MEJ-121-2019 POTENCIACION DE RECURSOS DE LA AOPRTACION FAM	$0.00	$228.20	$671,021.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct/2019	000000	(E01144)	SOLICITUD DE PAGO 2019-962 E1F FACTURA 19 FECHA 13/6/19 CCT 29DTA0002M CONTRATO EACR-29-144-2018 EACR-122-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$2,841.44	$673,862.81
23/oct/2019	000000	(E01145)	SOLICITUD DE PAGO 2019-963 E1 FACTURA 70B1 FECHA 26/8/19 CCT 29EJN0044H CONTRATO POTFAM-29-012-2019 EAC-MEJ-129-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$5,277.34	$679,140.15
23/oct/2019	000000	(E01146)	SOLICITUD DE PAGO 2019-961 E2F FACTURA 97 FECHA 22/8/19 CCT 29DPR0347T CONTRATO POTFAM-29-005-2019 OBRA EAC-MEJ-123-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$2,133.78	$681,273.93
23/oct/2019	000000	(E01149)	6123 EST 2F CONTRATO BA-29-066-2018 PGO-025-2018 FAM BASICA 2018 CONSTRUCTORA Y COMERCIALIZADORA PENTHALFA SA DE CV SOL-617 FACTURA B5	$0.00	$767.90	$682,041.83
23/oct/2019		**8**	**Subtotal**	**0.00**	**13,656.82**	
24/oct/2019	000000	(E01150)	SOLICITUD DE PAGO 2019-915 E2F FACTURA 1 FECHA 5/7/19 CCT 29DJN0195O CONTRATO EACDES-29-045-2017 OBRA EAC-DES-019-2019 POTENCIACION DE RECURSOS APORATCION FAM	$0.00	$1,857.40	$683,899.23
24/oct/2019	GP 000100	(C00295)	GP FOLIO 100	$0.00	$1,488.81	$685,388.04
24/oct/2019		**2**	**Subtotal**	**0.00**	**3,346.21**	
25/oct/2019	GP 000101	(C00296)	GP FOLIO 101	$0.00	$972.56	$686,360.60
25/oct/2019	GP 000102	(C00297)	GP FOLIO 102	$0.00	$22.28	$686,382.88
25/oct/2019	GP 000103	(C00298)	GP FOLIO 103	$0.00	$383.23	$686,766.11
25/oct/2019	GP 000104	(C00299)	GP FOLIO 104	$0.00	$279.19	$687,045.30
25/oct/2019	GP 000105	(C00302)	GP FOLIO 105	$0.00	$330.40	$687,375.70
25/oct/2019	GP 000106	(C00303)	GP FOLIO 106	$0.00	$983.49	$688,359.19
25/oct/2019	GP 000107	(C00304)	GP FOLIO 107	$0.00	$900.35	$689,259.54
25/oct/2019		**7**	**Subtotal**	**0.00**	**3,871.50**	
29/oct/2019	000000	(E01158)	SOLICITUD DE PAGO 2019-986 E3 FACTURA 264 FECHA 23/9/19 CCT 29DIT0037U CONTRATO EACSUP-29-094-2018 E-AL-C-SUP-05-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$11,908.84	$701,168.38
29/oct/2019	PA 000125	(C00305)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 25 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,014.28	$702,182.66
29/oct/2019	PA 000126	(C00306)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 10 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,207.20	$703,389.86
29/oct/2019	PA 000127	(C00307)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 003 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$704,597.06
29/oct/2019	PA 000127	(C00307)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 003 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$4,828.79	$0.00	$699,768.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct/2019	PA 000127	(C00307)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 003 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$4,828.79	$704,597.06
29/oct/2019	PA 000128	(C00308)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 64 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,014.28	$705,611.34
29/oct/2019	PA 000129	(C00309)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac.101 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$706,818.54
29/oct/2019	PA 000130	(C00310)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 009 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$708,025.74
29/oct/2019	PA 000132	(C00312)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 17 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,207.20	$709,232.94
29/oct/2019	PA 000133	(C00313)	3311 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac.005 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,207.20	$710,440.14
29/oct/2019	PA 000134	(C00314)	3311 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 094 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$603.60	$711,043.74
29/oct/2019	PA 000135	(C00315)	3311 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac.10 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media Su	$0.00	$1,166.96	$712,210.70
29/oct/2019	PA 000136	(C00316)	3311 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac 27 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media Su	$0.00	$1,207.20	$713,417.90
29/oct/2019	PA 000137	(C00317)	3311 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 4 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media Su	$0.00	$1,014.28	$714,432.18
29/oct/2019	PA 000138	(C00318)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 07 B Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 programa Fondo de Inversion Estatal de Infraestructura para Educacion Media Sup	$0.00	$1,207.20	$715,639.38
29/oct/2019	PA 000139	(C00319)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 3 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media Su	$0.00	$1,207.20	$716,846.58
29/oct/2019	PA 000140	(C00320)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 16 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,014.28	$717,860.86
29/oct/2019	PA 000141	(C00321)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 10 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$719,068.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct/2019	PA 000142	(C00322)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 3 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media Su	$0.00	$1,014.28	$667,172.75
29/oct/2019	PA 000143	(C00323)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 34 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,207.20	$668,379.95
29/oct/2019	PA 000144	(C00324)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 53 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,014.28	$669,394.23
29/oct/2019	PA 000145	(C00325)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 91 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,207.20	$670,601.43
29/oct/2019	000000	(E01160)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. A003 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$980.47	$671,581.90
29/oct/2019	000000	(E01161)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 24 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$1,014.28	$672,596.18
29/oct/2019	000000	(E01162)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 24 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$0.00	$1,014.28	$673,610.46
29/oct/2019	PA 000146	(C00326)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 13 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,207.20	$674,817.66
29/oct/2019	PA 000147	(C00327)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 16 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,014.28	$675,831.94
29/oct/2019	PA 000148	(C00328)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 29 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,014.28	$676,846.22
29/oct/2019	PA 000149	(C00329)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 16 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,014.28	$677,860.50
29/oct/2019		**30**	**Subtotal**	**4,828.79**	**46,339.34**	
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$4,777.66	$682,638.16
30/oct/2019	GP 000109	(C00331)		$0.00	$14,359.21	$696,997.37
30/oct/2019	GP 000109	(C00331)		$0.00	$11,528.36	$708,525.73
30/oct/2019	GP 000109	(C00331)		$0.00	$3,643.13	$712,168.86
30/oct/2019	GP 000109	(C00331)		$0.00	$2,772.67	$714,941.53
30/oct/2019	GP 000109	(C00331)		$0.00	$4,697.68	$719,639.21
30/oct/2019		**6**	**Subtotal**	**0.00**	**41,778.71**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct/2019	000000	(E01157)	6123 EST 1 CONTRATO BALPOT-29-027-2019 PGO-POT-253-2018 REMFAMPOT-2018 SOL-991 FACTURA 377	$0.00	$1,627.33	$721,266.54
31/oct/2019	GP 000108	(C00330)	GP FOLIO 108	$0.00	$100.38	$721,366.92
31/oct/2019		**2**	**Subtotal**	**0.00**	**1,727.71**	
04/nov/2019	000000	(E01166)	6123 EST 2 CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-954 FACTURA 27	$0.00	$651.15	$722,018.07
04/nov/2019	GP 000110	(C00337)	GP FOLIO 110	$0.00	$2,138.89	$724,156.96
04/nov/2019	GP 000111	(C00338)	GP FOLIO 111	$0.00	$2,380.35	$726,537.31
04/nov/2019	GP 000112	(C00339)	GP FOLIO 112	$0.00	$1,505.04	$728,042.35
04/nov/2019	GP 000113	(C00340)	GP FOLIO 113	$0.00	$3,436.31	$731,478.66
04/nov/2019		**5**	**Subtotal**	**0.00**	**10,111.74**	
06/nov/2019	GP 000114	(C00344)	GP FOLIO 114	$0.00	$3,581.72	$735,060.38
06/nov/2019	GP 000115	(C00345)	GP FOLIO 115	$0.00	$1,435.17	$736,495.55
06/nov/2019	GP 000116	(C00346)	GP FOLIO 116	$0.00	$877.79	$737,373.34
06/nov/2019	GP 000117	(C00347)	GP FOLIO 117	$0.00	$1,225.02	$738,598.36
06/nov/2019		**4**	**Subtotal**	**0.00**	**7,119.70**	
07/nov/2019	000000	(E01173)	6123 EST 1 CONTRATO BALPOT-29-030-2019 PGO-POT-262-2018 REMFAMPOT-2018 SOL-985 FACTURA 15	$0.00	$1,721.21	$740,319.57
07/nov/2019	000000	(E01174)	6123 EST 1 CONTRATO BAPOT-29-039-2019 PGO-POT-404-2019 REMFAMPOT-2018 SOL-995 FACTURA 185	$0.00	$1,906.77	$742,226.34
07/nov/2019	PA 000157	(C00348)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 01 Servicios correspondientes del periodo del 16 al 31 de Octubre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$603.60	$742,829.94
07/nov/2019		**3**	**Subtotal**	**0.00**	**4,231.58**	
13/nov/2019	000000	(E01175)	SOLICITUD DE PAGO 2019-1017 E1F FACTURA FAB33 FECHA 12/7/19 CCT 29DIN0003T CONTRATO EACR-29-108-2018 OBRA EACR-115-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,383.03	$744,212.97
13/nov/2019	GP 000118	(C00349)		$7,262.70	$0.00	$736,950.27
13/nov/2019	000000	(E01176)	SOLICITUD DE PAGO 2019-1020 E1F FACTURA 98 FECHA 12/8/19 CCT 29DES0012Z CONTRATO POTFAM-29-009-2019 OBRA EAC-MEJ-127-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$2,983.68	$739,933.95
13/nov/2019	000000	(E01177)	SOLICITUD DE PAGO 2019-1016 E2F FACTURA 2 FECHA 22/8/19 CCT 29DPR0260O CONTRATO POTFAM-29-010-2019 OBRA EAC-MEJ-128-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,307.01	$741,240.96
13/nov/2019	000000	(E01178)	SOLICITUD DE PAGO 2019-1007 E1F FACTURA 514 FECHA 29/8/19 CCT 29EMS0021P CONTRATO EACR-29-165-2018 OBRA EACR-165-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$631.77	$741,872.73
13/nov/2019	000000	(E01179)	SOLICITUD DE PAGO 2019-1008 E1F FACTURA 513 FECHA 29/8/19 CCT 29EMS0002A CONTRATO EACR-29-167-2018 OBRA EACR-171-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$425.87	$742,298.60
13/nov/2019	000000	(E01180)	SOLICITUD DE PAGO 2019-1009 E1F FACTURA 1150 FECHA 2/9/19 CCT 29DML0012P CONTRATO EACR-29-162-2018 OBRA EACR-152-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$989.39	$743,287.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov/2019	GP 000119	(C00350)		$11,032.18	$0.00	$732,255.81
13/nov/2019	GP 000119	(C00350)		$19,792.44	$0.00	$699,275.62
13/nov/2019	000000	(E01181)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019	$33,117.15	$0.00	$666,158.47
13/nov/2019	000000	(E01181)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019	$26,703.62	$0.00	$705,552.19
13/nov/2019	000000	(E01181)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019	$29,601.71	$0.00	$675,950.48
13/nov/2019	GP 000120	(C00351)	GP Folio: 120	$10,798.01	$0.00	$665,152.47
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$0.00	$84.93	$665,237.40
13/nov/2019		**14**	**Subtotal**	**138,307.81**	**7,805.68**	
14/nov/2019	000000	(E01185)	6123 EST 1 CONTRATO BALPOT-29-031-2019 PGO-POT-405-2019 REMFAMPOT-2018 SOL-1002 FACTURA 28	$0.00	$1,518.05	$666,755.45
14/nov/2019	GP 000121	(C00353)	GP FOLIO 121	$0.00	$299.11	$667,054.56
14/nov/2019	GP 000122	(C00354)	GP FOLIO 122	$0.00	$1,017.54	$668,072.10
14/nov/2019	GP 000123	(C00355)	GP FOLIO 123	$0.00	$762.95	$668,835.05
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$4,207.01	$673,042.06
14/nov/2019	GP 000124	(C00356)		$0.00	$12,721.65	$685,763.71
14/nov/2019	GP 000124	(C00356)		$0.00	$10,446.56	$696,210.27
14/nov/2019	GP 000124	(C00356)		$0.00	$3,275.11	$699,485.38
14/nov/2019	GP 000124	(C00356)		$0.00	$2,553.77	$702,039.15
14/nov/2019	GP 000124	(C00356)		$0.00	$1,972.10	$704,011.25
14/nov/2019	GP 000125	(C00357)		$0.00	$7,271.33	$711,282.58
14/nov/2019	GP 000125	(C00357)		$0.00	$5,114.99	$716,397.57
14/nov/2019	GP 000126	(C00358)	GP FOLIO 126	$0.00	$260.03	$716,657.60
14/nov/2019		**13**	**Subtotal**	**0.00**	**51,420.20**	
15/nov/2019	000000	(E01189)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2018 MAYO	$2,443.13	$0.00	$714,214.47
15/nov/2019	000000	(E01189)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2018 JUNIO	$6,114.56	$0.00	$708,099.91
15/nov/2019	000000	(E01189)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2018 JULIO	$3,377.52	$0.00	$704,722.39
15/nov/2019	000000	(E01189)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2018 AGOSTO	$6,487.63	$0.00	$698,234.76
15/nov/2019	000000	(E01189)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2018 SEPTIEMBRE	$3,556.56	$0.00	$694,678.20
15/nov/2019	000000	(E01189)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2018 OCTUBRE	$3,896.23	$0.00	$690,781.97
15/nov/2019	000000	(E01190)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM SUPERIOR 2018 MAYO	$1,685.77	$0.00	$689,096.20
15/nov/2019	000000	(E01190)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM SUPERIOR 2018 JUNIO	$1,577.28	$0.00	$687,518.92
15/nov/2019	000000	(E01190)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM SUPERIOR 2018 JULIO	$2,225.86	$0.00	$685,293.06
15/nov/2019	000000	(E01190)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM SUPERIOR 2018 AGOSTO	$3,016.48	$0.00	$682,276.58
15/nov/2019	000000	(E01190)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM SUPERIOR 2018 SEPTIEMBRE	$3,539.24	$0.00	$678,737.34
15/nov/2019	000000	(E01191)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2017 MAYO	$2,810.69	$0.00	$675,926.65
15/nov/2019	000000	(E01191)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2017 JUNIO	$2,476.24	$0.00	$673,450.41
15/nov/2019	000000	(E01191)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2017 JULIO	$109.18	$0.00	$673,341.23
15/nov/2019	000000	(E01191)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2017 AGOSTO	$6,976.06	$0.00	$666,365.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov/2019	000000	(E01191)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2017 SEPTIEMBRE	$7,979.68	$0.00	$658,385.49
15/nov/2019	000000	(E01191)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2017 OCTUBRE	$4,914.37	$0.00	$653,471.12
15/nov/2019	000000	(E01192)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM BASICA 2019 MAYO	$2,281.96	$0.00	$651,189.16
15/nov/2019	000000	(E01192)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM BASICA 2019 JUNIO	$632.12	$0.00	$650,557.04
15/nov/2019	000000	(E01192)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM BASICA 2019 JULIO	$1,876.97	$0.00	$648,680.07
15/nov/2019	000000	(E01192)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM BASICA 2019 AGOSTO	$11,412.56	$0.00	$637,267.51
15/nov/2019	000000	(E01192)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM BASICA 2019 SEPTIEMBRE	$31,643.06	$0.00	$605,624.45
15/nov/2019	000000	(E01192)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA FAM BASICA 2019 OCTUBRE	$13,074.15	$0.00	$592,550.30
15/nov/2019	000000	(E01193)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA ESCUELAS AL 100 MAYO	$42,689.64	$0.00	$549,860.66
15/nov/2019	000000	(E01193)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA ESCUELAS AL 100 JUNIO	$94,711.08	$0.00	$455,149.58
15/nov/2019	000000	(E01193)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA ESCUELAS AL 100 JULIO	$29,592.75	$0.00	$425,556.83
15/nov/2019	000000	(E01193)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA ESCUELAS AL 100 AGOSTO	$92,288.57	$0.00	$333,268.26
15/nov/2019	000000	(E01193)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA ESCUELAS AL 100 SEPTIEMBRE	$73,149.66	$0.00	$260,118.60
15/nov/2019	000000	(E01193)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA ESCUELAS AL 100 OCTUBRE	$28,568.55	$0.00	$231,550.05
15/nov/2019	000000	(E01194)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA PROEXOE 2016 JUNIO	$7,529.61	$0.00	$224,020.44
15/nov/2019	000000	(E01196)	CANCELACION CE CHEQUE N. 0001 DEL PROGRAMA REMANENTES DEL FAM POTENCIADO 2019	$0.00	$0.00	$224,020.44
15/nov/2019	000000	(E01197)	PAGO DE RETENCIONES DEL 5 AL MILLAR DEL PROGRAMA PRESUPUESTARIO DE EXP. DE LA OFERTA ED. EN INF. PARA LA EDUCACION MEDIA SUPERIOR 2013 ESTATAL SEPTIEMBRE 2019	$763.04	$0.00	$226,532.51
15/nov/2019		**32**	**Subtotal**	**493,400.20**	**0.00**	
20/nov/2019	GP 000127	(C00360)	GP FOLIO 127	$0.00	$817.63	$227,350.14
20/nov/2019	GP 000128	(C00361)	GP FOLIO 128	$0.00	$4,615.85	$231,965.99
20/nov/2019	000000	(E01198)	SOLICITUD DE PAGO 2019-972 E2F FACTURA 22 FECHA 15/10/19 CCT 29DPR0455A CONTRATO BAPOT-29-021-2019 OBRA PGO-POT-224-2018 REMFAMPOT 2017	$0.00	$312.53	$232,278.52
20/nov/2019		**3**	**Subtotal**	**0.00**	**5,746.01**	
21/nov/2019	GP 000129	(C00371)	GP FOLIO 129	$0.00	$820.10	$233,098.62
21/nov/2019	GP 000130	(C00372)	GP FOLIO 130	$0.00	$956.92	$234,055.54
21/nov/2019	GP 000131	(C00373)	GP FOLIO 131	$0.00	$5,946.29	$240,001.83
21/nov/2019		**3**	**Subtotal**	**0.00**	**7,723.31**	
22/nov/2019	000000	(E01219)	6123 EST 2F CONTRATO BAL-29-097-2018 PGO-026-2018 FAM BASICA 2018 FOMENTO DE OBRAS CAMINOS Y CONST FOCCSA SOL-810 FACTURA 53	$0.00	$601.68	$240,603.51
22/nov/2019	000000	(E01220)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$0.00	$191.05	$240,794.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/nov/2019	000000	(E01221)	6123 EST 2F CONTRATO BAL-29-118-2018 PGO-074-2018 FAM BASICA 2018 JOSE ANTONIO GOMEZ ALEJO SOL-982 FACTURA 6	$0.00	$767.28	$241,561.84
22/nov/2019		**3**	**Subtotal**	**0.00**	**1,560.01**	
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$0.00	$65.54	$241,627.38
26/nov/2019		**1**	**Subtotal**	**0.00**	**65.54**	
27/nov/2019	GP 000132	(C00379)	GP FOLIO 132	$0.00	$1,156.35	$242,783.73
27/nov/2019	PA 000171	(C00381)	3311 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac.11 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$243,990.93
27/nov/2019	PA 000172	(C00382)	3311 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac 28 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$245,198.13
27/nov/2019	PA 000173	(C00383)	3311 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 6 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$246,405.33
27/nov/2019	PA 000174	(C00384)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 92 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$247,612.53
27/nov/2019	PA 000175	(C00385)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 35 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$248,819.73
27/nov/2019	PA 000176	(C00386)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 11 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Medi	$0.00	$1,207.20	$250,026.93
27/nov/2019	PA 000177	(C00387)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 17 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,014.28	$251,041.21
27/nov/2019	PA 000178	(C00388)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 10 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Medi	$0.00	$1,207.20	$252,248.41
27/nov/2019	PA 000179	(C00389)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 17 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Medi	$0.00	$1,014.28	$253,262.69
27/nov/2019	PA 000180	(C00390)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 14 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$254,469.89
27/nov/2019	PA 000181	(C00391)	3311 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 18 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$262,974.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov/2019	PA 000182	(C00392)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 65 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,014.28	$263,988.34
27/nov/2019	PA 000183	(C00393)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 11 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$265,195.54
27/nov/2019	PA 000184	(C00394)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 54 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$980.49	$266,176.03
27/nov/2019	PA 000185	(C00395)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 4 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,014.28	$267,190.31
27/nov/2019	000000	(E01228)	3321 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 25 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien).	$0.00	$1,014.28	$268,204.59
27/nov/2019	000000	(E01229)	3321 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 25 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien).	$0.00	$1,014.28	$269,218.87
27/nov/2019		**18**	**Subtotal**	**0.00**	**20,294.52**	
28/nov/2019	000000	(E01230)	SOLICITUD DE PAGO 2019-1076 E4 FACTURA 335 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-088-2018 OBRA E-AL-C-SUP-01 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$884.92	$270,103.79
28/nov/2019	000000	(E01231)	SOLICITUD DE PAGO 2019-1079 E4 FACTURA 333 FECHA 08/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-089-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$4,363.65	$274,467.44
28/nov/2019	000000	(E01232)	SOLICITUD DE PAGO 2019-1080 E4 FACTURA 336 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-090-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$2,596.48	$274,377.75
28/nov/2019	000000	(E01233)	SOLICITUD DE PAGO 2019-1070 E1 FACTURA B2AD FECHA 18/09/19 CCT 29DPR0142Z CONTRATO EACMEJ-29-001-2019 OBRA EAC-MEJ-118-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$2,777.96	$277,155.71
28/nov/2019	PA 000186	(C00396)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 08 B Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 programa Fondo de Inversion Estatal de Infraestructura para Educacion Media S	$0.00	$1,207.20	$278,362.91
28/nov/2019	PA 000187	(C00397)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 4 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 programa Fondo de Inversion Estatal de Infraestructura para Educacion Media Supe	$0.00	$1,014.28	$279,377.19
28/nov/2019	PA 000188	(C00398)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 2. GP TORRES FLORES JAVIER EBERT, Folio Pago: 188	$0.00	$1,014.28	$280,391.47
28/nov/2019	PA 000189	(C00399)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 17 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$980.49	$281,371.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov/2019	PA 000190	(C00400)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 31 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Medi	$0.00	$980.49	$282,352.45
28/nov/2019	GP 000133	(C00403)	GP FOLIO 133	$0.00	$1,276.48	$283,628.93
28/nov/2019	GP 000134	(C00404)	GP FOLIO 134	$0.00	$1,873.05	$285,501.98
28/nov/2019	GP 000135	(C00405)	GP FOLIO 135	$0.00	$910.50	$286,412.48
28/nov/2019	GP 000136	(C00406)	GP FOLIO 136	$0.00	$773.90	$287,186.38
28/nov/2019	GP 000137	(C00407)	GP FOLIO 137	$0.00	$3,134.14	$290,320.52
28/nov/2019	GP 000138	(C00408)	GP FOLIO 138	$0.00	$1,890.43	$292,210.95
28/nov/2019	GP 000139	(C00409)	GP FOLIO 139	$0.00	$399.68	$292,610.63
28/nov/2019		**16**	**Subtotal**	**0.00**	**26,077.93**	
29/nov/2019	GP 000140	(C00410)	GP FOLIO 140	$0.00	$671.89	$293,282.52
29/nov/2019	GP 000141	(C00411)	GP FOLIO 141	$0.00	$2,249.31	$295,531.83
29/nov/2019	PA 000191	(C00412)	3361 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 4 Servicios correspondientes del periodo del 01 al 30 de Noviembrebre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,207.20	$296,739.03
29/nov/2019	GP 000142	(C00413)	GP FOLIO 142	$0.00	$1,264.38	$298,003.41
29/nov/2019	PA 000197	(C00419)	3361 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 2 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,166.96	$299,170.37
29/nov/2019	PA 000198	(C00420)	3311 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 5 Servicios correspondientes del periodo del 01 al 30 de Noviembrebre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,014.28	$300,184.65
29/nov/2019	PA 000199	(C00421)	3311 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 95 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$603.60	$300,788.25
29/nov/2019	PA 000200	(C00422)	3321 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. A103 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,207.20	$301,995.45
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$0.00	$233.17	$302,228.62
29/nov/2019	GP 000144	(C00425)		$0.00	$912.74	$303,141.36
29/nov/2019	GP 000144	(C00425)		$0.00	$474.44	$303,615.80
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$393.18	$304,008.98
29/nov/2019	PA 000201	(C00426)	3321 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. F004 Servicios correspondientes del periodo del 01 al 30 de Noviembrebre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,207.20	$303,565.34
29/nov/2019	PA 000201	(C00426)	3321 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. F004 Servicios correspondientes del periodo del 01 al 30 de Noviembrebre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$4,828.79	$308,394.13
29/nov/2019	PA 000201	(C00426)	3321 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. F004 Servicios correspondientes del periodo del 01 al 30 de Noviembrebre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$4,828.79	$0.00	$303,565.34
29/nov/2019	GP 000145	(C00427)		$0.00	$1,637.56	$305,202.90
29/nov/2019	GP 000145	(C00427)		$0.00	$206.66	$305,409.56
29/nov/2019	GP 000145	(C00427)		$0.00	$153.79	$305,563.35
29/nov/2019	GP 000145	(C00427)		$0.00	$2,725.58	$308,288.93
29/nov/2019	GP 000145	(C00427)		$0.00	$457.28	$308,746.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/nov/2019	GP 000145	(C00427)		$0.00	$191.97	$308,938.18
29/nov/2019	GP 000145	(C00427)		$0.00	$154.16	$309,092.34
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$393.18	$309,485.52
29/nov/2019	GP 000146	(C00428)		$0.00	$1,637.56	$311,123.08
29/nov/2019	GP 000146	(C00428)		$0.00	$457.28	$311,580.36
29/nov/2019	GP 000146	(C00428)		$0.00	$191.97	$311,772.33
29/nov/2019	GP 000146	(C00428)		$0.00	$206.66	$311,978.99
29/nov/2019	GP 000146	(C00428)		$0.00	$153.79	$312,132.78
29/nov/2019	GP 000146	(C00428)		$0.00	$154.16	$312,286.94
29/nov/2019	GP 000146	(C00428)		$0.00	$2,725.58	$315,012.52
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$4,207.01	$319,219.53
29/nov/2019	GP 000147	(C00429)	S/C	$0.00	$12,721.65	$331,941.18
29/nov/2019	GP 000147	(C00429)	S/C	$0.00	$10,446.56	$342,387.74
29/nov/2019	GP 000147	(C00429)	S/C	$0.00	$3,275.11	$227,295.55
29/nov/2019	GP 000147	(C00429)	S/C	$0.00	$2,553.77	$257,023.66
29/nov/2019	GP 000147	(C00429)	S/C	$0.00	$1,972.10	$258,995.76
29/nov/2019	GP 000147	(C00429)	S/C	$0.00	$2,771.10	$261,766.86
29/nov/2019	GP 000147	(C00429)	S/C	$2,771.10	$0.00	$271,696.34
29/nov/2019	GD 000203	(P01470)	GD Folio: 203	$0.00	$84.93	$271,781.27
29/nov/2019		**39**	**Subtotal**	**7,599.89**	**66,913.75**	
03/dic/2019	000000	(E01239)	SOLICITUD DE PAGO 2019-1028 E3F FACTURA 159 FECHA 13/11/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 PGO-POT-242-2018 REMFAMPOT 2017	$0.00	$90.35	$342,478.09
03/dic/2019	000000	(E01240)	SOLICITUD DE PAGO 2019-1035 E1F FACTURA 971 FECHA 14/11/19 CCT 29ECB0013Z CONTRATO COBA-29-123-2018 FCMS-04-2018 REMFCMS 2013 2016	$0.00	$754.72	$343,232.81
03/dic/2019	000000	(E01240)	SOLICITUD DE PAGO 2019-1035 E1F FACTURA 971 FECHA 14/11/19 CCT 29ECB0013Z CONTRATO COBA-29-123-2018 FCMS-04-2018 REMFCMS 2013 2016	$0.00	$250.67	$343,483.48
03/dic/2019	000000	(E01241)	SOLICITUD DE PAGO 2019-1087 E1 FACTURA 503 FECHA 4/11/19 CCT 29DJN0038Y CONTRATO POTFAM-29-013-2019 EACR-190-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$942.55	$344,426.03
03/dic/2019	000000	(E01242)	SOLICITUD DE PAGO 2019-1093 E2F FACTURA 31 FECHA 09/09/19 CCT 29DST0011T CONTRATO EACMEJ-29-056-2018 EAC-MEJ-091-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,202.21	$345,628.24
03/dic/2019	000000	(E01243)	SOLICITUD DE PAGO 2019-1095 E1F FACTURA 201 FECHA 07/10/19 CCT 29EPR0095E CONTRATO EACMEJ-29-004-2018 EAC-MEJ-050-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$3,033.49	$348,661.73
03/dic/2019	000000	(E01244)	SOLICITUD DE PAGO 2019-1096 E1F FACTURA 15 FECHA 02/10/19 CCT 29DPR0418X CONTRATO EACMEJ-29-033-2018 EAC-MEJ-074-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$2,983.69	$351,645.42
03/dic/2019		**7**	**Subtotal**	**0.00**	**9,257.68**	
04/dic/2019	GP 000148	(C00433)	GP FOLIO 148	$0.00	$1,606.41	$353,251.83
04/dic/2019		**1**	**Subtotal**	**0.00**	**1,606.41**	
06/dic/2019	GP 000149	(C00436)	GP FOLIO 149	$0.00	$5,069.87	$358,321.70
06/dic/2019	GP 000150	(C00437)	GP FOLIO 150	$0.00	$2,426.02	$360,747.72
06/dic/2019	GP 000151	(C00438)	GP FOLIO 151	$0.00	$1,078.19	$361,825.91
06/dic/2019		**3**	**Subtotal**	**0.00**	**8,574.08**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic/2019	GP 000152	(C00441)	GP FOLIO 152	$0.00	$956.17	$362,782.08
09/dic/2019		**1**	**Subtotal**	**0.00**	**956.17**	
10/dic/2019	GP 000153	(C00447)	GP FOLIO 153	$0.00	$464.29	$363,246.37
10/dic/2019	GP 000154	(C00448)	GP FOLIO 154	$0.00	$759.32	$364,005.69
10/dic/2019	GP 000155	(C00449)	GP FOLIO 155	$0.00	$910.34	$364,916.03
10/dic/2019	GP 000156	(C00450)	GP FOLIO 156	$0.00	$3,461.47	$368,377.50
10/dic/2019	GP 000158	(C00452)		$7,347.48	$0.00	$361,030.02
10/dic/2019	GP 000159	(C00453)	GP FOLIO 159	$0.00	$2,149.46	$363,179.48
10/dic/2019	000000	(E01255)	6123 EST 3F CONTRATO BALPOT-29-018-2019 CODIGO PGO-POT-403-2019 REMFAMPOT 2018 SOL-1047 FACTURA 30	$0.00	$287.80	$363,467.28
10/dic/2019	000000	(E01256)	6123 EST 3F CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-1046 FACTURA 31	$0.00	$98.55	$363,565.83
10/dic/2019	000000	(E01257)	6123 EST 2 CONTRATO BALPOT-29-031-2019 CODIGO PGO-POT-405-2019 REMFAMPOT-2018 SOL-1094 FACTURA 32	$0.00	$1,580.85	$365,146.68
10/dic/2019		**9**	**Subtotal**	**7,347.48**	**9,712.08**	
13/dic/2019	000000	(E01262)	SOLICITUD DE PAGO 2019-1140 E2F FACTURA 412 FECHA 04/11/19 CONTRATO POTFAM-29-007-2019 EAC-MEJ-124-2019 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$923.45	$366,070.13
13/dic/2019	000000	(E01263)	6123 EST 11 CONTRATO BAL-29-040-2018 CODIGO FAM-01-2018 FAM SUPERIOR 2018 GRUPO CONSTRUCTOR RAHGO SA DE CV SOL-1124 FACTURA 264	$0.00	$1,868.27	$367,938.40
13/dic/2019	000000	(E01264)	CONTRATO BAPOT-29-040-2019 CODIGO SUP-REM-POT-04-2018 REMFAMPOT-2018 SOL-981 FACTURA 256	$0.00	$1,246.30	$369,184.70
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$0.00	$4,737.92	$373,922.62
13/dic/2019	GP 000170	(C00477)	S/C	$0.00	$14,359.21	$388,281.83
13/dic/2019	GP 000170	(C00477)	S/C	$0.00	$11,648.42	$399,930.25
13/dic/2019	GP 000170	(C00477)	S/C	$0.00	$3,933.86	$403,864.11
13/dic/2019	GP 000170	(C00477)	S/C	$0.00	$2,991.82	$406,855.93
13/dic/2019	GP 000170	(C00477)	S/C	$0.00	$4,697.68	$411,553.61
13/dic/2019	GP 000170	(C00477)	S/C	$0.00	$1,384.80	$412,938.41
13/dic/2019	GP 000170	(C00477)	S/C	$1,384.80	$0.00	$411,553.61
13/dic/2019	GD 000204	(P01472)	GD Folio: 204	$0.00	$84.93	$411,638.54
13/dic/2019		**12**	**Subtotal**	**1,384.80**	**47,876.66**	
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$11,360.71	$0.00	$400,277.83
16/dic/2019	GP 000160	(C00464)	GP FOLIO 160	$0.00	$755.88	$401,033.71
16/dic/2019	GP 000161	(C00465)	GP FOLIO 161	$0.00	$1,884.82	$402,918.53
16/dic/2019	GP 000162	(C00466)	GP FOLIO 162	$0.00	$762.90	$403,681.43
16/dic/2019	GP 000163	(C00467)	GP FOLIO 163	$0.00	$1,597.20	$405,278.63
16/dic/2019	000000	(E01266)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019	$36,902.49	$0.00	$368,376.14
16/dic/2019	000000	(E01266)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019	$27,397.11	$0.00	$340,979.03
16/dic/2019	000000	(E01266)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019	$31,344.95	$0.00	$309,634.08
16/dic/2019	GP 000164	(C00469)	GP FOLIO 164	$0.00	$1,003.80	$310,637.88
16/dic/2019	000000	(E01267)	6123 EST 1 CONTRATO BAPOT-29-029-2019 CODIGO PGO-POT-406-2019 PROGRAMA-REMFAMPOT-2018 SOL-1103 FACTURA 189	$0.00	$467.89	$311,105.77
16/dic/2019		**10**	**Subtotal**	**107,005.26**	**6,472.49**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic/2019	GD 000154	(P01342)	GD Folio: 154	$0.00	$36.40	$311,142.17
17/dic/2019	GP 000165	(C00472)		$0.00	$27.28	$311,169.45
17/dic/2019	GP 000165	(C00472)		$0.00	$75.10	$311,244.55
17/dic/2019	GP 000165	(C00472)		$0.00	$62.60	$311,307.15
17/dic/2019	GD 000155	(P01344)	GD Folio: 155	$0.00	$36.40	$311,343.55
17/dic/2019	GP 000166	(C00473)		$0.00	$27.28	$311,370.83
17/dic/2019	GP 000166	(C00473)		$0.00	$75.10	$311,445.93
17/dic/2019	GP 000166	(C00473)		$0.00	$62.60	$311,508.53
17/dic/2019	GD 000156	(P01346)	GD Folio: 156	$0.00	$36.40	$311,544.93
17/dic/2019	GP 000167	(C00474)		$0.00	$27.28	$311,572.21
17/dic/2019	GP 000167	(C00474)		$0.00	$77.60	$311,649.81
17/dic/2019	GP 000167	(C00474)		$0.00	$62.60	$311,712.41
17/dic/2019	000000	(E01269)	6123 EST 1F CONTRATO BAPOT-29-043-2019 CODIGO REM-POT-01-2019 PROGRAMA REMFAMPOT-2018 MA ELITANIA RODRIGUEZ GARCIA	$0.00	$1,552.51	$313,264.92
17/dic/2019	GD 000158	(P01349)	GD Folio: 158	$0.00	$9,857.72	$323,122.64
17/dic/2019	GP 000168	(C00475)		$0.00	$41,865.77	$364,988.41
17/dic/2019	GP 000168	(C00475)		$0.00	$37,493.73	$402,482.14
17/dic/2019	GP 000168	(C00475)		$0.00	$2,832.39	$405,314.53
17/dic/2019	GP 000168	(C00475)		$2,832.39	$0.00	$402,482.14
17/dic/2019	GP 000169	(C00476)	GP FOLIO 169	$0.00	$366.59	$402,848.73
17/dic/2019	GP 000171	(C00478)		$90.12	$0.00	$402,758.61
17/dic/2019		**20**	**Subtotal**	**2,922.51**	**94,575.35**	
19/dic/2019	GP 000172	(C00481)	GP FOLIO 172	$0.00	$1,329.81	$404,088.42
19/dic/2019	GP 000173	(C00482)	GP FOLIO 173	$0.00	$1,212.70	$405,301.12
19/dic/2019	GP 000174	(C00483)	GP FOLIO 174	$0.00	$1,866.75	$407,167.87
19/dic/2019	GP 000175	(C00484)	GP FOLIO 175	$0.00	$738.43	$407,906.30
19/dic/2019	GP 000176	(C00485)	GP FOLIO 176	$0.00	$1,903.86	$409,810.16
19/dic/2019	GP 000177	(C00486)	GP FOLIO 177	$0.00	$1,087.43	$410,897.59
19/dic/2019	GP 000178	(C00487)	GP FOLIO 178	$0.00	$2,424.09	$413,321.68
19/dic/2019	GP 000179	(C00489)	GP FOLIO 179	$0.00	$5,567.38	$418,889.06
19/dic/2019	GP 000180	(C00490)	GP FOLIO 180	$0.00	$1,157.87	$420,046.93
19/dic/2019	GP 000181	(C00494)	GP FOLIO 181	$0.00	$3,096.66	$423,143.59
19/dic/2019	GP 000182	(C00496)	GP FOLIO 182	$0.00	$663.59	$423,807.18
19/dic/2019	GP 000183	(C00497)	GP FOLIO 183	$0.00	$1,001.24	$424,808.42
19/dic/2019	GP 000184	(C00498)	GP FOLIO 184	$0.00	$1,309.21	$426,117.63
19/dic/2019	GP 000185	(C00499)	GP FOLIO 185	$0.00	$1,100.44	$427,218.07
19/dic/2019	GP 000186	(C00500)	GP FOLIO 186	$0.00	$1,274.56	$428,492.63
19/dic/2019	000000	(E01273)	SOLICITUD DE PAGO 2019-1200 E3 FACTURA 310 FECHA 12/12/19 CCT 29DJN0029Q CONTRATO BAL-29-021-2018 OBRA PGO POT 213 2018 REMFAMPOT 2017	$0.00	$2,288.14	$430,780.77
19/dic/2019	GP 000187	(C00501)	GP FOLIO 187	$0.00	$1,092.48	$431,873.25
19/dic/2019	GP 000188	(C00502)	GP FOLIO 188	$0.00	$1,301.24	$433,174.49
19/dic/2019	GP 000189	(C00503)	GP FOLIO 189	$0.00	$720.55	$433,895.04
19/dic/2019	GP 000190	(C00504)	GP FOLIO 190	$0.00	$2,582.84	$436,477.88
19/dic/2019	GP 000191	(C00505)	GP FOLIO 191	$0.00	$1,105.69	$437,583.57
19/dic/2019	GP 000192	(C00506)	GP FOLIO 192	$0.00	$700.26	$438,283.83
19/dic/2019	GP 000193	(C00507)	GP FOLIO 193	$0.00	$3,686.89	$441,970.72
19/dic/2019	GP 000194	(C00508)	GP FOLIO 194	$0.00	$3,061.95	$445,032.67
19/dic/2019		**24**	**Subtotal**	**0.00**	**42,274.06**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic/2019	000000	(E01274)	6123 EST 3F CONTRATO BAPOT-29-015-2019 CODIGO PGO-POT-244-2018 REMFAMPOT-2018 SOL-1139 FACTURA 50111	$0.00	$104.53	$445,137.20
20/dic/2019	000000	(E01275)	6123 EST 3 CONTRATO BALPOT-29-031-2019 CODIGO PGO-POT-405-2019 REMFAMPOT-2018 SOL-1191 FACTURA 38	$0.00	$1,297.35	$446,434.55
20/dic/2019	000000	(E01276)	6123 EST 1 CONTRATO BAPOT-29-044-2019 CODIGO SUP-REM-POT-05-2018 REMFAMPOT-2018 SOL-1170 FACTURA 227	$0.00	$1,062.83	$447,497.38
20/dic/2019	000000	(E01277)	6123 EST 3F CONTRATO BAPOT-29-009-2019 PGO-POT-252-2018 REMFAM 2018 GRUPO CG CAPITAL SA DE CV SOL-1163 FACTURA 428	$0.00	$195.37	$447,692.75
20/dic/2019	GP 000195	(C00510)	GP FOLIO 195	$0.00	$1,022.26	$448,715.01
20/dic/2019	GP 000196	(C00511)	GP FOLIO 196	$0.00	$499.80	$449,214.81
20/dic/2019	GP 000197	(C00512)	GP FOLIO 197	$0.00	$1,339.54	$450,554.35
20/dic/2019	GP 000198	(C00513)	GP FOLIO 198	$0.00	$2,253.72	$452,808.07
20/dic/2019	GP 000199	(C00514)	GP FOLIO 199	$0.00	$1,580.31	$454,388.38
20/dic/2019	GP 000200	(C00515)	GP FOLIO 200	$0.00	$770.15	$455,158.53
20/dic/2019	GP 000201	(C00516)	GP FOLIO 201	$0.00	$421.01	$455,579.54
20/dic/2019	GP 000202	(C00517)	GP FOLIO 202	$0.00	$572.12	$456,151.66
20/dic/2019	GP 000202	(C00517)	GP FOLIO 202	$0.00	$301.36	$456,453.02
20/dic/2019	GP 000203	(C00518)	GP FOLIO 203	$0.00	$513.50	$456,966.52
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$0.00	$4,802.04	$461,768.56
20/dic/2019	GP 000204	(C00519)		$0.00	$14,359.21	$476,127.77
20/dic/2019	GP 000204	(C00519)		$0.00	$11,886.66	$488,014.43
20/dic/2019	GP 000204	(C00519)		$0.00	$4,011.46	$492,025.89
20/dic/2019	GP 000204	(C00519)		$0.00	$3,054.42	$495,080.31
20/dic/2019	GP 000204	(C00519)		$0.00	$4,697.68	$499,777.99
20/dic/2019	GP 000204	(C00519)		$0.00	$1,384.80	$501,162.79
20/dic/2019	GP 000204	(C00519)		$1,384.80	$0.00	$499,777.99
20/dic/2019	GP 000205	(C00520)	GP FOLIO 205	$0.00	$1,232.47	$501,010.46
20/dic/2019	GP 000206	(C00521)	GP FOLIO 206	$0.00	$1,982.70	$502,993.16
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$0.00	$7,392.83	$510,385.99
20/dic/2019	GP 000207	(C00522)		$0.00	$45,107.75	$555,493.74
20/dic/2019	GP 000207	(C00522)		$0.00	$55,385.03	$610,878.77
20/dic/2019	GP 000207	(C00522)		$0.00	$1,650.84	$612,529.61
20/dic/2019	GP 000207	(C00522)		$1,650.84	$0.00	$302,358.14
20/dic/2019	GP 000208	(C00523)	GP FOLIO 208	$0.00	$1,100.59	$613,630.20
20/dic/2019	GP 000209	(C00524)	GP FOLIO 209	$0.00	$434.95	$614,065.15
20/dic/2019	GP 000210	(C00526)	GP FOLIO 210	$0.00	$630.56	$614,695.71
20/dic/2019	GP 000211	(C00527)	GP FOLIO 211	$0.00	$2,606.20	$617,301.91
20/dic/2019	GP 000212	(C00528)	GP FOLIO 212	$0.00	$1,263.01	$618,564.92
20/dic/2019	GD 000205	(P01474)	GD Folio: 205	$0.00	$84.93	$618,649.85
20/dic/2019	GP 000213	(C00529)	GP FOLIO 213	$0.00	$264.50	$618,914.35
20/dic/2019	GP 000214	(C00531)	GP FOLIO 214	$0.00	$712.50	$619,626.85
20/dic/2019	GP 000215	(C00532)	GP FOLIO 215	$0.00	$479.92	$620,106.77
20/dic/2019	GD 000230	(P01568)	GD Folio: 230	$0.00	$46.44	$620,153.21
20/dic/2019		**39**	**Subtotal**	**3,035.64**	**176,505.34**	
23/dic/2019	GP 000216	(C00533)	GP FOLIO 216	$0.00	$310.12	$620,463.33
23/dic/2019	GP 000217	(C00534)	GP FOLIO 217	$0.00	$229.80	$620,693.13
23/dic/2019	GP 000218	(C00535)	GO FOLIO 218	$0.00	$723.63	$621,416.76
23/dic/2019	GP 000219	(C00536)	GP FOLIO 219	$0.00	$1,346.57	$622,763.33
23/dic/2019	GP 000220	(C00537)	GP FOLIO 220	$0.00	$773.78	$623,537.11
23/dic/2019	GP 000221	(C00538)	GP FOLIO 221	$0.00	$2,069.10	$625,606.21
23/dic/2019	GP 000222	(C00539)	GP FOLIO 222	$0.00	$1,326.71	$626,932.92
23/dic/2019	GP 000222	(C00539)	GP FOLIO 222	$0.00	$1,875.29	$628,808.21
23/dic/2019	GP 000223	(C00540)	GP FOLIO 223	$0.00	$354.75	$629,162.96
23/dic/2019	GP 000224	(C00541)	GP FOLIO 224	$0.00	$1,399.59	$630,562.55
23/dic/2019	GP 000225	(C00542)	GP FOLIO 225	$0.00	$362.38	$630,924.93
23/dic/2019	GP 000226	(C00543)	GP FOLIO 226	$0.00	$264.53	$631,189.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic/2019	GP 000227	(C00544)	GP FOLIO 227	$0.00	$500.69	$631,690.15
23/dic/2019	PA 000223	(C00545)	3311 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac 29 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$632,897.35
23/dic/2019	PA 000224	(C00546)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 27 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$980.49	$633,877.84
23/dic/2019	PA 000225	(C00547)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 17 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$946.68	$634,824.52
23/dic/2019		**16**	**Subtotal**	**0.00**	**14,671.31**	
24/dic/2019	GP 000228	(C00548)	GP FOLIO 228	$0.00	$1,207.21	$636,031.73
24/dic/2019	PA 000226	(C00549)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 36 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$637,238.93
24/dic/2019	PA 000227	(C00550)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 18 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,014.28	$638,253.21
24/dic/2019	GP 000229	(C00551)	GP FOLIO 229	$0.00	$3,361.79	$641,615.00
24/dic/2019	PA 000228	(C00552)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 32 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Medi	$0.00	$980.49	$642,595.49
24/dic/2019	PA 000229	(C00553)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 93 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$638,422.34
24/dic/2019	GP 000230	(C00554)	GP FOLIO 230	$0.00	$540.35	$638,962.69
24/dic/2019	GP 000231	(C00555)	GP FOLIO 231	$0.00	$552.67	$639,515.36
24/dic/2019	PA 000230	(C00556)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 55 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,014.28	$640,529.64
24/dic/2019	PA 000231	(C00557)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2018 No. De Fac. 5 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,014.28	$641,543.92
24/dic/2019	GP 000232	(C00558)	GP FOLIO 232	$0.00	$643.64	$642,187.56
24/dic/2019	PA 000232	(C00559)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 5 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 programa Fondo de Inversion Estatal de Infraestructura para Educacion Media Supe	$0.00	$1,014.28	$643,201.84
24/dic/2019	GP 000233	(C00560)	GP FOLIO 233	$0.00	$1,114.87	$644,316.71
24/dic/2019	GP 000234	(C00562)	GP FOLIO 234	$0.00	$173.21	$644,489.92
24/dic/2019	GP 000235	(C00563)		$0.00	$145.27	$644,635.19
24/dic/2019	PA 000234	(C00564)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 15 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,207.20	$645,842.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/dic/2019	GP 000236	(C00565)	GP FOLIO 236	$0.00	$814.88	$646,657.27
24/dic/2019	GP 000237	(C00566)	GP FOLIO 237	$0.00	$1,066.10	$647,723.37
24/dic/2019	PA 000235	(C00567)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 11 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Medi	$0.00	$1,166.96	$654,270.68
24/dic/2019	GP 000238	(C00568)	GO FOLIO 238	$0.00	$924.31	$655,194.99
24/dic/2019	PA 000236	(C00569)	3321 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 288B5C11 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educaci	$0.00	$1,207.20	$656,402.19
24/dic/2019	GP 000239	(C00570)	GP FOLIO 239	$0.00	$890.68	$657,292.87
24/dic/2019	PA 000237	(C00571)	3361 Fondo de Inversion Estatal de Infraestructura para Educacion Medio Superior 2019 No. De Fac. 1 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo de Inversion Estatal de Infraestructura para Educacion Media	$0.00	$1,408.40	$658,701.27
24/dic/2019	GP 000240	(C00572)	GP FOLIO 240	$0.00	$997.89	$659,699.16
24/dic/2019	000000	(E01279)	6123 EST 2F CONTRATO BAPOT-29-039-2019 PGO-POT-404-2019 REMFAMPOT-2018 SOL-1177 FACTURA 193	$0.00	$182.74	$659,881.90
24/dic/2019	000000	(E01280)	6123 EST 2F CONTRATO BALPOT-29-017-2019 CODIGO PGO-POT-402-2019 REMFAMPOT-2018 SOL-1222 FACTURA 37	$0.00	$333.72	$660,215.62
24/dic/2019	000000	(E01281)	6123 EST 1F CONTRATO BAPOT-29-026-2019 CODIGO PGO-POT-388-2018 REMFAMPOT-2018 SOL-1212 FACTURA 262	$0.00	$883.91	$661,099.53
24/dic/2019	000000	(E01282)	6123 EST 3F CONTRATO BAPOT-29-008-2019 CODIGO PGO-POT-392-2018 REMFAMPOT-2018 SOL-1169 FACTURA 18E4	$0.00	$175.93	$661,275.46
24/dic/2019	000000	(E01283)	6123 EST 2F CONTRATO BALPOT-29-030-2019 PGO-POT-262 -2018 REMFAMPOT-2018 SOL-1215 FACTURA 19	$0.00	$1,991.39	$663,266.85
24/dic/2019	000000	(E01284)	6123 EST 2F CONTRATO BAL-29-095-2018 PGO-POT-258-2018 REM-FAM-POT 2018 CORPORATIVO PRECICSA SA DE CV SOL-1251 FACTURA 25	$0.00	$500.55	$663,767.40
24/dic/2019	PA 000238	(C00598)	3321 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 1 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 de Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,609.50	$651,531.65
24/dic/2019	PA 000239	(C00599)	3361 Rubro de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 5 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del Rubro Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,207.20	$652,738.85
24/dic/2019	PA 000240	(C00600)	3361 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 12 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 de Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,166.96	$653,905.81
24/dic/2019	PA 000241	(C00602)	3321 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 18 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 de Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,014.28	$654,920.09
24/dic/2019	GD 000256	(P01664)	GD Folio: 256	$0.00	$65.54	$654,985.63
24/dic/2019	PA 000242	(C00603)	3311 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 96 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$603.60	$655,589.23
24/dic/2019	PA 000243	(C00605)	3311 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 19 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 de Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,207.20	$656,796.43
24/dic/2019	PA 000244	(C00606)	3321 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 26 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 de Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,014.28	$657,810.71
24/dic/2019	PA 000245	(C00607)	3361 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 9 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 de Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,207.20	$659,017.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019	PA 000246	(C00608)	3321 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 26 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 de Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,014.28	$660,032.19
24/dic/2019	PA 000247	(C00609)	3311 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 1BC64985 Servicios cor. GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 247	$0.00	$1,207.20	$661,239.39
24/dic/2019	PA 000248	(C00610)	3311 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 12 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 de Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,207.20	$662,446.59
24/dic/2019	PA 000249	(C00611)	3321 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 12 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 de Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,207.20	$663,653.79
24/dic/2019	PA 000250	(C00612)	3361 Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 66 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 de Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$1,014.28	$664,668.07
24/dic/2019	PA 000251	(C00613)	3311 Fondo de Ingresos por Venta de Bienes de Organismos Descentralizados No. De Fac. 6 Servicios correspondientes del periodo del 01 al 31 de Diciembre de 2019 del programa Fondo Ingresos por Venta de Bienes de Organismos Descentralizados.	$0.00	$946.68	$665,614.75
24/dic/2019		**45**	**Subtotal**	**0.00**	**44,635.48**	
26/dic/2019	GP 000241	(C00573)	GP FOLIO 241	$0.00	$2,601.50	$668,216.25
26/dic/2019	GP 000242	(C00574)	GP FOLIO 242	$0.00	$1,760.11	$669,976.36
26/dic/2019	GP 000243	(C00575)	GP FOLIO 243	$0.00	$761.31	$670,737.67
26/dic/2019	GP 000244	(C00577)	GP FOLIO 244	$0.00	$1,168.03	$671,905.70
26/dic/2019	GP 000245	(C00578)	GP FOLIO 245	$0.00	$814.49	$672,720.19
26/dic/2019	GP 000246	(C00580)	GP FOLIO 246	$0.00	$8,718.34	$681,438.53
26/dic/2019	GP 000247	(C00582)	GP FOLIO 247	$0.00	$746.60	$682,185.13
26/dic/2019	GP 000248	(C00583)	GP FOLIO 248	$0.00	$683.59	$682,868.72
26/dic/2019	GP 000249	(C00584)	GP FOLIO 249	$0.00	$707.96	$683,576.68
26/dic/2019	GP 000250	(C00585)	GP FOLIO 250	$0.00	$842.88	$684,419.56
26/dic/2019	GP 000251	(C00586)	GP FOLIO 251	$0.00	$1,332.97	$685,752.53
26/dic/2019	GP 000252	(C00587)	GP FOLIO 252	$0.00	$1,759.23	$687,511.76
26/dic/2019	GP 000253	(C00588)	GP FOLIO 253	$0.00	$1,597.78	$689,109.54
26/dic/2019	GP 000254	(C00589)	GP FOLIO 254	$0.00	$1,669.69	$690,779.23
26/dic/2019	GP 000255	(C00590)		$0.00	$244.22	$691,023.45
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$0.00	$65.54	$691,088.99
26/dic/2019	GP 000256	(C00591)		$0.00	$244.22	$691,333.21
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$0.00	$65.54	$691,398.75
26/dic/2019	GP 000257	(C00592)		$0.00	$244.22	$691,642.97
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$0.00	$71.36	$691,714.33
26/dic/2019	GP 000259	(C00595)		$0.00	$1,191.90	$692,906.23
26/dic/2019	GP 000260	(C00596)	GP FOLIO 260	$0.00	$4,793.74	$697,699.97
26/dic/2019	GP 000261	(C00597)	GP FOLIO 261	$0.00	$1,948.74	$699,648.71
26/dic/2019	GP 000256	(C00601)		$0.00	-$244.22	$699,404.49
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	$0.00	-$65.54	$699,338.95
26/dic/2019		**25**	**Subtotal**	**0.00**	**33,724.20**	
27/dic/2019	GP 000262	(C00604)		$0.00	$244.22	$699,583.17
27/dic/2019	000000	(E01291)	SOLICITUD DE PAGO 2019-1261 E1F FACTURA 110 FECHA 22/10/19 CCT 29DES0001U CONTRATO EACDES-29-011-2018 EAC-DES-021-2017 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$3,087.43	$702,670.60
27/dic/2019		**2**	**Subtotal**	**0.00**	**3,331.65**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic/2019	GP 000263	(C00615)	GP FOLIO 263	$0.00	$364.36	$703,034.96
30/dic/2019	000000	(E01292)	SOLICITUD DE PAG0 2019 1271 E1F FACTURA 1166 FECHA 6/11/19 CCT 29EMS0006X CONTRATO EACR-29-161-2018 OBRA EACR-151-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$2,366.76	$705,401.72
30/dic/2019	GP 000264	(C00620)	GP FOLIO 264	$0.00	$1,317.53	$706,719.25
30/dic/2019	GP 000265	(C00621)	GP FOLIO 265	$0.00	$1,790.26	$708,509.51
30/dic/2019	GP 000266	(C00623)	GP FOLIO 266	$0.00	$953.63	$709,463.14
30/dic/2019	GP 000267	(C00626)	GP FOLIO 267	$0.00	$5,762.22	$715,225.36
30/dic/2019	GP 000268	(C00627)	GP FOLIO 268	$0.00	$622.91	$715,848.27
30/dic/2019		**7**	**Subtotal**	**0.00**	**13,177.67**	
31/dic/2019	GP 000269	(C00638)	GP FOLIO 269	$0.00	$2,228.19	$718,076.46
31/dic/2019		**1**	**Subtotal**	**0.00**	**2,228.19**	
			Total (2117) :	**863,452.88**	**904,465.96**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

			Saldo Inicial			$17,523,029.19
03/oct/2019	000000	(D01174)	8vo. Depósito Credito Puente FAM 2018 Finanzas del Estado	$0.00	$1,031,374.97	$18,554,404.16
03/oct/2019		**1**	**Subtotal**	**0.00**	**1,031,374.97**	
22/oct/2019	000000	(D01175)	9no. Depósito Credito Puente FAM 2018 Finanzas del Estado	$0.00	$169,911.72	$18,724,315.88
22/oct/2019		**1**	**Subtotal**	**0.00**	**169,911.72**	
22/nov/2019	000000	(D01229)	10mo. Depósito Crédito Puente FAM 2018 Finanzas del Estado	$0.00	$330,074.11	$19,054,389.99
22/nov/2019		**1**	**Subtotal**	**0.00**	**330,074.11**	
09/dic/2019	000000	(D01231)	11vo. Depósito Crédito Puente FAM 2018 Finanzas del Estado	$0.00	$184,825.58	$19,239,215.57
09/dic/2019		**1**	**Subtotal**	**0.00**	**184,825.58**	
19/dic/2019	000000	(D01233)	12va. Ministración Crédito Puente FAM Basico Secretaria de Finanzas	$0.00	$83,661.70	$19,322,877.27
19/dic/2019		**1**	**Subtotal**	**0.00**	**83,661.70**	
31/dic/2019	000000	(D01234)	Ministraciones para cubrir las situciones de obras de PGO 2018	$19,322,877.27	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019		**1**	**Subtotal**	**19,322,877.27**	**0.00**	
			Total (2119) :	**19,322,877.27**	**1,799,848.08**	

2162 FONDOS EN ADMINISTRACIÓN A CORTO PLAZO

			Saldo Inicial			$22,144,072.53
01/oct/2019	000000	(D01106)	CUADRAGESIMA VIGESIMA QUINTA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$64,829.34	$22,208,901.87
01/oct/2019	000000	(D01163)	CUADRAGESIMA TREINTA Y CUATRO MINISTRACION DE ESCUELAS AL CIEN	$0.00	$98,801.43	$22,307,703.30
01/oct/2019	000000	(D01163)	CUADRAGESIMA TREINTA Y CUATRO MINISTRACION DE ESCUELAS AL CIEN	$0.00	$146,570.80	$22,454,274.10
01/oct/2019	000000	(D01164)	CUADRAGESIMA TREINTA Y CINCO MINISTRACION DE ESCUELAS AL CIEN	$0.00	$229,539.35	$22,683,813.45
01/oct/2019		**5**	**Subtotal**	**0.00**	**539,740.92**	
08/oct/2019	000000	(D01107)	CUADRAGESIMA VIGESIMA SEXTA MINISTACION DE ESCUELAS LA CIEN	$0.00	$1,620,733.27	$24,304,546.72
08/oct/2019	000000	(D01107)	CUADRAGESIMA VIGESIMA SEXTA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$1,620,733.27	$25,925,279.99
08/oct/2019	000000	(D01107)	CUADRAGESIMA VIGESIMA SEXTA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$1,620,733.27	$27,546,013.26
08/oct/2019	000000	(D01107)	CUADRAGESIMA VIGESIMA SEXTA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$1,620,733.27	$29,166,746.53
08/oct/2019	000000	(D01107)	CUADRAGESIMA VIGESIMA SEXTA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$1,620,733.27	$30,787,479.80
08/oct/2019		**5**	**Subtotal**	**0.00**	**8,103,666.35**	
09/oct/2019	000000	(D01091)	Reclasificacion de la poliza D00981	$14,003.50	$0.00	$30,773,476.30
09/oct/2019	000000	(D01091)	Reclasificacion de la poliza D00981	$0.00	$14,003.50	$30,787,479.80
09/oct/2019		**2**	**Subtotal**	**14,003.50**	**14,003.50**	
10/oct/2019	000000	(D01094)	SOLICITUD DE PAGO 2019-892 E2 FACTURA 3 FECHA 8/8/19 CCT 29ETK0001T OBRA EACMS-29-093-2018 OBRA E-AL-C-MS -04-2018 POTENCIACION DE RECURSOS APORTACION FAM	$443,907.57	$0.00	$30,343,572.23
10/oct/2019		**1**	**Subtotal**	**443,907.57**	**0.00**	
15/oct/2019	000000	(D01099)	RECLASIFICACION DE POLIZAS POR AFECTACIONES INCORRECTAS E01726 Y D01084 INDIRECTOS ESCUELAS AL CIEN	$14,397.45	$0.00	$30,329,174.78
15/oct/2019	000000	(D01099)	RECLASIFICACION DE POLIZAS POR AFECTACIONES INCORRECTAS E01726 Y D01084 INDIRECTOS ESCUELAS AL CIEN	$0.00	$14,397.45	$30,343,572.23
15/oct/2019	000000	(D01099)	RECLASIFICACION DE POLIZAS POR AFECTACIONES INCORRECTAS E01726 Y D01084 INDIRECTOS ESCUELAS AL CIEN	$14,397.45	$0.00	$30,329,174.78
15/oct/2019	000000	(D01099)	RECLASIFICACION DE POLIZAS POR AFECTACIONES INCORRECTAS E01726 Y D01084 INDIRECTOS ESCUELAS AL CIEN	$0.00	$14,397.45	$30,343,572.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/oct/2019	000000	(D01101)	SOLICITUD DE PAGO 2019-920 FACTURA 1306 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$28,722,838.96
15/oct/2019	000000	(D01102)	SOLICITUD DE PAGO 2019-920 FACTURA 1305 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$27,102,105.69
15/oct/2019	000000	(D01103)	SOLICITUD DE PAGO 2019-920 FACTURA 1307 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$25,481,372.42
15/oct/2019	000000	(D01104)	SOLICITUD DE PAGO 2019-920 FACTURA 1308 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$23,860,639.15
15/oct/2019	000000	(D01105)	SOLICITUD DE PAGO 2019-920 FACTURA 1309 FECHA 21/1/19 MOBILIARIO ESCUELAS AL CIEN 2016	$1,620,733.27	$0.00	$22,239,905.88
15/oct/2019		**9**	**Subtotal**	**8,132,461.25**	**28,794.90**	
16/oct/2019	000000	(D01109)	Rendimientos Saldo Promedio del mes de Julio de 2019	$31.66	$0.00	$22,239,874.22
16/oct/2019	000000	(D01109)	Rendimientos Saldo Promedio del mes de Julio de 2019	$0.00	$31.66	$22,239,905.88
16/oct/2019	000000	(D01110)	Rendimientos Saldo Promedio del mes de Agosto de 2019	$12.68	$0.00	$22,239,893.20
16/oct/2019	000000	(D01110)	Rendimientos Saldo Promedio del mes de Agosto de 2019	$0.00	$12.68	$22,239,905.88
16/oct/2019		**4**	**Subtotal**	**44.34**	**44.34**	
21/oct/2019	000000	(D01112)	CUADRAGESIMA DECIMA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$52,942.76	$22,292,848.64
21/oct/2019	000000	(D01112)	CUADRAGESIMA DECIMA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$346,525.26	$22,639,373.90
21/oct/2019	000000	(D01112)	CUADRAGESIMA DECIMA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$199,052.55	$22,838,426.45
21/oct/2019	000000	(D01112)	CUADRAGESIMA DECIMA MINISTRACION DE ESCUELAS LA CIEN	$0.00	$184,792.57	$23,023,219.02
21/oct/2019	000000	(D01113)	CUADRAGESIMA ONCEAVA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$659,214.63	$23,682,433.65
21/oct/2019	000000	(D01113)	CUADRAGESIMA ONCEAVA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$7,240.31	$23,689,673.96
21/oct/2019	000000	(D01113)	CUADRAGESIMA ONCEAVA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$1,224,343.40	$24,914,017.36
21/oct/2019		**7**	**Subtotal**	**0.00**	**2,674,111.48**	
23/oct/2019	000000	(D01114)	SOLICITUD DE PAGO 2019-966 E2F FACTURA 58 FECHA 29/7/19 CCT 29DPR0018A CONTRATO EACMEJ-29-077-2018 OBRA EAC-MEJ-107-2018 POTENCIACION DE RECURSOS APORTACION FAM	$284,360.79	$0.00	$24,629,656.57
23/oct/2019	000000	(E01140)	SOLICITUD DE PAGO 2019-966 E2F FACTURA 58 FECHA 29/7/19 CCT 29DPR0018A CONTRATO EACMEJ-29-077-2018 OBRA EAC-MEJ-107-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$4,072.02	$24,633,728.59
23/oct/2019	000000	(D01115)	SOLICITUD DE PAGO 2019-964 E2F FACTURA 70 FECHA 30/8/19 CCT 29DES0023F CONTRATO EACMEJ-29-078-2018 OBRA EAC-MEJ-112-2018 POTENCIACION DE RECURSOS APORTACION FAM	$263,989.39	$0.00	$24,369,739.20
23/oct/2019	000000	(E01141)	SOLICITUD DE PAGO 2019-964 E2F FACTURA 70 FECHA 30/8/19 CCT 29DES0023F CONTRATO EACMEJ-29-078-2018 OBRA EAC-MEJ-112-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$5,371.32	$24,375,110.52
23/oct/2019	000000	(D01116)	SOLICITUD DE PAGO 2019-960 E2F FACTURA 241 FECHA 10/9/19 CCT 29ETC0022X CONTRATO EACR-29-124-2018 OBRA EACR-131-2018 POTENCIACION DE RECURSOS DE LA APORTACION FAM	$10,343.30	$0.00	$24,364,767.22
23/oct/2019	000000	(D01117)	SOLICITUD DE PAGO 2019-958 E3F FECHA 22/8/19 CCT 29DPR0344W CONTRATO POTFAM-29-004-2019 OBRA EAC-MEJ-121-2019 POTENCIACION DE RECURSOS DE LA AOPRTACION FAM	$52,942.76	$0.00	$24,311,824.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct/2019	000000	(D01118)	SOLICITUD DE PAGO 2019-962 E1F FACTURA 19 FECHA 13/6/19 CCT 29DTA0002M CONTRATO EACR-29-144-2018 EACR-122-2018 POTENCIACION DE RECURSOS APORTACION FAM	$659,214.63	$0.00	$23,652,609.83
23/oct/2019	000000	(E01144)	SOLICITUD DE PAGO 2019-962 E1F FACTURA 19 FECHA 13/6/19 CCT 29DTA0002M CONTRATO EACR-29-144-2018 EACR-122-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$28,451.80	$23,681,061.63
23/oct/2019	000000	(D01119)	SOLICITUD DE PAGO 2019-963 E1 FACTURA 70B1 FECHA 26/8/19 CCT 29EJN0044H CONTRATO POTFAM-29-012-2019 EAC-MEJ-129-2019 POTENCIACION DE RECURSOS APORTACION FAM	$1,224,343.40	$0.00	$22,456,718.23
23/oct/2019	000000	(D01120)	SOLICITUD DE PAGO 2019-961 E2F FACTURA 97 FECHA 22/8/19 CCT 29DPR0347T CONTRATO POTFAM-29-005-2019 OBRA EAC-MEJ-123-2019 POTENCIACION DE RECURSOS APORTACION FAM	$495,036.09	$0.00	$21,961,682.14
23/oct/2019	000000	(E01147)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$32,414.67	$0.00	$21,929,267.47
23/oct/2019	000000	(E01147)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$32,414.67	$0.00	$21,896,852.80
23/oct/2019	000000	(E01147)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$32,414.67	$21,929,267.47
23/oct/2019	000000	(E01148)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$32,414.67	$0.00	$21,896,852.80
23/oct/2019	000000	(E01148)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$32,414.67	$21,929,267.47
23/oct/2019	000000	(D01126)	CUADRAGESIMA QUINCEAVA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$301,642.53	$22,230,910.00
23/oct/2019	000000	(D01127)	CUADRAGESIMA DIECISEISAVA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$1,620,733.27	$23,851,643.27
23/oct/2019		**17**	**Subtotal**	**3,087,474.37**	**2,025,100.28**	
24/oct/2019	000000	(D01122)	SOLICITUD DE PAGO 2019-915 E2F FACTURA 1 FECHA 5/7/19 CCT 29DJN0195O CONTRATO EACDES-29-045-2017 OBRA EAC-DES-019-2019 POTENCIACION DE RECURSOS APORATCION FAM	$430,917.90	$0.00	$23,420,725.37
24/oct/2019	000000	(E01150)	SOLICITUD DE PAGO 2019-915 E2F FACTURA 1 FECHA 5/7/19 CCT 29DJN0195O CONTRATO EACDES-29-045-2017 OBRA EAC-DES-019-2019 POTENCIACION DE RECURSOS APORATCION FAM	$0.00	$41,482.63	$23,462,208.00
24/oct/2019	000000	(D01125)	CUADRAGESIMA CATORCEAVA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$1,933,995.27	$25,396,203.27
24/oct/2019		**3**	**Subtotal**	**430,917.90**	**1,975,477.90**	
29/oct/2019	000000	(D01128)	SOLICITUD DE PAGO 2019-986 E3 FACTURA 264 FECHA 23/9/19 CCT 29DIT0037U CONTRATO EACSUP-29-094-2018 E-AL-C-SUP-05-2018 POTENCIACION DE RECURSOS APORTACION FAM	$2,762,850.39	$0.00	$22,633,352.88
29/oct/2019	000000	(D01129)	SOLICITUD DE PAGO 2019-924 PAGO DE MOBILIARIO PLANTEL 20 IXTENCO ESCUELAS AL CIEN	$1,620,733.27	$0.00	$21,012,619.61
29/oct/2019	000000	(D01130)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. A003 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$11,373.49	$0.00	$20,987,400.87
29/oct/2019	000000	(D01131)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 24 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$11,765.69	$0.00	$20,975,635.18
29/oct/2019	000000	(D01132)	3361 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 24 Servicios correspondientes del periodo del 01 al 31 de Octubre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$11,765.69	$0.00	$20,963,869.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct/2019		**5**	**Subtotal**	**4,418,488.53**	**0.00**	
31/oct/2019	000000	(I00401)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$299.69	$20,964,169.18
31/oct/2019	000000	(I00405)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$2.49	$20,964,171.67
31/oct/2019		**2**	**Subtotal**	**0.00**	**302.18**	
06/nov/2019	000000	(D01148)	CUADRAGESIMA TREINTA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$10,760.70	$20,974,932.37
06/nov/2019	000000	(D01149)	CUADRAGESIMA TREINTA Y UNO MINISTRACION DE ESCUELAS AL CIEN	$0.00	$235,369.29	$21,210,301.66
06/nov/2019		**2**	**Subtotal**	**0.00**	**246,129.99**	
08/nov/2019	000000	(D01140)	CUADRAGESIMA VGESIMA NOVENA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$212,257.85	$21,422,559.51
08/nov/2019	000000	(D01140)	CUADRAGESIMA VIGESIMA NOVENA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$484,549.49	$21,907,109.00
08/nov/2019	000000	(D01141)	CUADRAGESIMA TREINTA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$224,603.78	$22,131,712.78
08/nov/2019		**3**	**Subtotal**	**0.00**	**921,411.12**	
13/nov/2019	000000	(D01136)	SOLICITUD DE PAGO 2019-1017 E1F FACTURA FAB33 FECHA 12/7/19 CCT 29DIN0003T CONTRATO EACR-29-108-2018 OBRA EACR-115-2018 POTENCIACION DE RECURSOS APORTACION FAM	$320,862.54	$0.00	$21,810,850.24
13/nov/2019	000000	(D01137)	SOLICITUD DE PAGO 2019-1020 E1F FACTURA 98 FECHA 12/8/19 CCT 29DES0012Z CONTRATO POTFAM-29-009-2019 OBRA EAC-MEJ-127-2019 POTENCIACION DE RECURSOS APORTACION FAM	$692,213.56	$0.00	$21,118,636.68
13/nov/2019	000000	(D01138)	SOLICITUD DE PAGO 2019-1016 E2F FACTURA 2 FECHA 22/8/19 CCT 29DPR0260O CONTRATO POTFAM-29-010-2019 OBRA EAC-MEJ-128-2019 POTENCIACION DE RECURSOS APORTACION FAM	$303,225.50	$0.00	$20,815,411.18
13/nov/2019	000000	(D01139)	SOLICITUD DE PAGO 2019-1007 E1F FACTURA 514 FECHA 29/8/19 CCT 29EMS0021P CONTRATO EACR-29-165-2018 OBRA EACR-165-2018 POTENCIACION DE RECURSOS APORTACION FAM	$146,570.80	$0.00	$20,668,840.38
13/nov/2019	000000	(D01142)	SOLICITUD DE PAGO 2019-1008 E1F FACTURA 513 FECHA 29/8/19 CCT 29EMS0002A CONTRATO EACR-29-167-2018 OBRA EACR-171-2018 POTENCIACION DE RECURSOS APORTACION FAM	$98,801.43	$0.00	$20,570,038.95
13/nov/2019	000000	(D01143)	SOLICITUD DE PAGO 2019-1009 E1F FACTURA 1150 FECHA 2/9/19 CCT 29DML0012P CONTRATO EACR-29-162-2018 OBRA EACR-152-2018 POTENCIACION DE RECURSOS APORTACION FAM	$229,539.35	$0.00	$20,340,499.60
13/nov/2019		**6**	**Subtotal**	**1,791,213.18**	**0.00**	
20/nov/2019	000000	(E01199)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$5,380.35	$0.00	$20,335,119.25
20/nov/2019	000000	(E01199)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$5,380.35	$0.00	$20,329,738.90
20/nov/2019	000000	(E01199)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$5,380.35	$20,335,119.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov/2019	000000	(E01200)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$5,380.35	$653,103.72
20/nov/2019	000000	(E01200)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$5,380.35	$0.00	$637,215.14
20/nov/2019	000000	(E01201)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$13,845.25	$20,348,964.50
20/nov/2019	000000	(E01201)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$13,845.25	$0.00	$20,998,774.36
20/nov/2019	000000	(E01201)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$13,845.25	$0.00	$649,922.15
20/nov/2019	000000	(E01202)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$13,845.25	$0.00	$20,335,119.25
20/nov/2019	000000	(E01202)	TRASPASO INDIRECTOS POTENCIACION DE RECURSOS DE LA APORTACION FAM	$0.00	$13,845.25	$20,348,964.50
20/nov/2019		**10**	**Subtotal**	**57,676.80**	**38,451.20**	
21/nov/2019	000000	(D01186)	CUADRAGESIMA TREINTA CUATRO MINISTRACION DE ESCUELAS AL CIEN	$0.00	$143,711.78	$20,492,676.28
21/nov/2019	000000	(D01186)	CUADRAGESIMA TREINTA CUATRO MINISTRACION DE ESCUELAS AL CIEN	$0.00	$708,657.03	$21,201,333.31
21/nov/2019	000000	(D01186)	CUADRAGESIMA TREINTA Y CUATRO MINISTRACION DE ESCUELAS AL CIEN	$0.00	$421,668.13	$21,623,001.44
21/nov/2019	000000	(D01187)	CUADRAGESIMA TREINTA Y CINCO MINISTRACION DE ESCUELAS AL CIEN	$0.00	$451,140.49	$22,074,141.93
21/nov/2019	000000	(D01222)	Ministracion del mes de Noviembre de 2019	$0.00	$242,816.89	$22,316,958.82
21/nov/2019	000000	(D01222)	Ministracion del mes de Noviembre de 2019	$0.00	$14,034.76	$22,330,993.58
21/nov/2019	000000	(D01222)	Ministracion del mes de Noviembre de 2019	$0.00	$235,120.87	$22,566,114.45
21/nov/2019		**7**	**Subtotal**	**0.00**	**2,217,149.95**	
27/nov/2019	000000	(D01157)	3321 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 25 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien)	$11,765.69	$0.00	$22,554,348.76
27/nov/2019	000000	(D01158)	3321 Potenciacion de Recursos de la Aportacion FAM. N° De Fac. 25 Servicios correspondientes del periodo del 01 al 30 de Noviembre de 2019 del programa Potenciacion de Recursos de la Aportacion FAM (Escuelas al Cien).	$11,765.69	$0.00	$22,542,583.07
27/nov/2019		**2**	**Subtotal**	**23,531.38**	**0.00**	
28/nov/2019	000000	(D01159)	SOLICITUD DE PAGO 2019-1076 E4 FACTURA 335 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-088-2018 OBRA E-AL-C-SUP-01 2018 POTENCIACION DE RECURSOS APORTACION FAM	$205,302.55	$0.00	$22,337,280.52
28/nov/2019	000000	(D01160)	SOLICITUD DE PAGO 2019-1079 E4 FACTURA 333 FECHA 08/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-089-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$1,012,367.19	$0.00	$21,324,913.33
28/nov/2019	000000	(D01161)	SOLICITUD DE PAGO 2019-1080 E4 FACTURA 336 FECHA 17/10/19 CCT 29MSU0013Y CONTRATO EACSUP-29-090-2018 OBRA E-AL-C-SUP-02 2018 POTENCIACION DE RECURSOS APORTACION FAM	$602,383.04	$0.00	$20,722,530.29
28/nov/2019	000000	(D01162)	SOLICITUD DE PAGO 2019-1070 E1 FACTURA B2AD FECHA 18/09/19 CCT 29DPR0142Z CONTRATO EACMEJ-29-001-2019 OBRA EAC-MEJ-118-2018 POTENCIACION DE RECURSOS APORTACION FAM	$644,486.42	$0.00	$20,078,043.87
28/nov/2019		**4**	**Subtotal**	**2,464,539.20**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/nov/2019	000000	(D01188)	CUADRAGESIMA TREINTA Y SEIS MINISTRACION DE ESCUELAS AL CIEN	$0.00	$218,670.94	$20,296,714.81
29/nov/2019	000000	(D01189)	CUADRAGESIMA TREINTA Y SIETE MINISTRACION DE ESCUELAS AL CIEN	$0.00	$484,550.60	$20,781,265.41
29/nov/2019	000000	(D01189)	CUADRAGESIMA TREINTA Y SIETE MINISTRACION DE ESCUELAS AL CIEN	$0.00	$492,638.36	$21,273,903.77
29/nov/2019	000000	(D01189)	CUADRAGESIMA TREINTA Y SIETE MINISTRACION DE ESCUELAS AL CIEN	$0.00	$278,913.31	$21,552,817.08
29/nov/2019	000000	(I00446)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$103.73	$21,552,920.81
29/nov/2019	000000	(I00447)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$1.39	$21,552,922.20
29/nov/2019		**6**	**Subtotal**	**0.00**	**1,474,878.33**	
03/dic/2019	000000	(D01169)	SOLICITUD DE PAGO 2019-1087 E1 FACTURA 503 FECHA 4/11/19 CCT 29DJN0038Y CONTRATO POTFAM-29-013-2019 EACR-190-2019 POTENCIACION DE RECURSOS APORTACION FAM	$218,670.94	$0.00	$21,334,251.26
03/dic/2019	000000	(D01170)	SOLICITUD DE PAGO 2019-1093 E2F FACTURA 31 FECHA 09/09/19 CCT 29DST0011T CONTRATO EACMEJ-29-056-2018 EAC-MEJ-091-2018 POTENCIACION DE RECURSOS APORTACION FAM	$278,913.31	$0.00	$21,055,337.95
03/dic/2019	000000	(E01242)	SOLICITUD DE PAGO 2019-1093 E2F FACTURA 31 FECHA 09/09/19 CCT 29DST0011T CONTRATO EACMEJ-29-056-2018 EAC-MEJ-091-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$57,070.31	$21,112,408.26
03/dic/2019	000000	(D01171)	SOLICITUD DE PAGO 2019-1095 E1F FACTURA 201 FECHA 07/10/19 CCT 29EPR0095E CONTRATO EACMEJ-29-004-2018 EAC-MEJ-050-2018 POTENCIACION DE RECURSOS APORTACION FAM	$703,769.09	$0.00	$20,408,639.17
03/dic/2019	000000	(E01243)	SOLICITUD DE PAGO 2019-1095 E1F FACTURA 201 FECHA 07/10/19 CCT 29EPR0095E CONTRATO EACMEJ-29-004-2018 EAC-MEJ-050-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$5,747.23	$20,414,386.40
03/dic/2019	000000	(D01172)	SOLICITUD DE PAGO 2019-1096 E1F FACTURA 15 FECHA 02/10/19 CCT 29DPR0418X CONTRATO EACMEJ-29-033-2018 EAC-MEJ-074-2018 POTENCIACION DE RECURSOS APORTACION FAM	$692,215.15	$0.00	$19,722,171.25
03/dic/2019	000000	(E01244)	SOLICITUD DE PAGO 2019-1096 E1F FACTURA 15 FECHA 02/10/19 CCT 29DPR0418X CONTRATO EACMEJ-29-033-2018 EAC-MEJ-074-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$24,798.54	$19,746,969.79
03/dic/2019		**7**	**Subtotal**	**1,893,568.49**	**87,616.08**	
11/dic/2019	000000	(D01211)	CUADRAGEIMA CUARENTA Y SIETE MINISTRACION DE ESCUELAS LAS CIEN	$0.00	$221,221.39	$19,968,191.18
11/dic/2019	000000	(D01211)	CUADRAGESIMA CUARENTA Y SIETE MINISTRACIO DE ESCUELAS AL CIEN	$0.00	$229,181.62	$20,197,372.80
11/dic/2019	000000	(D01211)	CUADRAGESIMA CUARENTA Y SIETE MINISTRACION DE ESCUELAS AL CIEN	$0.00	$221,512.73	$20,418,885.53
11/dic/2019	000000	(D01212)	CUADRAGESIMA CUARENTA Y CINCO MINISTRACION DE ESCUELAS AL CIEN	$0.00	$149,968.49	$20,568,854.02
11/dic/2019		**4**	**Subtotal**	**0.00**	**821,884.23**	
13/dic/2019	000000	(D01182)	SOLICITUD DE PAGO 2019-1140 E2F FACTURA 412 FECHA 04/11/19 CONTRATO POTFAM-29-007-2019 EAC-MEJ-124-2019 POTENCIACION DE RECURSOS APORTACION FAM	$214,240.70	$0.00	$20,354,613.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/dic/2019		**1**	**Subtotal**	**214,240.70**	**0.00**	
16/dic/2019	000000	(D01221)	CUADRAGESIMA CINCUENTA Y TRES MINISTRACION DE ESCUELAS AL CIEN	$0.00	$501,398.41	$20,856,011.73
16/dic/2019		**1**	**Subtotal**	**0.00**	**501,398.41**	
20/dic/2019	000000	(D01219)	CUADRAGESIMA CINCUENTA MINISTRACION DE ESCUELAS AL CIEN	$0.00	$350,868.82	$21,206,880.55
20/dic/2019	000000	(D01220)	CUADRAGESIMA CINCUENTA Y UNO MINISTRACION DE ESCUELAS AL CIEN	$0.00	$384,362.28	$21,591,242.83
20/dic/2019		**2**	**Subtotal**	**0.00**	**735,231.10**	
23/dic/2019	000000	(D01217)	CUADRAGESIMA CUARENTA Y OCHO MINISTRACION DE ESCUELAS LA CIEN	$0.00	$297,030.31	$21,888,273.14
23/dic/2019	000000	(D01218)	MINISTRACION DE ESCUELAS AL CIEN	$0.00	$80,069.23	$21,968,342.37
23/dic/2019		**2**	**Subtotal**	**0.00**	**377,099.54**	
27/dic/2019	000000	(D01213)	SOLICITUD DE PAGO 2019-1268 PAGO DE MOBILIARIO FACTURA 4369 FECHA 24/10/2019 PROGRAMA ESCUELAS AL CIEN 2016	$350,868.82	$0.00	$21,617,473.55
27/dic/2019	000000	(D01215)	SOLICITUD DE PAGO 2019-1261 E1F FACTURA 110 FECHA 22/10/19 CCT 29DES0001U CONTRATO EACDES-29-011-2018 EAC-DES-021-2017 POTENCIACION DE RECURSOS APORTACION FAM	$716,283.45	$0.00	$20,901,190.10
27/dic/2019	000000	(E01291)	SOLICITUD DE PAGO 2019-1261 E1F FACTURA 110 FECHA 22/10/19 CCT 29DES0001U CONTRATO EACDES-29-011-2018 EAC-DES-021-2017 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,017.11	$20,902,207.21
27/dic/2019		**3**	**Subtotal**	**1,067,152.27**	**1,017.11**	
30/dic/2019	000000	(D01216)	SOLICITUD DE PAG0 2019 1271 E1F FACTURA 1166 FECHA 6/11/19 CCT 29EMS0006X CONTRATO EACR-29-161-2018 OBRA EACR-151-2018 POTENCIACION DE RECURSOS APORTACION FAM	$549,088.97	$0.00	$20,353,118.24
30/dic/2019	000000	(E01292)	SOLICITUD DE PAG0 2019 1271 E1F FACTURA 1166 FECHA 6/11/19 CCT 29EMS0006X CONTRATO EACR-29-161-2018 OBRA EACR-151-2018 POTENCIACION DE RECURSOS APORTACION FAM	$0.00	$1,844.31	$20,354,962.55
30/dic/2019		**2**	**Subtotal**	**549,088.97**	**1,844.31**	
31/dic/2019	000000	(I00478)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$78.79	$20,355,041.34
31/dic/2019	000000	(I00482)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$1.12	$20,355,042.46
31/dic/2019	000000	(D01243)	TRASPASO DE SALDOS DE LA CUENTA 2162-1-0056 CONSTRUCTORA SANARC SA DE CV A LA 2162-1-214 JUAN CARLOS POR SECION DE DERECHOS DE COBRO DE ESTIMACION	$716,283.45	$0.00	$19,638,759.01
31/dic/2019	000000	(D01243)	TRASPASO DE SALDOS DE LA CUENTA 2162-1-0056 CONSTRUCTORA SANARC SA DE CV A LA 2162-1-214 JUAN CARLOS POR SECION DE DERECHOS DE COBRO DE ESTIMACION	$0.00	$716,283.45	$20,355,042.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019		**4**	**Subtotal**	**716,283.45**	**716,363.36**	
			Total (2162) :	**25,304,591.90**	**23,501,716.58**	

3220 RESULTADOS DE EJERCICIOS ANTERIORES

			Saldo Inicial			$65,197,074.09
09/oct/2019	000000	(D01092)	PGO-082-2018 FAM BASICA 2018 CONSTRUCCIONES CIVILES ELTEX DE MEXICO SA DE CV SOL 789 FACTURA 0114A	$746,415.79	$0.00	$64,450,658.30
09/oct/2019	000000	(E01107)	PGO-082-2018 FAM BASICA 2018 CONSTRUCCIONES CIVILES ELTEX DE MEXICO SA DE CV SOL 789 FACTURA 0114A	$0.00	$1,057.99	$64,451,716.29
09/oct/2019	000000	(E01111)	6123 EST EF CONTRATO BAL-29-104-2018 PGO-081-2018 FAM BASICA 2018 MAYTE CO PROYECTOS Y CONSTRUCCIONES SA DE CV SOL-633 FACTURA 895	$0.00	$311.08	$64,452,027.37
09/oct/2019	000000	(D01093)	6123 EST EF CONTRATO BAL-29-104-2018 PGO-081-2018 FAM BASICA 2018 MAYTE CO PROYECTOS Y CONSTRUCCIONES SA DE CV SOL-633 FACTURA 895	$900,737.25	$0.00	$63,551,290.12
09/oct/2019		**4**	**Subtotal**	**1,647,153.04**	**1,369.07**	
14/oct/2019	000000	(D01095)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 05102332523 DEL PROGRAMA FONDO REGIONAL 2012	$408,749.00	$0.00	$63,142,541.12
14/oct/2019	000000	(D01096)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 05102332523 DEL PROGRAMA FONDO REGIONAL 2012 RENDIMIENTOS	$23,862.00	$0.00	$63,118,679.12
14/oct/2019		**2**	**Subtotal**	**432,611.00**	**0.00**	
15/oct/2019	000000	(D01100)	6123 EST 3F CONTRATO BAPOT-29-020-2019 CODIGO PGO-POT-401-2019 REMFAMPOT-2018 GRUPO BOCARDO SA DE CV	$611,886.92	$0.00	$62,506,792.20
15/oct/2019		**1**	**Subtotal**	**611,886.92**	**0.00**	
16/oct/2019	000000	(D01108)	6123 EST 1F CONTRATO BAPOT-29-028-2019 CODIGO PGO-POT-409-2019 REMFAMPOT 2018 LUIS ALBERTO CORONA CERVANTES SOL-911 FACTURA 117	$271,618.26	$0.00	$62,235,173.94
16/oct/2019		**1**	**Subtotal**	**271,618.26**	**0.00**	
17/oct/2019	000000	(D01111)	6123 EST 3F CONTRATO BA-29-061-2018 PGO-075-2018 FAM BASICA 2018 CONSTRUCTORA ASDRUBAL SA DE CV SOL-936 FACTURA 21	$237,308.82	$0.00	$61,997,865.12
17/oct/2019	000000	(E01137)	6123 EST 3F CONTRATO BA-29-061-2018 PGO-075-2018 FAM BASICA 2018 CONSTRUCTORA ASDRUBAL SA DE CV SOL-936 FACTURA 21	$0.00	$3,089.42	$62,000,954.54
17/oct/2019		**2**	**Subtotal**	**237,308.82**	**3,089.42**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct/2019	000000	(D01121)	6123 EST 2F CONTRATO BA-29-066-2018 PGO-025-2018 FAM BASICA 2018 CONSTRUCTORA Y COMERCIALIZADORA PENTHALFA SA DE CV SOL-617 FACTURA B5	$208,279.48	$0.00	$61,792,675.06
23/oct/2019	000000	(E01149)	6123 EST 2F CONTRATO BA-29-066-2018 PGO-025-2018 FAM BASICA 2018 CONSTRUCTORA Y COMERCIALIZADORA PENTHALFA SA DE CV SOL-617 FACTURA B5	$0.00	$3,736.31	$61,796,411.37
23/oct/2019	000000	(E01149)	6123 EST 2F CONTRATO BA-29-066-2018 PGO-025-2018 FAM BASICA 2018 CONSTRUCTORA Y COMERCIALIZADORA PENTHALFA SA DE CV SOL-617 FACTURA B5	$0.00	-$1.95	$61,796,409.42
23/oct/2019		**3**	**Subtotal**	**208,279.48**	**3,734.36**	
25/oct/2019	000000	(D01123)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$175,934.00	$0.00	$61,620,475.42
25/oct/2019	000000	(D01123)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$0.00	$0.04	$61,620,475.46
25/oct/2019		**2**	**Subtotal**	**175,934.00**	**0.04**	
28/oct/2019	000000	(D01124)	REINTEGRO POR OBSERVACION DE AUDITORIA AL PROGRAMA FONDO PARA EL FORTALECIMIENTO FINANCIERO	$0.00	$14,438.04	$61,634,913.50
28/oct/2019		**1**	**Subtotal**	**0.00**	**14,438.04**	
20/nov/2019	000000	(D01145)	SOLICITUD DE PAGO 2019-972 E2F FACTURA 22 FECHA 15/10/19 CCT 29DPR0455A CONTRATO BAPOT-29-021-2019 OBRA PGO-POT-224-2018 REMFAMPOT 2017	$386,571.10	$0.00	$61,248,342.40
20/nov/2019		**1**	**Subtotal**	**386,571.10**	**0.00**	
21/nov/2019	000000	(D01147)	Cargo no reconocido por Apertura de cuenta Bancaria del 30 de Noviembre de 2014.	$0.00	$1.00	$61,248,343.40
21/nov/2019	000000	(D01147)	Cargo no reconocido por Rendimientos Bancarios no Contabilizados del 31 de Diciembre de 2014.	$0.00	$2,746.73	$61,251,090.13
21/nov/2019	000000	(D01147)	Registro de Pago no contabilizado a Proveedores del 03 de Diciembre de 2015	$0.70	$0.00	$61,251,089.43
21/nov/2019	000000	(D01147)	Registro de Ajuste por pago contabilizado con excedente, en el mes de Diciembre de 2016.	$0.00	$0.03	$61,251,089.46
21/nov/2019		**4**	**Subtotal**	**0.70**	**2,747.76**	
22/nov/2019	000000	(D01150)	6123 EST 2F CONTRATO BAL-29-097-2018 PGO-026-2018 FAM BASICA 2018 FOMENTO DE OBRAS CAMINOS Y CONST FOCCSA SOL-810 FACTURA 53	$200,693.33	$0.00	$61,050,396.13
22/nov/2019	000000	(E01219)	6123 EST 2F CONTRATO BAL-29-097-2018 PGO-026-2018 FAM BASICA 2018 FOMENTO DE OBRAS CAMINOS Y CONST FOCCSA SOL-810 FACTURA 53	$0.00	$7,516.51	$61,057,912.64
22/nov/2019	000000	(D01151)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$175,934.00	$0.00	$60,881,978.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/nov/2019	000000	(E01220)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007	$0.00	$780.62	$60,882,759.26
22/nov/2019	000000	(E01220)	6123 EST 3F CONTRATO BA-29-081-2018 PGO-120-2018 FAM BASICA 2018 FEMEF INFRAESTRUCTURA S DE RL DE CV SOL-968 FACTURA 007 RENUNCIA AL SALDO	$0.00	$0.04	$60,882,759.30
22/nov/2019	000000	(D01152)	6123 EST 2F CONTRATO BAL-29-118-2018 PGO-074-2018 FAM BASICA 2018 JOSE ANTONIO GOMEZ ALEJO SOL-982 FACTURA 6	$289,874.55	$0.00	$60,592,884.75
22/nov/2019	000000	(D01152)	6123 EST 2F CONTRATO BAL-29-118-2018 PGO-074-2018 FAM BASICA 2018 JOSE ANTONIO GOMEZ ALEJO SOL-982 FACTURA 6 RENUNCIA A SALDO	$0.00	$8,768.75	$60,601,653.50
22/nov/2019	000000	(E01221)	6123 EST 2F CONTRATO BAL-29-118-2018 PGO-074-2018 FAM BASICA 2018 JOSE ANTONIO GOMEZ ALEJO SOL-982 FACTURA 6 PENALIZACION	$0.00	$4,675.78	$60,606,329.28
22/nov/2019		**8**	**Subtotal**	**666,501.88**	**21,741.70**	
29/nov/2019	000000	(D01165)	Reintegro de las Actualizaciones y Recargos a la Cta 0469570551 Por dictamen de IMSS RCV Y INFONAVIT 2017	$0.00	$4,749.13	$60,611,078.41
29/nov/2019	000000	(D01166)	Reintegro de las Actualizaciones y Recargos a la Cta 0593302572 Por dictamen de IMSS RCV Y INFONAVIT 2017	$0.00	$1,165.78	$60,612,244.19
29/nov/2019		**2**	**Subtotal**	**0.00**	**5,914.91**	
03/dic/2019	000000	(D01167)	SOLICITUD DE PAGO 2019-1028 E3F FACTURA 159 FECHA 13/11/19 CCT 29EPR0113D CONTRATO BAPOT-29-024-2019 PGO-POT-242-2018 REMFAMPOT 2017	$348,969.16	$0.00	$60,263,275.03
03/dic/2019	000000	(D01168)	SOLICITUD DE PAGO 2019-1035 E1F FACTURA 971 FECHA 14/11/19 CCT 29ECB0013Z CONTRATO COBA-29-123-2018 FCMS-04-2018 REMFCMS 2013 2016	$175,096.08	$0.00	$60,088,178.95
03/dic/2019		**2**	**Subtotal**	**524,065.24**	**0.00**	
10/dic/2019	000000	(D01178)	6123 EST 3F CONTRATO BALPOT-29-018-2019 CODIGO PGO-POT-403-2019 REMFAMPOT 2018 SOL-1047 FACTURA 30	$403,125.72	$0.00	$59,685,053.23
10/dic/2019	000000	(D01178)	6123 EST 3F CONTRATO BALPOT-29-018-2019 CODIGO PGO-POT-403-2019 REMFAMPOT 2018 SOL-1047 FACTURA 30 RENUNCIA AL SALDO	$0.00	$489.06	$59,685,542.29
10/dic/2019	000000	(D01179)	6123 EST 3F CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-1046 FACTURA 31	$350,635.86	$0.00	$59,334,906.43
10/dic/2019	000000	(D01179)	6123 EST 3F CONTRATO BALPOT-29-016-2019 CODIGO PGO-POT-264-2018 REMFAMPOT-2018 SOL-1046 FACTURA 31	$0.00	$1.25	$59,334,907.68
10/dic/2019	000000	(D01181)	Resultado ejercicio 2018.	$2.10	$0.00	$59,334,905.58
10/dic/2019		**5**	**Subtotal**	**753,763.68**	**490.31**	
13/dic/2019	000000	(E01263)	6123 EST 11 CONTRATO BAL-29-040-2018 CODIGO FAM-01-2018 FAM SUPERIOR 2018 GRUPO CONSTRUCTOR RAHGO SA DE CV SOL-1124 FACTURA 264	$0.00	$43,848.19	$59,378,753.77
13/dic/2019		**1**	**Subtotal**	**0.00**	**43,848.19**	
16/dic/2019	000000	(D01183)	REINTEGRO A LA TESOFE DE RECURSOS NO EJERCIDOS RENDIMIENTOS PROVENIENTES DE LA CUENTA 08001885626 FAM BASICO 2018	$543.00	$0.00	$59,378,210.77
16/dic/2019		**1**	**Subtotal**	**543.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic/2019	000000	(D01185)	6123 EST 1F CONTRATO BAPOT-29-043-2019 CODIGO REM-POT-01-2019 PROGRAMA REMFAMPOT-2018 MA ELITANIA RODRIGUEZ GARCIA	$360,183.25	$0.00	$59,018,027.52
17/dic/2019		**1**	**Subtotal**	**360,183.25**	**0.00**	
19/dic/2019	000000	(E01273)	SOLICITUD DE PAGO 2019-1200 E3 FACTURA 310 FECHA 12/12/19 CCT 29DJN0029Q CONTRATO BAL-29-021-2018 OBRA PGO POT 213 2018 REMFAMPOT 2017	$0.00	$9,069.39	$59,027,096.91
19/dic/2019		**1**	**Subtotal**	**0.00**	**9,069.39**	
20/dic/2019	000000	(D01197)	6123 EST 3F CONTRATO BAPOT-29-015-2019 CODIGO PGO-POT-244-2018 REMFAMPOT-2018 SOL-1139 FACTURA 50111	$304,240.73	$0.00	$58,722,856.18
20/dic/2019	000000	(E01275)	6123 EST 3 CONTRATO BALPOT-29-031-2019 CODIGO PGO-POT-405-2019 REMFAMPOT-2018 SOL-1191 FACTURA 38	$0.00	$8,848.69	$58,731,704.87
20/dic/2019	000000	(D01198)	6123 EST 3F CONTRATO BAPOT-29-009-2019 PGO-POT-252-2018 REMFAM 2018 GRUPO CG CAPITAL SA DE CV SOL-1163 FACTURA 428	$285,288.60	$0.00	$58,446,416.27
20/dic/2019	000000	(D01198)	6123 EST 3F CONTRATO BAPOT-29-009-2019 PGO-POT-252-2018 REMFAM 2018 GRUPO CG CAPITAL SA DE CV SOL-1163 FACTURA 428	$0.00	$26.52	$58,446,442.79
20/dic/2019	000000	(D01200)	REINTEGRO A LA TESOFE DE LA FEDERACION RECURSO NO EJERCIDO PROVENIENTE DE LA CUENTA 08001885626 DEL PROGRAMA FAM BASICO 2018	$5,312.66	$0.00	$58,441,130.13
20/dic/2019		**5**	**Subtotal**	**594,841.99**	**8,875.21**	
24/dic/2019	000000	(D01202)	6123 EST 2F CONTRATO BAPOT-29-039-2019 PGO-POT-404-2019 REMFAMPOT-2018 SOL-1177 FACTURA 193	$484,766.04	$0.00	$57,956,364.09
24/dic/2019	000000	(D01203)	6123 EST 2F CONTRATO BALPOT-29-017-2019 CODIGO PGO-POT-402-2019 REMFAMPOT-2018 SOL-1222 FACTURA 37	$233,000.95	$0.00	$57,723,363.14
24/dic/2019	000000	(D01203)	6123 EST 2F CONTRATO BALPOT-29-017-2019 CODIGO PGO-POT-402-2019 REMFAMPOT-2018 SOL-1222 FACTURA 37	$0.00	$235.54	$57,723,598.68
24/dic/2019	000000	(E01280)	6123 EST 2F CONTRATO BALPOT-29-017-2019 CODIGO PGO-POT-402-2019 REMFAMPOT-2018 SOL-1222 FACTURA 37	$0.00	$1,202.98	$57,724,801.66
24/dic/2019	000000	(D01204)	6123 EST 1F CONTRATO BAPOT-29-026-2019 CODIGO PGO-POT-388-2018 REMFAMPOT-2018 SOL-1212 FACTURA 262	$205,066.76	$0.00	$57,519,734.90
24/dic/2019	000000	(E01281)	6123 EST 1F CONTRATO BAPOT-29-026-2019 CODIGO PGO-POT-388-2018 REMFAMPOT-2018 SOL-1212 FACTURA 262	$0.00	$1,832.09	$57,521,566.99
24/dic/2019	000000	(D01205)	6123 EST 3F CONTRATO BAPOT-29-008-2019 CODIGO PGO-POT-392-2018 REMFAMPOT-2018 SOL-1169 FACTURA 18E4	$130,242.51	$0.00	$57,391,324.48
24/dic/2019	000000	(E01282)	6123 EST 3F CONTRATO BAPOT-29-008-2019 CODIGO PGO-POT-392-2018 REMFAMPOT-2018 SOL-1169 FACTURA 18E4	$0.00	$1,930.32	$57,393,254.80
24/dic/2019	000000	(D01206)	6123 EST 2F CONTRATO BALPOT-29-030-2019 PGO-POT-262-2018 REMFAMPOT-2018 SOL-1215 FACTURA 19	$462,002.79	$0.00	$56,931,252.01
24/dic/2019	000000	(D01207)	6123 EST 2F CONTRATO BAL-29-095-2018 PGO-POT-258-2018 REM-FAM-POT 2018 CORPORATIVO PRECICSA SA DE CV SOL-1251 FACTURA 25	$277,995.62	$0.00	$56,653,256.39
24/dic/2019	000000	(E01284)	6123 EST 2F CONTRATO BAL-29-095-2018 PGO-POT-258-2018 REM-FAM-POT 2018 CORPORATIVO PRECICSA SA DE CV SOL-1251 FACTURA 25	$0.00	$5,894.78	$56,659,151.17
24/dic/2019		**11**	**Subtotal**	**1,793,074.67**	**11,095.71**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	000000	(D01244)	PROVISION DEL PROGRAMA FONDO GENERAL DE PARTICIPACIONES 2018 ARRENDAMIENTO DE 10 AULAS MOVILES	$4,060,000.00	$0.00	$52,599,151.17
26/dic/2019	000000	(D01245)	PROVISION DEL PROGRAMA FONDO DE APORTACIONES MULTIPLES 2018 ESTIMACION 12 FINIQUITO CONTRATO BAL-29-040-2018 OBRA FAM-01-2018 GRUPO CONSTRUCTOR RAHGO SA DE CV	$177,367.22	$0.00	$52,421,783.95
26/dic/2019		**2**	**Subtotal**	**4,237,367.22**	**0.00**	
31/dic/2019	000000	(D01235)	RECLASIFICACION DEL GASTO DE CREDITO PUENTE	$0.00	$16,835,193.51	$69,256,977.46
31/dic/2019	000000	(D01235)	RECLASIFICACION DEL GASTO CREDITO PUENTE RETENCIONES	$0.00	$83,661.70	$69,340,639.16
31/dic/2019		**2**	**Subtotal**	**0.00**	**16,918,855.21**	
			Total (3220) :	**12,901,704.25**	**17,045,269.32**	

4151 PRODUCTOS

			Saldo Inicial			$135,132.12
31/oct/2019	000000	(I00375)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$207.17	$135,339.29
31/oct/2019	000000	(I00376)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$64.16	$135,403.45
31/oct/2019	000000	(I00377)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$4,231.79	$139,635.24
31/oct/2019	000000	(I00378)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$3.87	$139,639.11
31/oct/2019	000000	(I00379)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$146.72	$139,785.83
31/oct/2019	000000	(I00380)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$3,900.50	$143,686.33
31/oct/2019	000000	(I00381)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$66.38	$143,752.71
31/oct/2019	000000	(I00382)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$28.54	$143,781.25
31/oct/2019	000000	(I00383)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$73.45	$143,854.70
31/oct/2019	000000	(I00384)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$20.71	$143,875.41
31/oct/2019	000000	(I00385)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$1.73	$143,877.14
31/oct/2019	000000	(I00386)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$3.04	$143,880.18
31/oct/2019	000000	(I00387)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$36.30	$143,916.48
31/oct/2019	000000	(I00388)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$5.02	$143,921.50
31/oct/2019	000000	(I00389)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$4,142.08	$148,063.58
31/oct/2019	000000	(I00391)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$15.61	$148,079.19
31/oct/2019	000000	(I00392)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$10,748.83	$158,828.02
31/oct/2019	000000	(I00393)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$2.82	$158,830.84
31/oct/2019	000000	(I00394)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$566.84	$159,397.68
31/oct/2019	000000	(I00395)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$0.49	$159,398.17
31/oct/2019	000000	(I00396)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$55.88	$159,454.05
31/oct/2019	000000	(I00397)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$8.64	$159,462.69
31/oct/2019	000000	(I00398)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$4.53	$159,467.22
31/oct/2019	000000	(I00399)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$26.79	$159,494.01
31/oct/2019	000000	(I00400)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$87.31	$159,581.32
31/oct/2019	000000	(I00402)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$64.06	$159,645.38
31/oct/2019	000000	(I00403)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$5.70	$159,651.08
31/oct/2019	000000	(I00404)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$12.76	$159,663.84
31/oct/2019	000000	(I00406)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$4.14	$159,667.98
31/oct/2019	000000	(I00407)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$0.33	$159,668.31
31/oct/2019	000000	(I00408)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$122.02	$159,790.33
31/oct/2019	000000	(I00409)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$0.32	$159,790.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct/2019	000000	(I00410)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$233.18	$160,023.83
31/oct/2019	000000	(I00411)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$574.15	$160,597.98
31/oct/2019	000000	(I00412)	Rendimientos Saldo Promedio del mes de Septiembre de 2019	$0.00	$640.31	$161,238.29
31/oct/2019	000000	(I00413)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$567.56	$161,805.85
31/oct/2019		**36**	**Subtotal**	**0.00**	**26,673.73**	
01/nov/2019	000000	(I00416)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$547.74	$162,353.59
01/nov/2019	000000	(I00453)	Rendimientos Saldo Promedio del mes de Octubre de 2019	$0.00	$506.03	$162,859.62
01/nov/2019		**2**	**Subtotal**	**0.00**	**1,053.77**	
29/nov/2019	000000	(I00426)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$3,553.84	$166,413.46
29/nov/2019	000000	(I00427)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$3,180.27	$169,593.73
29/nov/2019	000000	(I00428)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$10.99	$169,604.72
29/nov/2019	000000	(I00429)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$54.08	$169,658.80
29/nov/2019	000000	(I00430)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$7.65	$169,666.45
29/nov/2019	000000	(I00431)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$4.39	$169,670.84
29/nov/2019	000000	(I00432)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$25.92	$169,696.76
29/nov/2019	000000	(I00433)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$84.49	$169,781.25
29/nov/2019	000000	(I00434)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$62.00	$169,843.25
29/nov/2019	000000	(I00435)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$5.52	$169,848.77
29/nov/2019	000000	(I00436)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$12.35	$169,861.12
29/nov/2019	000000	(I00437)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$0.30	$169,861.42
29/nov/2019	000000	(I00438)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$0.32	$169,861.74
29/nov/2019	000000	(I00439)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$118.09	$169,979.83
29/nov/2019	000000	(I00440)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$4.01	$169,983.84
29/nov/2019	000000	(I00441)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$2.71	$169,986.55
29/nov/2019	000000	(I00442)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$548.57	$170,535.12
29/nov/2019	000000	(I00443)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$0.47	$170,535.59
29/nov/2019	000000	(I00444)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$507.76	$171,043.35
29/nov/2019	000000	(I00445)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$225.67	$171,269.02
29/nov/2019	000000	(I00454)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$3.74	$171,272.76
29/nov/2019	000000	(I00455)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$140.29	$171,413.05
29/nov/2019	000000	(I00456)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$64.26	$171,477.31
29/nov/2019	000000	(I00457)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$1.56	$171,478.87
29/nov/2019	000000	(I00458)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$1.68	$171,480.55
29/nov/2019	000000	(I00459)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$2.95	$171,483.50
29/nov/2019	000000	(I00460)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$20.04	$171,503.54
29/nov/2019	000000	(I00461)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$35.13	$171,538.67
29/nov/2019	000000	(I00462)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$4.86	$171,543.53
29/nov/2019	000000	(I00463)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$3,582.62	$175,126.15
29/nov/2019	000000	(I00464)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$163.08	$175,289.23
29/nov/2019	000000	(I00465)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$20.41	$175,309.64
29/nov/2019	000000	(I00466)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$10,914.90	$186,224.54
29/nov/2019	000000	(I00467)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$27.62	$186,252.16
29/nov/2019	000000	(I00468)	Rendimientos Saldo Promedio del mes de Noviembre de 2019	$0.00	$71.10	$186,323.26
29/nov/2019		**35**	**Subtotal**	**0.00**	**23,463.64**	
02/dic/2019	000000	(I00448)	Rendimientos Saldo Promedio del mes de Diciembre de 2019	$0.00	$613.83	$186,937.09
02/dic/2019	000000	(I00449)	Rendimientos Generados en Finanzas del mes de Diciembre 2019	$0.00	$7.15	$186,944.24
02/dic/2019	000000	(I00469)	Rendimientos Saldo Promedio del mes de Noviembre 2019	$0.00	$454.06	$187,398.30
02/dic/2019		**3**	**Subtotal**	**0.00**	**1,075.04**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	000000	(I00470)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$2.50	$187,400.80
31/dic/2019	000000	(I00471)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$566.88	$187,967.68
31/dic/2019	000000	(I00472)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$0.49	$187,968.17
31/dic/2019	000000	(I00473)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$55.88	$188,024.05
31/dic/2019	000000	(I00474)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$3.29	$188,027.34
31/dic/2019	000000	(I00475)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$4.53	$188,031.87
31/dic/2019	000000	(I00476)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$26.79	$188,058.66
31/dic/2019	000000	(I00477)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$87.31	$188,145.97
31/dic/2019	000000	(I00479)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$64.06	$188,210.03
31/dic/2019	000000	(I00480)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$5.70	$188,215.73
31/dic/2019	000000	(I00481)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$12.76	$188,228.49
31/dic/2019	000000	(I00483)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$4.14	$188,232.63
31/dic/2019	000000	(I00484)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$0.33	$188,232.96
31/dic/2019	000000	(I00485)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$122.03	$188,354.99
31/dic/2019	000000	(I00486)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$0.30	$188,355.29
31/dic/2019	000000	(I00487)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$233.20	$188,588.49
31/dic/2019	000000	(I00488)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$472.76	$189,061.25
31/dic/2019	000000	(I00489)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$3.87	$189,065.12
31/dic/2019	000000	(I00490)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$105.80	$189,170.92
31/dic/2019	000000	(I00491)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$2,910.10	$192,081.02
31/dic/2019	000000	(I00492)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$32.92	$192,113.94
31/dic/2019	000000	(I00493)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$2,975.76	$195,089.70
31/dic/2019	000000	(I00494)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$66.41	$195,156.11
31/dic/2019	000000	(I00495)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$1.62	$195,157.73
31/dic/2019	000000	(I00496)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$1.73	$195,159.46
31/dic/2019	000000	(I00497)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$3.18	$195,162.64
31/dic/2019	000000	(I00498)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$20.06	$195,182.70
31/dic/2019	000000	(I00499)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$34.92	$195,217.62
31/dic/2019	000000	(I00500)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$5.03	$195,222.65
31/dic/2019	000000	(I00501)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$3,151.61	$198,374.26
31/dic/2019	000000	(I00502)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$318.31	$198,692.57
31/dic/2019	000000	(I00503)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$31.61	$198,724.18
31/dic/2019	000000	(I00504)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$11,007.15	$209,731.33
31/dic/2019	000000	(I00505)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$28.55	$209,759.88
31/dic/2019	000000	(I00506)	Rendimientos Saldo Promedio del mes de Diciembre 2019	$0.00	$73.49	$209,833.37
31/dic/2019		**35**	**Subtotal**	**0.00**	**22,435.07**	
			Total (4151) :	**0.00**	**74,701.25**	

4164 REINTEGROS

			Saldo Inicial			$0.00
20/dic/2019	000000	(I00507)	DEPOSITO POR REINTEGRO DE LA CTA. 08001885626 BASICO 2018	$0.00	$4,769.91	$4,769.91
20/dic/2019		**1**	**Subtotal**	**0.00**	**4,769.91**	
			Total (4164) :	**0.00**	**4,769.91**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
4169	**OTROS APROVECHAMIENTOS**					
			Saldo Inicial			$4.22
26/nov/2019	000000	(I00425)	Deposito por activacion de cuentas	$0.00	$0.01	$4.23
26/nov/2019		**1**	**Subtotal**	**0.00**	**0.01**	
			Total (4169) :	**0.00**	**0.01**	
4211	**PARTICIPACIONES**					
			Saldo Inicial			$60,476,355.36
15/oct/2019	000000	(I00373)	MINISTRACIÓN DEL 50% DEL CAPÍTULO 1000 (SERVICIOS PERSONALES), TOTAL DEL 2000 (MATERIALES Y SUMINISTROS) Y TOTAL DEL 3000 (SERVICIOS GENERALES), CORRESPONDIENTE A LA PRIMERA QUINCENA DEL MES DE OCTUBRE DE 2019	$0.00	$373,145.32	$60,849,500.68
15/oct/2019	000000	(I00414)	Ingreso por venta de bienes correspondiente al mes de agosto de 2019	$0.00	$81,500.00	$60,931,000.68
15/oct/2019		**2**	**Subtotal**	**0.00**	**454,645.32**	
28/oct/2019	000000	(I00374)	MINISTRACION DEL 50% DEL COMPLEMENTO DEL CAPITULO 1000 (SERVICIOS PERSONALES) CORRESPONDIENTE A LA SEGUNDA QUINCENA DEL MES DE OCTUBRE 2019	$0.00	$281,580.16	$61,212,580.84
28/oct/2019		**1**	**Subtotal**	**0.00**	**281,580.16**	
25/nov/2019	000000	(I00415)	Primera Ministración del mes de Noviembre de 2019	$0.00	$474,097.32	$61,686,678.16
25/nov/2019		**1**	**Subtotal**	**0.00**	**474,097.32**	
26/nov/2019	000000	(I00424)	Segunda Ministración del mes de Noviembre de 2019	$0.00	$395,964.12	$62,082,642.28
26/nov/2019		**1**	**Subtotal**	**0.00**	**395,964.12**	
09/dic/2019	000000	(I00422)	INGRESO POR VENTA DE BIENES CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2019	$0.00	$144,000.00	$62,226,642.28
09/dic/2019		**1**	**Subtotal**	**0.00**	**144,000.00**	
13/dic/2019	000000	(I00423)	Ministracion correspondiente al mes de Diciembre de 219	$0.00	$1,750,491.65	$63,977,133.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/dic/2019		**1**	**Subtotal**	**0.00**	**1,750,491.65**	
19/dic/2019	000000	(I00450)	Depósito de la Octava Ministracion correspondiente al mes de Noviembre 2019	$0.00	$143,700.00	$64,120,833.93
19/dic/2019		**1**	**Subtotal**	**0.00**	**143,700.00**	
23/dic/2019	000000	(I00451)	Depósito de la Novena Ministración correspondiente al mes de Octubre 2019	$0.00	$79,300.00	$64,200,133.93
23/dic/2019		**1**	**Subtotal**	**0.00**	**79,300.00**	
27/dic/2019	000000	(I00452)	Depósito de la Décima Ministración correspondiente al mes de Diciembre 2019	$0.00	$47,700.00	$64,247,833.93
27/dic/2019		**1**	**Subtotal**	**0.00**	**47,700.00**	
31/dic/2019	000000	(D01234)	Ministraciones para cubrir las situciones de obras de PGO 2018	$0.00	$19,322,877.27	$83,570,711.20
31/dic/2019		**1**	**Subtotal**	**0.00**	**19,322,877.27**	
			Total (4211) :	**0.00**	**23,094,355.84**	

4212 APORTACIONES

			Saldo Inicial			$112,048,524.00
31/oct/2019	000000	(I00390)	Décima Ministración del FAM Infraestructura Básica Octubre 2019	$0.00	$7,256,248.00	$119,304,772.00
31/oct/2019	000000	(D01176)	Aportación al Fideicomiso para la Potenciación FAM del mes de Octubre de 2019	$0.00	$5,193,588.00	$124,498,360.00
31/oct/2019		**2**	**Subtotal**	**0.00**	**12,449,836.00**	
29/nov/2019	000000	(I00420)	Onceava Ministración del FAM Infraestructura Básica Noviembre 2019	$0.00	$7,256,248.00	$131,754,608.00
29/nov/2019	000000	(D01227)	Aportación al Fideicomiso para la Potenciación FAM del mes de Noviembre de 2019	$0.00	$5,193,588.00	$136,948,196.00
29/nov/2019		**2**	**Subtotal**	**0.00**	**12,449,836.00**	
13/dic/2019	000000	(I00421)	Doceava Ministración del FAM Infraestructura Básica Diciembre 2019	$0.00	$7,256,257.00	$144,204,453.00
13/dic/2019	000000	(D01228)	Aportación al Fideicomiso para la Potenciación FAM del mes de Diciembre de 2019	$0.00	$5,193,582.00	$149,398,035.00
13/dic/2019		**2**	**Subtotal**	**0.00**	**12,449,839.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (4212) :	**0.00**	**37,349,511.00**	
4213	**CONVENIOS**					
			Saldo Inicial			$0.00
30/dic/2019	000000	(I00508)	S/C	$0.00	$45,263.88	$45,263.88
30/dic/2019		**1**	**Subtotal**	**0.00**	**45,263.88**	
			Total (4213) :	**0.00**	**45,263.88**	
4399	**OTROS INGRESOS Y BENEFICIOS VARIOS**					
			Saldo Inicial			-$0.92
16/oct/2019	000000	(E01126)	Retenciones de ISR salarios y Honorarios del Mes de Septiembre 2019	$0.28	$0.00	-$1.20
16/oct/2019	GP 000095	(C00284)	S/C	$0.38	$0.00	-$1.58
16/oct/2019		**2**	**Subtotal**	**0.66**	**0.00**	
13/nov/2019	000000	(E01181)	Retenciones de ISR salarios y Honorarios del Mes de Octubre 2019	$0.73	$0.00	-$2.31
13/nov/2019	GP 000120	(C00351)	S/C	$0.00	$0.01	-$2.30
13/nov/2019		**2**	**Subtotal**	**0.73**	**0.01**	
16/dic/2019	GP 000157	(C00451)	S/C	$0.29	$0.00	-$2.59
16/dic/2019	000000	(E01266)	Retenciones de ISR salarios y Honorarios del Mes de Noviembre 2019	$0.35	$0.00	-$2.94
16/dic/2019		**2**	**Subtotal**	**0.64**	**0.00**	
			Total (4399) :	**2.03**	**0.01**	
5111	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**					
			Saldo Inicial			$3,488,600.76
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$70,053.92	$0.00	$3,558,654.68

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/oct/2019	GD 000083	(P00780)	GD Folio: 83		$121,683.62	$0.00	$3,680,338.30
14/oct/2019		**2**		**Subtotal**	**191,737.54**	**0.00**	
30/oct/2019	GD 000100	(P00933)	GD Folio: 100		$70,053.92	$0.00	$3,750,392.22
30/oct/2019	GD 000100	(P00933)	GD Folio: 100		$123,751.78	$0.00	$3,874,144.00
30/oct/2019		**2**		**Subtotal**	**193,805.70**	**0.00**	
13/nov/2019	GD 000202	(P01468)	GD Folio: 202		$3,388.30	$0.00	$3,877,532.30
13/nov/2019		**1**		**Subtotal**	**3,388.30**	**0.00**	
14/nov/2019	GD 000114	(P01012)	GD Folio: 114		$60,142.90	$0.00	$3,937,675.20
14/nov/2019	GD 000114	(P01012)	GD Folio: 114		$110,528.23	$0.00	$4,048,203.43
14/nov/2019		**2**		**Subtotal**	**170,671.13**	**0.00**	
26/nov/2019	GD 000250	(P01628)	GD Folio: 250		$511.50	$0.00	$4,048,714.93
26/nov/2019	GD 000250	(P01628)	GD Folio: 250		$1,938.48	$0.00	$4,050,653.41
26/nov/2019		**2**		**Subtotal**	**2,449.98**	**0.00**	
29/nov/2019	GD 000135	(P01223)	GD Folio: 135		$9,911.02	$0.00	$4,060,564.43
29/nov/2019	GD 000135	(P01223)	GD Folio: 135		$6,292.54	$0.00	$4,066,856.97
29/nov/2019	GD 000136	(P01228)	GD Folio: 136		$9,911.02	$0.00	$4,076,767.99
29/nov/2019	GD 000136	(P01228)	GD Folio: 136		$6,292.54	$0.00	$4,083,060.53
29/nov/2019	GD 000137	(P01230)	GD Folio: 137		$60,142.90	$0.00	$4,143,203.43
29/nov/2019	GD 000137	(P01230)	GD Folio: 137		$110,528.23	$0.00	$4,253,731.66
29/nov/2019	GD 000203	(P01470)	GD Folio: 203		$3,388.30	$0.00	$4,257,119.96
29/nov/2019		**7**		**Subtotal**	**206,466.55**	**0.00**	
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$20,623.56	$0.00	$4,277,743.52
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$49,430.36	$0.00	$4,327,173.88
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$122,432.85	$0.00	$4,449,606.73
13/dic/2019	GD 000204	(P01472)	GD Folio: 204		$3,388.30	$0.00	$4,452,995.03
13/dic/2019		**4**		**Subtotal**	**195,875.07**	**0.00**	
17/dic/2019	GD 000154	(P01342)	GD Folio: 154		$1,452.13	$0.00	$4,454,447.16
17/dic/2019	GD 000155	(P01344)	GD Folio: 155		$1,452.13	$0.00	$4,455,899.29
17/dic/2019	GD 000156	(P01346)	GD Folio: 156		$1,452.13	$0.00	$4,457,351.42
17/dic/2019		**3**		**Subtotal**	**4,356.39**	**0.00**	
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$70,053.92	$0.00	$4,527,405.34
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$124,941.20	$0.00	$4,652,346.54
20/dic/2019	GD 000205	(P01474)	GD Folio: 205		$3,388.30	$0.00	$4,655,734.84

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
20/dic/2019		**3**		**Subtotal**	**198,383.42**	**0.00**	
24/dic/2019	GD 000256	(P01664)	GD Folio: 256		$2,449.98	$0.00	$4,658,184.82
24/dic/2019		**1**		**Subtotal**	**2,449.98**	**0.00**	
26/dic/2019	GD 000251	(P01631)	GD Folio: 251		$2,449.98	$0.00	$4,660,634.80
26/dic/2019	GD 000252	(P01633)	GD Folio: 252		$2,449.98	$0.00	$4,663,084.78
26/dic/2019	GD 000253	(P01635)	GD Folio: 253		$2,731.48	$0.00	$4,665,816.26
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251		-$2,449.98	$0.00	$4,663,366.28
26/dic/2019		**4**		**Subtotal**	**5,181.46**	**0.00**	
				Total (5111) :	**1,174,765.52**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

			Saldo Inicial				$115,223.35
16/oct/2019	GD 000084	(P00782)	GD Folio: 84		$23,593.70	$0.00	$138,817.05
16/oct/2019	GD 000084	(P00782)	GD Folio: 84		$40,651.00	$0.00	$179,468.05
16/oct/2019		**2**		**Subtotal**	**64,244.70**	**0.00**	
14/nov/2019	GD 000115	(P01014)	GD Folio: 115		$60,267.86	$0.00	$239,735.91
14/nov/2019	GD 000115	(P01014)	GD Folio: 115		$35,610.94	$0.00	$275,346.85
14/nov/2019		**2**		**Subtotal**	**95,878.80**	**0.00**	
29/nov/2019	GD 000134	(P01219)	GD Folio: 134		$5,732.08	$0.00	$281,078.93
29/nov/2019	GD 000134	(P01219)	GD Folio: 134		$577.40	$0.00	$281,656.33
29/nov/2019	GD 000134	(P01219)	GD Folio: 134		$5,290.97	$0.00	$286,947.30
29/nov/2019		**3**		**Subtotal**	**11,600.45**	**0.00**	
17/dic/2019	GD 000158	(P01349)	GD Folio: 158		$306,081.44	$0.00	$593,028.74
17/dic/2019	GD 000158	(P01349)	GD Folio: 158		$168,851.87	$0.00	$761,880.61
17/dic/2019	GD 000158	(P01349)	GD Folio: 158		$15,500.53	$0.00	$777,381.14
17/dic/2019		**3**		**Subtotal**	**490,433.84**	**0.00**	
20/dic/2019	GD 000196	(P01453)	GD Folio: 196		$116,514.17	$0.00	$893,895.31
20/dic/2019	GD 000196	(P01453)	GD Folio: 196		$21,750.13	$0.00	$915,645.44
20/dic/2019	GD 000196	(P01453)	GD Folio: 196		$4,702.68	$0.00	$920,348.12
20/dic/2019	GD 000196	(P01453)	GD Folio: 196		$184,184.39	$0.00	$1,104,532.51
20/dic/2019	GD 000196	(P01453)	GD Folio: 196		$40,651.00	$0.00	$1,145,183.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic/2019	GD 000230	(P01568)	GD Folio: 230	$2,310.46	$0.00	$1,147,493.97
20/dic/2019		**6**	**Subtotal**	**370,112.83**	**0.00**	
			Total (5113) :	**1,032,270.62**	**0.00**	

5114 SEGURIDAD SOCIAL

			Saldo Inicial			$822,173.22
16/oct/2019	GD 000086	(P00786)	GD Folio: 86	$43,141.47	$0.00	$865,314.69
16/oct/2019		**1**	**Subtotal**	**43,141.47**	**0.00**	
13/nov/2019	GD 000109	(P00989)	GD Folio: 109	$44,870.84	$0.00	$910,185.53
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$49,425.25	$0.00	$959,610.78
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$17,197.24	$0.00	$976,808.02
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$33,463.00	$0.00	$1,010,271.02
13/nov/2019		**4**	**Subtotal**	**144,956.33**	**0.00**	
10/dic/2019	GD 000146	(P01310)	GD Folio: 146	$44,699.47	$0.00	$1,054,970.49
10/dic/2019		**1**	**Subtotal**	**44,699.47**	**0.00**	
17/dic/2019	GD 000160	(P01354)	GD Folio: 160	$660.69	$0.00	$1,055,631.18
17/dic/2019		**1**	**Subtotal**	**660.69**	**0.00**	
23/dic/2019	GD 000218	(P01508)	GD Folio: 218	$31,458.82	$0.00	$1,087,090.00
23/dic/2019	GD 000218	(P01508)	GD Folio: 218	$16,808.85	$0.00	$1,103,898.85
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$19,476.13	$0.00	$1,123,374.98
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$5,139.68	$0.00	$1,128,514.66
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$28,527.28	$0.00	$1,157,041.94
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$3,628.24	$0.00	$1,160,670.18
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$1,543.58	$0.00	$1,162,213.76
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$12,282.68	$0.00	$1,174,496.44
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$445.50	$0.00	$1,174,941.94
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$16,087.84	$0.00	$1,191,029.78
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$4,342.27	$0.00	$1,195,372.05
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$16,407.25	$0.00	$1,211,779.30
23/dic/2019		**12**	**Subtotal**	**156,148.12**	**0.00**	
			Total (5114) :	**389,606.08**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
			Saldo Inicial				$814,539.36
14/oct/2019	GD 000083	(P00780)	GD Folio: 83		$5,649.44	$0.00	$820,188.80
14/oct/2019	GD 000083	(P00780)	GD Folio: 83		$2,341.92	$0.00	$822,530.72
14/oct/2019	GD 000083	(P00780)	GD Folio: 83		$2,015.70	$0.00	$824,546.42
14/oct/2019	GD 000083	(P00780)	GD Folio: 83		$5,300.20	$0.00	$829,846.62
14/oct/2019	GD 000083	(P00780)	GD Folio: 83		$28,230.53	$0.00	$858,077.15
14/oct/2019		**5**		**Subtotal**	**43,537.79**	**0.00**	
30/oct/2019	GD 000100	(P00933)	GD Folio: 100		$5,649.44	$0.00	$863,726.59
30/oct/2019	GD 000100	(P00933)	GD Folio: 100		$4,415.53	$0.00	$868,142.12
30/oct/2019	GD 000100	(P00933)	GD Folio: 100		$5,300.20	$0.00	$873,442.32
30/oct/2019	GD 000100	(P00933)	GD Folio: 100		$28,523.44	$0.00	$901,965.76
30/oct/2019		**4**		**Subtotal**	**43,888.61**	**0.00**	
13/nov/2019	GD 000202	(P01468)	GD Folio: 202		$94.88	$0.00	$902,060.64
13/nov/2019	GD 000202	(P01468)	GD Folio: 202		$742.03	$0.00	$902,802.67
13/nov/2019		**2**		**Subtotal**	**836.91**	**0.00**	
14/nov/2019	GD 000114	(P01012)	GD Folio: 114		$4,906.28	$0.00	$907,708.95
14/nov/2019	GD 000114	(P01012)	GD Folio: 114		$4,045.27	$0.00	$911,754.22
14/nov/2019	GD 000114	(P01012)	GD Folio: 114		$4,240.16	$0.00	$915,994.38
14/nov/2019	GD 000114	(P01012)	GD Folio: 114		$25,440.96	$0.00	$941,435.34
14/nov/2019		**4**		**Subtotal**	**38,632.67**	**0.00**	
26/nov/2019	GD 000250	(P01628)	GD Folio: 250		$68.61	$0.00	$941,503.95
26/nov/2019	GD 000250	(P01628)	GD Folio: 250		$742.03	$0.00	$942,245.98
26/nov/2019		**2**		**Subtotal**	**810.64**	**0.00**	
29/nov/2019	GD 000135	(P01223)	GD Folio: 135		$743.16	$0.00	$942,989.14
29/nov/2019	GD 000135	(P01223)	GD Folio: 135		$176.18	$0.00	$943,165.32
29/nov/2019	GD 000135	(P01223)	GD Folio: 135		$1,060.04	$0.00	$944,225.36
29/nov/2019	GD 000135	(P01223)	GD Folio: 135		$1,378.05	$0.00	$945,603.41
29/nov/2019	GD 000136	(P01228)	GD Folio: 136		$743.16	$0.00	$946,346.57
29/nov/2019	GD 000136	(P01228)	GD Folio: 136		$176.18	$0.00	$946,522.75
29/nov/2019	GD 000136	(P01228)	GD Folio: 136		$1,060.04	$0.00	$947,582.79
29/nov/2019	GD 000136	(P01228)	GD Folio: 136		$1,378.05	$0.00	$948,960.84
29/nov/2019	GD 000137	(P01230)	GD Folio: 137		$4,906.28	$0.00	$953,867.12
29/nov/2019	GD 000137	(P01230)	GD Folio: 137		$4,045.27	$0.00	$957,912.39
29/nov/2019	GD 000137	(P01230)	GD Folio: 137		$4,240.16	$0.00	$962,152.55
29/nov/2019	GD 000137	(P01230)	GD Folio: 137		$25,440.96	$0.00	$987,593.51
29/nov/2019	GD 000203	(P01470)	GD Folio: 203		$94.88	$0.00	$987,688.39
29/nov/2019	GD 000203	(P01470)	GD Folio: 203		$742.03	$0.00	$988,430.42

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/nov/2019		**14**		**Subtotal**	**46,184.44**	**0.00**	
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$5,649.44	$0.00	$994,079.86
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$4,695.22	$0.00	$998,775.08
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$1,650.00	$0.00	$1,000,425.08
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$3,650.20	$0.00	$1,004,075.28
13/dic/2019	GD 000159	(P01352)	GD Folio: 159		$27,585.89	$0.00	$1,031,661.17
13/dic/2019	GD 000204	(P01472)	GD Folio: 204		$94.88	$0.00	$1,031,756.05
13/dic/2019	GD 000204	(P01472)	GD Folio: 204		$742.03	$0.00	$1,032,498.08
13/dic/2019		**7**		**Subtotal**	**44,067.66**	**0.00**	
17/dic/2019	GD 000154	(P01342)	GD Folio: 154		$40.66	$0.00	$1,032,538.74
17/dic/2019	GD 000154	(P01342)	GD Folio: 154		$318.01	$0.00	$1,032,856.75
17/dic/2019	GD 000155	(P01344)	GD Folio: 155		$40.66	$0.00	$1,032,897.41
17/dic/2019	GD 000155	(P01344)	GD Folio: 155		$318.01	$0.00	$1,033,215.42
17/dic/2019	GD 000156	(P01346)	GD Folio: 156		$40.66	$0.00	$1,033,256.08
17/dic/2019	GD 000156	(P01346)	GD Folio: 156		$318.01	$0.00	$1,033,574.09
17/dic/2019		**6**		**Subtotal**	**1,076.01**	**0.00**	
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$5,649.44	$0.00	$1,039,223.53
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$4,765.63	$0.00	$1,043,989.16
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$5,300.20	$0.00	$1,049,289.36
20/dic/2019	GD 000193	(P01447)	GD Folio: 193		$28,197.06	$0.00	$1,077,486.42
20/dic/2019	GD 000205	(P01474)	GD Folio: 205		$94.88	$0.00	$1,077,581.30
20/dic/2019	GD 000205	(P01474)	GD Folio: 205		$742.03	$0.00	$1,078,323.33
20/dic/2019		**6**		**Subtotal**	**44,749.24**	**0.00**	
24/dic/2019	GD 000256	(P01664)	GD Folio: 256		$68.61	$0.00	$1,078,391.94
24/dic/2019	GD 000256	(P01664)	GD Folio: 256		$742.03	$0.00	$1,079,133.97
24/dic/2019		**2**		**Subtotal**	**810.64**	**0.00**	
26/dic/2019	GD 000251	(P01631)	GD Folio: 251		$68.61	$0.00	$1,079,202.58
26/dic/2019	GD 000251	(P01631)	GD Folio: 251		$742.03	$0.00	$1,079,944.61
26/dic/2019	GD 000252	(P01633)	GD Folio: 252		$68.61	$0.00	$1,080,013.22
26/dic/2019	GD 000252	(P01633)	GD Folio: 252		$742.03	$0.00	$1,080,755.25
26/dic/2019	GD 000253	(P01635)	GD Folio: 253		$76.49	$0.00	$1,080,831.74
26/dic/2019	GD 000253	(P01635)	GD Folio: 253		$742.03	$0.00	$1,081,573.77
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251		-$68.61	$0.00	$1,081,505.16
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251		-$742.03	$0.00	$1,080,763.13
26/dic/2019		**8**		**Subtotal**	**1,629.16**	**0.00**	
				Total (5115) :	**266,223.77**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Saldo Inicial			$158,254.02
16/oct/2019	CO 000272	(P00791)	GD Compra : 272 Factura: 172, 665 ILHER SA DE CV.	$21,123.77	$0.00	$179,377.79
16/oct/2019		**1**	**Subtotal**	**21,123.77**	**0.00**	
22/oct/2019	CO 000275	(P00817)	GD Compra : 275 Factura: FAC491, 503 CORDERO SALAS BRENDA ERIKA	$10,068.80	$0.00	$189,446.59
22/oct/2019		**1**	**Subtotal**	**10,068.80**	**0.00**	
23/oct/2019	CO 000276	(P00820)	GD Compra : 276 Factura: PD00399940581, 173 EFECTIVALE S DE RL DE CV	$9.28	$0.00	$189,455.87
23/oct/2019		**1**	**Subtotal**	**9.28**	**0.00**	
19/nov/2019	CO 000314	(P01022)	GD Compra : 314 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	$40,579.04	$0.00	$230,034.91
19/nov/2019		**1**	**Subtotal**	**40,579.04**	**0.00**	
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 337, Factura: 707067476	$233.29	$0.00	$230,268.20
25/nov/2019		**1**	**Subtotal**	**233.29**	**0.00**	
03/dic/2019	CO 000377	(P01233)	GD Compra : 377 Factura: PD0040891773, 173 EFECTIVALE S DE RL DE CV	$9.28	$0.00	$230,277.48
03/dic/2019		**1**	**Subtotal**	**9.28**	**0.00**	
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 390, Factura: 1988720	$556.80	$0.00	$230,834.28
10/dic/2019		**1**	**Subtotal**	**556.80**	**0.00**	
13/dic/2019	CO 000498	(P01719)	GD Compra : 498 Factura: 598, 700 SALAZAR GUTIERREZ BEATRIZ.	$38,013.96	$0.00	$268,848.24
13/dic/2019		**1**	**Subtotal**	**38,013.96**	**0.00**	
18/dic/2019	CO 000413	(P01358)	GD Compra : 413 Factura: 616, 503 CORDERO SALAS BRENDA ERIKA	$3,016.00	$0.00	$271,864.24
18/dic/2019	CO 000414	(P01361)	GD Compra : 414 Factura: 575, 503 CORDERO SALAS BRENDA ERIKA	$2,192.40	$0.00	$274,056.64
18/dic/2019		**2**	**Subtotal**	**5,208.40**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/dic/2019	CO 000504	(P01743)	GD Compra : 504 Factura: 03015AFEB9BF, 322 TEXIS TEXIS ANTONIO	$32,788.08	$0.00	$306,844.72
27/dic/2019	CO 000505	(P01746)	GD Compra : 505 Factura: 5DD561EAAF9A, 322 TEXIS TEXIS ANTONIO	$37,855.88	$0.00	$344,700.60
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 511, Factura: 61394410	$1,399.00	$0.00	$346,099.60
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 512, Factura: 650	$176.00	$0.00	$346,275.60
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 509, Factura: 2344	$747.04	$0.00	$347,022.64
27/dic/2019		**5**	**Subtotal**	**72,966.00**	**0.00**	
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 517, Factura: 1454154	$1,876.00	$0.00	$348,898.64
31/dic/2019	CO 000520	(P01874)	GD Compra : 520 Factura: 2793, 232 ALVAREZ GONZALEZ JULIA	$46,605.43	$0.00	$395,504.07
31/dic/2019	CO 000521	(P01876)	GD Compra : 521 Factura: 2893, 232 ALVAREZ GONZALEZ JULIA	$47,948.24	$0.00	$443,452.31
31/dic/2019	CO 000522	(P01929)	GD Compra : 522 Factura: 972, 236 LOPEZ ALVAREZ ISRAEL	$44,528.11	$0.00	$487,980.42
31/dic/2019	CO 000523	(P01932)	GD Compra : 523 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	$40,579.04	$0.00	$528,559.46
31/dic/2019	CO 000524	(P01947)	GD Compra : 524 Factura: 973, 236 LOPEZ ALVAREZ ISRAEL	$44,022.03	$0.00	$572,581.49
31/dic/2019	CO 000523	(P01995)	Cancelación GD Compra : 523 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	-$40,579.04	$0.00	$532,002.45
31/dic/2019		**7**	**Subtotal**	**184,979.81**	**0.00**	
			Total (5121) :	**373,748.43**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

			Saldo Inicial			$38,856.75
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 334, Factura: 5273	$495.00	$0.00	$39,351.75
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 335, Factura: 298202	$294.00	$0.00	$39,645.75
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 336, Factura: 134034	$182.50	$0.00	$39,828.25
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 341, Factura: 407945	$1,808.50	$0.00	$41,636.75
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 342, Factura: 433265	$222.00	$0.00	$41,858.75
25/nov/2019		**5**	**Subtotal**	**3,002.00**	**0.00**	
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 391, Factura: 440699	$415.00	$0.00	$42,273.75
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$1,499.00	$0.00	$43,772.75
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 395, Factura: 419134	$1,228.00	$0.00	$45,000.75
10/dic/2019		**3**	**Subtotal**	**3,142.00**	**0.00**	
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 510, Factura: 5602	$500.00	$0.00	$45,500.75
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 513, Factura: 11331	$169.30	$0.00	$45,670.05
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 514, Factura: 447354	$1,274.00	$0.00	$46,944.05
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 515, Factura: 25925	$444.00	$0.00	$47,388.05
27/dic/2019		**4**	**Subtotal**	**2,387.30**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 518, Factura: 310206	$18,899.20	$0.00	$66,287.25
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 519, Factura: 187750	$16,032.00	$0.00	$82,319.25
31/dic/2019		**2**	**Subtotal**	**34,931.20**	**0.00**	
			Total (5122) :	**43,462.50**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

			Saldo Inicial			$0.00
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 392, Factura: 638	$580.00	$0.00	$580.00
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 393, Factura: 594	$693.00	$0.00	$1,273.00
10/dic/2019		**2**	**Subtotal**	**1,273.00**	**0.00**	
27/dic/2019	CO 000503	(P01740)	GD Compra : 503 Factura: 922, 236 LOPEZ ALVAREZ ISRAEL	$3,998.00	$0.00	$5,271.00
27/dic/2019		**1**	**Subtotal**	**3,998.00**	**0.00**	
			Total (5124) :	**5,271.00**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

			Saldo Inicial			$105,901.80
14/oct/2019	CO 000268	(P00767)	GD Compra : 268 Factura: GTFF7810, 355 GASOL TLAX TRES SA DE CV	$9,686.48	$0.00	$115,588.28
14/oct/2019	CO 000269	(P00771)	GD Compra : 269 Factura: GTFF7811, 355 GASOL TLAX TRES SA DE CV	$7,988.33	$0.00	$123,576.61
14/oct/2019	CO 000271	(P00777)	GD Compra : 271 Factura: 36, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$126,476.61
14/oct/2019		**3**	**Subtotal**	**20,574.81**	**0.00**	
25/oct/2019	CO 000278	(P00842)	GD Compra : 278 Factura: GTFF8011, 355 GASOL TLAX TRES SA DE CV	$10,148.31	$0.00	$136,624.92
25/oct/2019	CO 000279	(P00845)	GD Compra : 279 Factura: GTFF8010, 355 GASOL TLAX TRES SA DE CV	$6,529.76	$0.00	$143,154.68
25/oct/2019		**2**	**Subtotal**	**16,678.07**	**0.00**	
04/nov/2019	CO 000305	(P00936)	GD Compra : 305 Factura: GTFF7582, 355 GASOL TLAX TRES SA DE CV	$6,654.90	$0.00	$149,809.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov/2019	CO 000306	(P00939)	GD Compra : 306 Factura: GTFF7583, 355 GASOL TLAX TRES SA DE CV	$7,240.05	$0.00	$157,049.63
04/nov/2019	CO 000307	(P00943)	GD Compra : 307 Factura: GTFF7584, 355 GASOL TLAX TRES SA DE CV	$9,756.49	$0.00	$166,806.12
04/nov/2019	CO 000308	(P00947)	GD Compra : 308 Factura: GTFF7585, 355 GASOL TLAX TRES SA DE CV	$9,340.98	$0.00	$176,147.10
04/nov/2019	CO 000309	(P00950)	GD Compra : 309 Factura: GTFF7586, 355 GASOL TLAX TRES SA DE CV	$5,614.81	$0.00	$181,761.91
04/nov/2019		**5**	**Subtotal**	**38,607.23**	**0.00**	
29/nov/2019	CO 000367	(P01188)	GD Compra : 367 Factura: GTFF7901, 355 GASOL TLAX TRES SA DE CV	$9,989.01	$0.00	$191,750.92
29/nov/2019	CO 000368	(P01191)	GD Compra : 368 Factura: GTFF8311, 355 GASOL TLAX TRES SA DE CV	$5,762.43	$0.00	$197,513.35
29/nov/2019	CO 000369	(P01194)	GD Compra : 369 Factura: GTFF8461, 355 GASOL TLAX TRES SA DE CV	$7,244.83	$0.00	$204,758.18
29/nov/2019	CO 000370	(P01197)	GD Compra : 370 Factura: GTFF8460, 355 GASOL TLAX TRES SA DE CV	$8,278.06	$0.00	$213,036.24
29/nov/2019	CO 000371	(P01200)	GD Compra : 371 Factura: GTFF8310, 355 GASOL TLAX TRES SA DE CV	$9,297.11	$0.00	$222,333.35
29/nov/2019		**5**	**Subtotal**	**40,571.44**	**0.00**	
19/dic/2019	CO 000415	(P01378)	GD Compra : 415 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$10,507.20	$0.00	$232,840.55
19/dic/2019	CO 000416	(P01385)	GD Compra : 416 Factura: GTFF8788, 355 GASOL TLAX TRES SA DE CV	$5,267.13	$0.00	$238,107.68
19/dic/2019	CO 000417	(P01388)	GD Compra : 417 Factura: GTFF8789, 355 GASOL TLAX TRES SA DE CV	$10,146.41	$0.00	$248,254.09
19/dic/2019	CO 000415	(P01393)	Cancelación GD Compra : 415 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	-$10,507.20	$0.00	$237,746.89
19/dic/2019	CO 000418	(P01394)	GD Compra : 418 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$9,057.93	$0.00	$246,804.82
19/dic/2019		**5**	**Subtotal**	**24,471.47**	**0.00**	
20/dic/2019	CO 000448	(P01479)	GD Compra : 448 Factura: GTFF8858, 355 GASOL TLAX TRES SA DE CV	$9,809.48	$0.00	$256,614.30
20/dic/2019		**1**	**Subtotal**	**9,809.48**	**0.00**	
			Total (5126) :	**150,712.50**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

			Saldo Inicial			$0.00
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 338, Factura: 582	$119.00	$0.00	$119.00
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 339, Factura: 553	$137.00	$0.00	$256.00
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 340, Factura: 2711	$1,502.00	$0.00	$1,758.00
25/nov/2019		**3**	**Subtotal**	**1,758.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5129) :	**1,758.00**	**0.00**	
5131	**SERVICIOS BÁSICOS**					
			Saldo Inicial			$124,326.49
08/oct/2019	CO 000256	(P00731)	GD Compra : 256 Factura: 120419090061415, 6 TELEFONOS DE MEXICO SAB DE CV	$3,727.00	$0.00	$128,053.49
08/oct/2019		**1**	**Subtotal**	**3,727.00**	**0.00**	
05/nov/2019	CO 000311	(P00975)	GD Compra : 311 Factura: 120419100061238, 6 TELEFONOS DE MEXICO SAB DE CV	$3,726.00	$0.00	$131,779.49
05/nov/2019		**1**	**Subtotal**	**3,726.00**	**0.00**	
20/nov/2019	CO 000321	(P01055)	GD Compra : 321 Factura: 29273471, 8 COMISION FEDERAL DE ELECTRICIDAD	$15,611.00	$0.00	$147,390.49
20/nov/2019		**1**	**Subtotal**	**15,611.00**	**0.00**	
09/dic/2019	CO 000384	(P01299)	GD Compra : 384 Factura: 120419110061269, 6 TELEFONOS DE MEXICO SAB DE CV	$3,727.00	$0.00	$151,117.49
09/dic/2019		**1**	**Subtotal**	**3,727.00**	**0.00**	
27/dic/2019	CO 000508	(P01755)	GD Compra : 508 Factura: 565, 7 COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TLAXCALA	$19,422.00	$0.00	$170,539.49
27/dic/2019		**1**	**Subtotal**	**19,422.00**	**0.00**	
31/dic/2019	CO 000516	(P01758)	GD Compra : 516 Factura: CCAT815, 6 TELEFONOS DE MEXICO SAB DE CV	$3,726.00	$0.00	$174,265.49
31/dic/2019	CO 000525	(P02000)	GD Compra : 525 Factura: Nov-Dic 2019, 8 COMISION FEDERAL DE ELECTRICIDAD	$14,844.00	$0.00	$189,109.49
31/dic/2019		**2**	**Subtotal**	**18,570.00**	**0.00**	
			Total (5131) :	**64,783.00**	**0.00**	
5132	**SERVICIOS DE ARRENDAMIENTO**					
			Saldo Inicial			$5,800.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/oct/2019	CO 000270	(P00774)	GD Compra : 270 Factura: 37, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$8,700.00
14/oct/2019		**1**	**Subtotal**	**2,900.00**	**0.00**	
22/oct/2019	CO 000273	(P00810)	GD Compra : 273 Factura: 30, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$11,600.00
22/oct/2019	CO 000274	(P00813)	GD Compra : 274 Factura: 29, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$14,500.00
22/oct/2019		**2**	**Subtotal**	**5,800.00**	**0.00**	
20/nov/2019	CO 000315	(P01038)	GD Compra : 315 Factura: 7, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$17,400.00
20/nov/2019	CO 000316	(P01041)	GD Compra : 316 Factura: 6, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$20,300.00
20/nov/2019		**2**	**Subtotal**	**5,800.00**	**0.00**	
26/dic/2019	CO 000499	(P01723)	GD Compra : 499 Factura: 15, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$23,200.00
26/dic/2019	CO 000500	(P01725)	GD Compra : 500 Factura: 16, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$26,100.00
26/dic/2019		**2**	**Subtotal**	**5,800.00**	**0.00**	
27/dic/2019	CO 000506	(P01749)	GD Compra : 506 Factura: 20, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$29,000.00
27/dic/2019	CO 000507	(P01752)	GD Compra : 507 Factura: 21, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$31,900.00
27/dic/2019		**2**	**Subtotal**	**5,800.00**	**0.00**	
			Total (5132) :	**26,100.00**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

			Saldo Inicial			$486,343.16
11/oct/2019	CO 000267	(P00751)	GD Compra : 267 Factura: FAC489, 503 CORDERO SALAS BRENDA ERIKA	$13,456.00	$0.00	$499,799.16
11/oct/2019		**1**	**Subtotal**	**13,456.00**	**0.00**	
29/oct/2019	CO 000280	(P00854)	GD Compra : 280 Factura: 25, 282 TORRES FLORES JAVIER EBERT	$11,765.69	$0.00	$511,564.85
29/oct/2019	CO 000281	(P00857)	GD Compra : 281 Factura: 10, 395 GRANDE SANCHEZ JOSE LUIS	$14,003.50	$0.00	$525,568.35
29/oct/2019	CO 000282	(P00860)	GD Compra : 282 Factura: 003, 72 FRAGOSO RODRIGUEZ JOSE LUIS	$14,003.50	$0.00	$539,571.85
29/oct/2019	CO 000283	(P00863)	GD Compra : 283 Factura: 64, 261 SOLIS MUÑOZ MARILU	$11,765.69	$0.00	$551,337.54
29/oct/2019	CO 000284	(P00866)	GD Compra : 284 Factura: 101, 23 MENA ROJAS DAGOBERTO	$14,003.50	$0.00	$565,341.04
29/oct/2019	CO 000285	(P00870)	GD Compra : 285 Factura: 9, 656 PEREZ SANCHEZ ELIZABETH	$14,003.50	$0.00	$579,344.54
29/oct/2019	CO 000287	(P00876)	GD Compra : 287 Factura: 17, 513 MORALES GUZMAN LUIS ALBERTO	$14,003.50	$0.00	$593,348.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct/2019	CO 000288	(P00879)	GD Compra : 288 Factura: 5, 639 CUAXILO ORTEGA JAQUELINE	$14,003.50	$0.00	$607,351.54
29/oct/2019	CO 000289	(P00882)	GD Compra : 289 Factura: 94, 62 MARIA LILIA HERNANDEZ GONZALEZ	$7,001.75	$0.00	$614,353.29
29/oct/2019	CO 000290	(P00885)	GD Compra : 290 Factura: 10, 360 CARBENTE TALINGO RENE	$13,536.71	$0.00	$627,890.00
29/oct/2019	CO 000291	(P00888)	GD Compra : 291 Factura: 27, 358 ROBLES GARCIA JAVIER	$14,003.50	$0.00	$641,893.50
29/oct/2019	CO 000292	(P00891)	GD Compra : 292 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	$11,765.69	$0.00	$653,659.19
29/oct/2019	CO 000293	(P00894)	GD Compra : 293 Factura: 7, 658 DIAZ HERNANDEZ DANN RODOLFO	$14,003.50	$0.00	$667,662.69
29/oct/2019	CO 000294	(P00897)	GD Compra : 294 Factura: 3, 657 Espinoza Medina Gonzalo	$14,003.50	$0.00	$681,666.19
29/oct/2019	CO 000295	(P00900)	GD Compra : 295 Factura: 16, 638 CORTE CORONADO ALFONSO	$11,765.69	$0.00	$693,431.88
29/oct/2019	CO 000296	(P00903)	GD Compra : 296 Factura: 10, 490 PEREZ VALENCIA LUIS ALEJANDRO	$14,003.50	$0.00	$707,435.38
29/oct/2019	CO 000297	(P00906)	GD Compra : 297 Factura: 3, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$11,765.69	$0.00	$719,201.07
29/oct/2019	CO 000298	(P00909)	GD Compra : 298 Factura: 34, 434 ROMERO MORALES RUBEN	$14,003.50	$0.00	$733,204.57
29/oct/2019	CO 000299	(P00912)	GD Compra : 299 Factura: 53, 436 TORRES JIMENEZ SANTIAGO	$11,765.69	$0.00	$744,970.26
29/oct/2019	CO 000300	(P00915)	GD Compra : 300 Factura: 91, 220 CRUZ VAZQUEZ ADRIANA	$14,003.50	$0.00	$758,973.76
29/oct/2019	CO 000301	(P00919)	GD Compra : 301 Factura: 13, 659 CORONA ZEMPOALTECA EDUARCIO	$14,003.50	$0.00	$772,977.26
29/oct/2019	CO 000302	(P00922)	GD Compra : 302 Factura: 16, 532 AZTATZI CARRETO HUGO	$11,765.69	$0.00	$784,742.95
29/oct/2019	CO 000303	(P00925)	GD Compra : 303 Factura: 29, 74 SUAREZ RÁMIREZ CESAR	$11,765.69	$0.00	$796,508.64
29/oct/2019	CO 000304	(P00928)	GD Compra : 304 Factura: 16, 521 ADRIAN FLORES CUATEPOTZO	$11,765.69	$0.00	$808,274.33
29/oct/2019	CO 000375	(P01217)	GD Compra : 375 Factura: A103, 23 MENA ROJAS DAGOBERTO	$14,003.50	$0.00	$822,277.83
29/oct/2019		**25**	**Subtotal**	**322,478.67**	**0.00**	
07/nov/2019	CO 000312	(P00987)	GD Compra : 312 Factura: 1, 677 CUAMATZI SANCHEZ CLAUDIA	$7,001.75	$0.00	$829,279.58
07/nov/2019		**1**	**Subtotal**	**7,001.75**	**0.00**	
22/nov/2019	CO 000324	(P01079)	GD Compra : 324 Factura: LO-929034985-E20-2019, 28 TESORERIA DE LA FEDERACION	$8,160.00	$0.00	$837,439.58
22/nov/2019		**1**	**Subtotal**	**8,160.00**	**0.00**	
27/nov/2019	CO 000344	(P01094)	GD Compra : 344 Factura: 11, 360 CARBENTE TALINGO RENE	$14,003.50	$0.00	$851,443.08
27/nov/2019	CO 000345	(P01097)	GD Compra : 345 Factura: 28, 358 ROBLES GARCIA JAVIER	$14,003.50	$0.00	$865,446.58
27/nov/2019	CO 000346	(P01100)	GD Compra : 346 Factura: 6, 639 CUAXILO ORTEGA JAQUELINE	$14,003.50	$0.00	$879,450.08
27/nov/2019	CO 000347	(P01103)	GD Compra : 347 Factura: 92, 220 CRUZ VAZQUEZ ADRIANA	$14,003.50	$0.00	$893,453.58
27/nov/2019	CO 000348	(P01106)	GD Compra : 348 Factura: 35, 434 ROMERO MORALES RUBEN	$14,003.50	$0.00	$907,457.08
27/nov/2019	CO 000349	(P01109)	GD Compra : 349 Factura: 11, 490 PEREZ VALENCIA LUIS ALEJANDRO	$14,003.50	$0.00	$921,460.58
27/nov/2019	CO 000350	(P01112)	GD Compra : 350 Factura: 17, 638 CORTE CORONADO ALFONSO	$11,765.69	$0.00	$933,226.27
27/nov/2019	CO 000351	(P01115)	GD Compra : 351 Factura: 10, 656 PEREZ SANCHEZ ELIZABETH	$14,003.50	$0.00	$947,229.77
27/nov/2019	CO 000352	(P01118)	GD Compra : 352 Factura: 17, 532 AZTATZI CARRETO HUGO	$11,765.69	$0.00	$958,995.46
27/nov/2019	CO 000353	(P01121)	GD Compra : 353 Factura: 14, 659 CORONA ZEMPOALTECA EDUARCIO	$14,003.50	$0.00	$972,998.96
27/nov/2019	CO 000354	(P01124)	GD Compra : 354 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	$2,083.71	$0.00	$975,082.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov/2019	CO 000354	(P01125)	Cancelación GD Compra : 354 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	-$2,083.71	$0.00	$972,998.96
27/nov/2019	CO 000355	(P01126)	GD Compra : 355 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	$14,003.50	$0.00	$987,002.46
27/nov/2019	CO 000356	(P01129)	GD Compra : 356 Factura: 65, 261 SOLIS MUÑOZ MARILU	$11,765.69	$0.00	$998,768.15
27/nov/2019	CO 000357	(P01132)	GD Compra : 357 Factura: 11, 395 GRANDE SANCHEZ JOSE LUIS	$14,003.50	$0.00	$1,012,771.65
27/nov/2019	CO 000358	(P01135)	GD Compra : 358 Factura: 54, 436 TORRES JIMENEZ SANTIAGO	$11,373.66	$0.00	$1,024,145.31
27/nov/2019	CO 000359	(P01138)	GD Compra : 359 Factura: 4, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$11,765.69	$0.00	$1,035,911.00
27/nov/2019		**17**	**Subtotal**	**198,471.42**	**0.00**	
28/nov/2019	CO 000360	(P01144)	GD Compra : 360 Factura: 8, 658 DIAZ HERNANDEZ DANN RODOLFO	$14,003.50	$0.00	$1,049,914.50
28/nov/2019	CO 000361	(P01147)	GD Compra : 361 Factura: 4, 123 ORNELAS CARDONA LINDA BERENICE	$11,765.69	$0.00	$1,061,680.19
28/nov/2019	CO 000362	(P01150)	GD Compra : 362 Factura: 26, 282 TORRES FLORES JAVIER EBERT	$11,765.69	$0.00	$1,073,445.88
28/nov/2019	CO 000363	(P01153)	GD Compra : 363 Factura: 17, 521 ADRIAN FLORES CUATEPOTZO	$11,373.66	$0.00	$1,084,819.54
28/nov/2019	CO 000364	(P01156)	GD Compra : 364 Factura: 31, 74 SUAREZ RÁMIREZ CESAR	$11,373.66	$0.00	$1,096,193.20
28/nov/2019		**5**	**Subtotal**	**60,282.20**	**0.00**	
29/nov/2019	CO 000365	(P01181)	GD Compra : 365 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	$14,003.50	$0.00	$1,110,196.70
29/nov/2019	CO 000365	(P01182)	Cancelación GD Compra : 365 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	-$14,003.50	$0.00	$1,096,193.20
29/nov/2019	CO 000366	(P01183)	GD Compra : 366 Factura: 4, 657 Espinoza Medina Gonzalo	$14,003.50	$0.00	$1,110,196.70
29/nov/2019	CO 000372	(P01203)	GD Compra : 372 Factura: 2, 677 CUAMATZI SANCHEZ CLAUDIA	$13,536.71	$0.00	$1,123,733.41
29/nov/2019	CO 000373	(P01206)	GD Compra : 373 Factura: 5, 640 VILLORDO GUZMAN YULIDETH	$11,765.69	$0.00	$1,135,499.10
29/nov/2019	CO 000374	(P01209)	GD Compra : 374 Factura: 95, 62 MARIA LILIA HERNANDEZ GONZALEZ	$7,001.75	$0.00	$1,142,500.85
29/nov/2019	CO 000376	(P01225)	GD Compra : 376 Factura: F004, 72 FRAGOSO RODRIGUEZ JOSE LUIS	$14,003.50	$0.00	$1,156,504.35
29/nov/2019		**7**	**Subtotal**	**60,311.15**	**0.00**	
06/dic/2019	CO 000381	(P01264)	GD Compra : 381 Factura: 690, 380 I.G. DE MEXICO ASESORES CORPORATIVOS, S.C.	$20,000.00	$0.00	$1,176,504.35
06/dic/2019		**1**	**Subtotal**	**20,000.00**	**0.00**	
23/dic/2019	CO 000449	(P01516)	GD Compra : 449 Factura: 29, 358 ROBLES GARCIA JAVIER	$14,003.50	$0.00	$1,190,507.85
23/dic/2019	CO 000450	(P01520)	GD Compra : 450 Factura: 27, 282 TORRES FLORES JAVIER EBERT	$11,373.66	$0.00	$1,201,881.51
23/dic/2019	CO 000451	(P01523)	GD Compra : 451 Factura: 18, 521 ADRIAN FLORES CUATEPOTZO	$10,981.46	$0.00	$1,212,862.97
23/dic/2019		**3**	**Subtotal**	**36,358.62**	**0.00**	
24/dic/2019	CO 000452	(P01529)	GD Compra : 452 Factura: 36, 434 ROMERO MORALES RUBEN	$14,003.50	$0.00	$1,226,866.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019	CO 000453	(P01533)	GD Compra : 453 Factura: 18, 638 CORTE CORONADO ALFONSO	$11,765.69	$0.00	$1,238,632.16
24/dic/2019	CO 000454	(P01537)	GD Compra : 454 Factura: 32, 74 SUAREZ RÁMIREZ CESAR	$11,373.66	$0.00	$1,250,005.82
24/dic/2019	CO 000455	(P01540)	GD Compra : 455 Factura: 93, 220 CRUZ VAZQUEZ ADRIANA	$14,003.50	$0.00	$1,264,009.32
24/dic/2019	CO 000456	(P01548)	GD Compra : 456 Factura: 55, 436 TORRES JIMENEZ SANTIAGO	$11,765.69	$0.00	$1,275,775.01
24/dic/2019	CO 000457	(P01551)	GD Compra : 457 Factura: 5, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$11,765.69	$0.00	$1,287,540.70
24/dic/2019	CO 000458	(P01556)	GD Compra : 458 Factura: 5, 123 ORNELAS CARDONA LINDA BERENICE	$11,765.69	$0.00	$1,299,306.39
24/dic/2019	CO 000460	(P01571)	GD Compra : 460 Factura: 15, 659 CORONA ZEMPOALTECA EDUARCIO	$14,003.50	$0.00	$1,313,309.89
24/dic/2019	CO 000461	(P01578)	GD Compra : 461 Factura: 11, 656 PEREZ SANCHEZ ELIZABETH	$13,536.71	$0.00	$1,326,846.60
24/dic/2019	CO 000462	(P01583)	GD Compra : 462 Factura: 288B5C11, 23 MENA ROJAS DAGOBERTO	$14,003.50	$0.00	$1,340,850.10
24/dic/2019	CO 000463	(P01588)	GD Compra : 463 Factura: 1, 696 RAMOS RAMIREZ JORGE ARMANDO	$16,337.42	$0.00	$1,357,187.52
24/dic/2019	CO 000479	(P01650)	GD Compra : 479 Factura: 1, 44 ROMERO ROJAS NANCY MARIA DEL CONSUELO	$18,670.19	$0.00	$1,375,857.71
24/dic/2019	CO 000480	(P01653)	GD Compra : 480 Factura: 5, 657 Espinoza Medina Gonzalo	$14,003.50	$0.00	$1,389,861.21
24/dic/2019	CO 000481	(P01656)	GD Compra : 481 Factura: 12, 395 GRANDE SANCHEZ JOSE LUIS	$13,536.71	$0.00	$1,403,397.92
24/dic/2019	CO 000482	(P01660)	GD Compra : 482 Factura: 18, 532 AZTATZI CARRETO HUGO	$11,765.69	$0.00	$1,415,163.61
24/dic/2019	CO 000483	(P01665)	GD Compra : 483 Factura: 96, 62 MARIA LILIA HERNANDEZ GONZALEZ	$7,001.75	$0.00	$1,422,165.36
24/dic/2019	CO 000484	(P01669)	GD Compra : 484 Factura: 19, 513 MORALES GUZMAN LUIS ALBERTO	$14,003.50	$0.00	$1,436,168.86
24/dic/2019	CO 000485	(P01672)	GD Compra : 485 Factura: 26, 484 TORAL JOANICO JORGE	$11,765.69	$0.00	$1,447,934.55
24/dic/2019	CO 000486	(P01675)	GD Compra : 486 Factura: 9, 658 DIAZ HERNANDEZ DANN RODOLFO	$14,003.50	$0.00	$1,461,938.05
24/dic/2019	CO 000487	(P01678)	GD Compra : 487 Factura: 26, 491 RAMIREZ RAMIREZ JAQUEINE	$11,765.69	$0.00	$1,473,703.74
24/dic/2019	CO 000488	(P01681)	GD Compra : 488 Factura: 1BC64985 , 639 CUAXILO ORTEGA JAQUELINE	$14,003.50	$0.00	$1,487,707.24
24/dic/2019	CO 000489	(P01684)	GD Compra : 489 Factura: 12, 360 CARBENTE TALINGO RENE	$14,003.50	$0.00	$1,501,710.74
24/dic/2019	CO 000490	(P01687)	GD Compra : 490 Factura: 12, 490 PEREZ VALENCIA LUIS ALEJANDRO	$14,003.50	$0.00	$1,515,714.24
24/dic/2019	CO 000491	(P01690)	GD Compra : 491 Factura: 66, 261 SOLIS MUÑOZ MARILU	$11,765.69	$0.00	$1,527,479.93
24/dic/2019	CO 000492	(P01693)	GD Compra : 492 Factura: 6, 640 VILLORDO GUZMAN YULIDETH	$10,981.46	$0.00	$1,538,461.39
24/dic/2019	CO 000493	(P01696)	GD Compra : 493 Factura: A 1312, 698 CONTADURIA SOTO PRIETO Y CIA SC	$81,200.00	$0.00	$1,619,661.39
24/dic/2019		**26**	**Subtotal**	**406,798.42**	**0.00**	
27/dic/2019	CO 000501	(P01734)	GD Compra : 501 Factura: 561, 503 CORDERO SALAS BRENDA ERIKA	$2,146.00	$0.00	$1,621,807.39
27/dic/2019	CO 000502	(P01737)	GD Compra : 502 Factura: 575, 503 CORDERO SALAS BRENDA ERIKA	$2,192.40	$0.00	$1,623,999.79
27/dic/2019		**2**	**Subtotal**	**4,338.40**	**0.00**	
			Total (5133) :	**1,137,656.63**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

Saldo Inicial	$181,403.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/oct/2019	CO 000266	(P00741)	GD Compra : 266 Factura: PD0039681441, 173 EFECTIVALE S DE RL DE CV	$1,011.29	$0.00	$182,415.03
11/oct/2019		**1**	**Subtotal**	**1,011.29**	**0.00**	
29/oct/2019	CO 000286	(P00873)	GD Compra : 286 Factura: 2da Qna de Octubre 19, 173 EFECTIVALE S DE RL DE CV	$1,020.12	$0.00	$183,435.15
29/oct/2019		**1**	**Subtotal**	**1,020.12**	**0.00**	
13/nov/2019	CO 000313	(P00994)	GD Compra : 313 Factura: PD0040464258, 173 EFECTIVALE S DE RL DE CV	$895.18	$0.00	$184,330.33
13/nov/2019		**1**	**Subtotal**	**895.18**	**0.00**	
27/nov/2019	CO 000343	(P01089)	GD Compra : 343 Factura: PD0040700610, 173 EFECTIVALE S DE RL DE CV	$895.18	$0.00	$185,225.51
27/nov/2019		**1**	**Subtotal**	**895.18**	**0.00**	
05/dic/2019	CO 000379	(P01249)	GD Compra : 379 Factura: PD0040852080, 173 EFECTIVALE S DE RL DE CV	$73.53	$0.00	$185,299.04
05/dic/2019	CO 000380	(P01252)	GD Compra : 380 Factura: PD0040852379, 173 EFECTIVALE S DE RL DE CV	$73.53	$0.00	$185,372.57
05/dic/2019		**2**	**Subtotal**	**147.06**	**0.00**	
13/dic/2019	CO 000409	(P01319)	GD Compra : 409 Factura: PD0041075293, 173 EFECTIVALE S DE RL DE CV	$991.85	$0.00	$186,364.42
13/dic/2019		**1**	**Subtotal**	**991.85**	**0.00**	
16/dic/2019	CO 000410	(P01331)	GD Compra : 410 Factura: PD0041208019, 173 EFECTIVALE S DE RL DE CV	$9.59	$0.00	$186,374.01
16/dic/2019	CO 000411	(P01336)	GD Compra : 411 Factura: PD0041208993, 173 EFECTIVALE S DE RL DE CV	$9.59	$0.00	$186,383.60
16/dic/2019	CO 000412	(P01339)	GD Compra : 412 Factura: PD0041217614, 173 EFECTIVALE S DE RL DE CV	$9.59	$0.00	$186,393.19
16/dic/2019		**3**	**Subtotal**	**28.77**	**0.00**	
17/dic/2019	000000	(E01268)	Comision del Mes de Abril de 2018 de la Cta. 0275905028 BANORTE CONVENIO REMANENTE DE AÑOS ANTERIORES, REMANENTE DE INGRESOS PROPIOS Y PROPIOS 2014 DEL ITST	$452.40	$0.00	$186,845.59
17/dic/2019		**1**	**Subtotal**	**452.40**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic/2019	CO 000447	(P01460)	GD Compra : 447 Factura: 41329211, 173 EFECTIVALE S DE RL DE CV	$1,010.28	$0.00	$187,855.87
20/dic/2019		**1**	**Subtotal**	**1,010.28**	**0.00**	
26/dic/2019	000000	(E01287)	Registro de Comision Bancaria de la Cta. 1004407710 CONVENIO TECHUMBRE PRIMARIA CANDELARIO NAVA	$1,023.06	$0.00	$188,878.93
26/dic/2019		**1**	**Subtotal**	**1,023.06**	**0.00**	
30/dic/2019	CO 000494	(P01703)	GD Compra : 494 Factura: 4545466, 173 EFECTIVALE S DE RL DE CV	$22.38	$0.00	$188,901.31
30/dic/2019	CO 000495	(P01706)	GD Compra : 495 Factura: 4145523, 173 EFECTIVALE S DE RL DE CV	$22.38	$0.00	$188,923.69
30/dic/2019	CO 000496	(P01709)	GD Compra : 496 Factura: 4145532, 173 EFECTIVALE S DE RL DE CV	$22.38	$0.00	$188,946.07
30/dic/2019	CO 000497	(P01712)	GD Compra : 497 Factura: 4145538, 173 EFECTIVALE S DE RL DE CV	$22.38	$0.00	$188,968.45
30/dic/2019		**4**	**Subtotal**	**89.52**	**0.00**	
31/dic/2019	CO 000526	(P02002)	GD Compra : 526 Factura: Nov-Dic 19, 173 EFECTIVALE S DE RL DE CV	$89.51	$0.00	$189,057.96
31/dic/2019		**1**	**Subtotal**	**89.51**	**0.00**	
			Total (5134) :	**7,654.22**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

			Saldo Inicial			$29,662,325.82
24/oct/2019	CO 000277	(P00823)	GD Compra : 277 Factura: 099, 668 LIMA MENDIETA RICARDO GONZALO	$1,832.80	$0.00	$29,664,158.62
24/oct/2019		**1**	**Subtotal**	**1,832.80**	**0.00**	
31/oct/2019	000000	(D01176)	Aportación al Fideicomiso para la Potenciación FAM del mes de Octubre de 2019	$5,193,588.00	$0.00	$34,857,746.62
31/oct/2019		**1**	**Subtotal**	**5,193,588.00**	**0.00**	
05/nov/2019	000000	(D01177)	Remanentes del FAM Potenciado del mes de Noviembre de 2019	-$3,618,977.52	$0.00	$31,238,769.10
05/nov/2019		**1**	**Subtotal**	**-3,618,977.52**	**0.00**	
12/nov/2019	CO 000318	(P01046)	GD Compra : 318 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	$1,914.00	$0.00	$31,240,683.10
12/nov/2019		**1**	**Subtotal**	**1,914.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov/2019	CO 000317	(P01044)	GD Compra : 317 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	$1,914.00	$0.00	$31,242,597.10
20/nov/2019	CO 000317	(P01045)	Cancelación GD Compra : 317 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	-$1,914.00	$0.00	$31,240,683.10
20/nov/2019	CO 000320	(P01052)	GD Compra : 320 Factura: 108, 668 LIMA MENDIETA RICARDO GONZALO	$6,856.76	$0.00	$31,247,539.86
20/nov/2019		**3**	**Subtotal**	**6,856.76**	**0.00**	
22/nov/2019	CO 000322	(P01072)	GD Compra : 322 Factura: 95afcc3d8a05, 680 LOBATON HERNANDEZ MARICELA	$3,590.20	$0.00	$31,251,130.06
22/nov/2019	CO 000323	(P01075)	GD Compra : 323 Factura: 109, 668 LIMA MENDIETA RICARDO GONZALO	$8,984.20	$0.00	$31,260,114.26
22/nov/2019		**2**	**Subtotal**	**12,574.40**	**0.00**	
29/nov/2019	000000	(D01227)	Aportación al Fideicomiso para la Potenciación FAM del mes de Noviembre de 2019	$5,193,588.00	$0.00	$36,453,702.26
29/nov/2019		**1**	**Subtotal**	**5,193,588.00**	**0.00**	
03/dic/2019	000000	(D01230)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	-$6,464,709.08	$0.00	$29,988,993.18
03/dic/2019		**1**	**Subtotal**	**-6,464,709.08**	**0.00**	
09/dic/2019	CO 000382	(P01293)	GD Compra : 382 Factura: 110, 668 LIMA MENDIETA RICARDO GONZALO	$6,451.92	$0.00	$29,995,445.10
09/dic/2019	CO 000385	(P01302)	GD Compra : 385 Factura: 783, 3 ADRIAN DIAZ PEREZ	$14,244.80	$0.00	$30,009,689.90
09/dic/2019		**2**	**Subtotal**	**20,696.72**	**0.00**	
13/dic/2019	000000	(D01228)	Aportación al Fideicomiso para la Potenciación FAM del mes de Diciembre de 2019	$5,193,582.00	$0.00	$35,203,271.90
13/dic/2019		**1**	**Subtotal**	**5,193,582.00**	**0.00**	
17/dic/2019	000000	(D01232)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	-$6,440,424.96	$0.00	$28,762,846.94
17/dic/2019		**1**	**Subtotal**	**-6,440,424.96**	**0.00**	
19/dic/2019	CO 000443	(P01427)	GD Compra : 443 Factura: 2906, 695 SANCHEZ PEREZ JUAN MIGUEL	$11,832.00	$0.00	$28,774,678.94
19/dic/2019		**1**	**Subtotal**	**11,832.00**	**0.00**	
24/dic/2019	CO 000459	(P01563)	GD Compra : 459 Factura: 114, 668 LIMA MENDIETA RICARDO GONZALO	$8,952.88	$0.00	$28,783,631.82
24/dic/2019		**1**	**Subtotal**	**8,952.88**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5135) :	**-878,694.00**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

			Saldo Inicial			$16,551.63
09/oct/2019	CG 000030	(D01086)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 257, Factura: 12d4c8d43422	$385.00	$0.00	$16,936.63
09/oct/2019	CG 000030	(D01086)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 258, Factura: 1959937	$132.00	$0.00	$17,068.63
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 259, Factura: 2816068	$303.00	$0.00	$17,371.63
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 260, Factura: 1	$72.00	$0.00	$17,443.63
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 263, Factura: 252030	$15.00	$0.00	$17,458.63
09/oct/2019	CG 000032	(D01088)	GD RAMIREZ DIAZ NANCY, Folio: 262, Factura: 68833	$191.00	$0.00	$17,649.63
09/oct/2019	CG 000033	(D01089)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 264, Factura: 1960249	$132.00	$0.00	$17,781.63
09/oct/2019	CG 000033	(D01089)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 265, Factura: 68837	$191.00	$0.00	$17,972.63
09/oct/2019		**8**	**Subtotal**	**1,421.00**	**0.00**	
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 325, Factura: 200010136074	$47.00	$0.00	$18,019.63
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 326, Factura: 573662	$35.00	$0.00	$18,054.63
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 327, Factura: 308398032	$20.00	$0.00	$18,074.63
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 328, Factura: 9439	$17.00	$0.00	$18,091.63
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 329, Factura: 180	$180.00	$0.00	$18,271.63
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 389, Factura: 48908	$335.00	$0.00	$18,606.63
25/nov/2019		**6**	**Subtotal**	**634.00**	**0.00**	
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 378, Factura: 129545	$355.00	$0.00	$18,961.63
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 386, Factura: 88	$128.69	$0.00	$19,090.32
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 387, Factura: 182	$112.25	$0.00	$19,202.57
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 388, Factura: 5431946	$110.06	$0.00	$19,312.63
03/dic/2019		**4**	**Subtotal**	**706.00**	**0.00**	
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 396, Factura: 200010138693	$146.00	$0.00	$19,458.63
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 397, Factura: 3714526	$30.00	$0.00	$19,488.63
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 398, Factura: 2199554	$264.00	$0.00	$19,752.63
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 399, Factura: 9446	$6.00	$0.00	$19,758.63
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 400, Factura: 5144757	$84.00	$0.00	$19,842.63
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 401, Factura: 508429	$85.00	$0.00	$19,927.63
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 402, Factura: A5229	$240.00	$0.00	$20,167.63
10/dic/2019		**7**	**Subtotal**	**855.00**	**0.00**	
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 403, Factura: 586029	$144.00	$0.00	$20,311.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 404, Factura: 1869321	$30.00	$0.00	$20,341.63
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 405, Factura: 565429	$43.00	$0.00	$20,384.63
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 406, Factura: 227231, 571360	$264.00	$0.00	$20,648.63
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 407, Factura: 9439	$17.00	$0.00	$20,665.63
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 408, Factura: FASC177163	$1,043.00	$0.00	$21,708.63
12/dic/2019		**6**	**Subtotal**	**1,541.00**	**0.00**	
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 419, Factura: 561808, 560321	$144.00	$0.00	$21,852.63
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 420, Factura: 254168, 474885	$30.00	$0.00	$21,882.63
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 421, Factura: 2232376	$264.00	$0.00	$22,146.63
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 422, Factura: 028083	$53.00	$0.00	$22,199.63
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 423, Factura: 200010230509,000010230472	$120.00	$0.00	$22,319.63
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 424, Factura: 3737644	$15.00	$0.00	$22,334.63
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 425, Factura: 52484	$297.00	$0.00	$22,631.63
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 426, Factura: 2232897	$132.00	$0.00	$22,763.63
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 427, Factura: 141390	$32.00	$0.00	$22,795.63
19/dic/2019	CO 000428	(P01416)	GD Compra : 428 Factura: 230989, 613 AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV	$146.00	$0.00	$22,941.63
19/dic/2019	CO 000429	(P01417)	GD Compra : 429 Factura: 48949, 363 OPERADORA VIPS DE RL CV	$644.00	$0.00	$23,585.63
19/dic/2019	CO 000430	(P01418)	GD Compra : 430 Factura: 2233157, 344 FONDO NACIONAL DE INFRAESTRUCTURA	$116.00	$0.00	$23,701.63
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 431, Factura: 200010230989	$146.00	$0.00	$23,847.63
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 433, Factura: 2233157	$264.00	$0.00	$24,111.63
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 434, Factura: 3737932,	$30.00	$0.00	$24,141.63
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 435, Factura: 1	$24.00	$0.00	$24,165.63
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 436, Factura: 415211	$59.00	$0.00	$24,224.63
19/dic/2019	CG 000043	(D01195)	GD RAMIREZ DIAZ NANCY, Folio: 437, Factura: 48949	$644.00	$0.00	$24,868.63
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 438, Factura: 48880	$649.70	$0.00	$25,518.33
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 439, Factura: 200010209417	$146.00	$0.00	$25,664.33
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 440, Factura: 113.79	$132.00	$0.00	$25,796.33
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 441, Factura: 3733980	$30.00	$0.00	$25,826.33
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 442, Factura: 79214	$86.00	$0.00	$25,912.33
19/dic/2019		**23**	**Subtotal**	**4,203.70**	**0.00**	
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 444, Factura: 2000010236019	$72.00	$0.00	$25,984.33
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 445, Factura: 3739133	$15.00	$0.00	$25,999.33
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 446, Factura: 269	$22.00	$0.00	$26,021.33
20/dic/2019		**3**	**Subtotal**	**109.00**	**0.00**	
24/dic/2019	CG 000046	(D01210)	GD ALDAVE LOBATO CLAUDIA, Folio: 464, Factura: 200599	$450.00	$0.00	$26,471.33
24/dic/2019		**1**	**Subtotal**	**450.00**	**0.00**	
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 465, Factura: 577152	$132.00	$0.00	$26,603.33
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 466, Factura: 3749356	$15.00	$0.00	$26,618.33
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 467, Factura: 560321	$72.00	$0.00	$26,690.33
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 468, Factura: 427	$102.00	$0.00	$26,792.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 469, Factura: 2813910	$343.00	$0.00	$27,135.33
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 470, Factura: 3749505	$30.00	$0.00	$27,165.33
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 471, Factura: 2250446	$132.00	$0.00	$27,297.33
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 472, Factura: 560321,586029	$144.00	$0.00	$27,441.33
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 473, Factura: 127365, 127379	$20.00	$0.00	$27,461.33
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 474, Factura: 68832	$201.00	$0.00	$27,662.33
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 475, Factura: 578083, 568316	$94.00	$0.00	$27,756.33
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 476, Factura: 127896, 127905, 127899	$146.00	$0.00	$27,902.33
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 477, Factura: 183366	$371.00	$0.00	$28,273.33
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 478, Factura: 23384	$109.00	$0.00	$28,382.33
26/dic/2019		**14**	**Subtotal**	**1,911.00**	**0.00**	
31/dic/2019	000000	(D01242)	AJUSTE POR ERRO DE SISTEMA CANCELACION DE POLIZAS P01416, P01417, P01418	-$906.00	$0.00	$27,476.33
31/dic/2019		**1**	**Subtotal**	**-906.00**	**0.00**	
			Total (5137) :	**10,924.70**	**0.00**	

5139 OTROS SERVICIOS GENERALES

			Saldo Inicial			$114,361.46
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$4,729.03	$0.00	$119,090.49
14/oct/2019	GD 000117	(P01017)	GD Folio: 117	$1,927.16	$0.00	$121,017.65
14/oct/2019		**2**	**Subtotal**	**6,656.19**	**0.00**	
16/oct/2019	GD 000085	(P00784)	GD Folio: 85	$1,291.32	$0.00	$122,308.97
16/oct/2019		**1**	**Subtotal**	**1,291.32**	**0.00**	
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$4,777.66	$0.00	$127,086.63
30/oct/2019		**1**	**Subtotal**	**4,777.66**	**0.00**	
05/nov/2019	CO 000310	(P00972)	GD Compra : 310 Factura: 169, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$422.01	$0.00	$127,508.64
05/nov/2019		**1**	**Subtotal**	**422.01**	**0.00**	
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$84.93	$0.00	$127,593.57
13/nov/2019		**1**	**Subtotal**	**84.93**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$4,207.01	$0.00	$131,800.58
14/nov/2019		**1**	**Subtotal**	**4,207.01**	**0.00**	
20/nov/2019	CO 000319	(P01049)	GD Compra : 319 Factura: 171, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$1,055.01	$0.00	$132,855.59
20/nov/2019		**1**	**Subtotal**	**1,055.01**	**0.00**	
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$65.54	$0.00	$132,921.13
26/nov/2019		**1**	**Subtotal**	**65.54**	**0.00**	
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$233.17	$0.00	$133,154.30
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$393.18	$0.00	$133,547.48
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$393.18	$0.00	$133,940.66
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$4,207.01	$0.00	$138,147.67
29/nov/2019	GD 000203	(P01470)	GD Folio: 203	$84.93	$0.00	$138,232.60
29/nov/2019		**5**	**Subtotal**	**5,311.47**	**0.00**	
09/dic/2019	CO 000383	(P01296)	GD Compra : 383 Factura: 176, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$1,266.02	$0.00	$139,498.62
09/dic/2019		**1**	**Subtotal**	**1,266.02**	**0.00**	
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$4,737.92	$0.00	$144,236.54
13/dic/2019	GD 000204	(P01472)	GD Folio: 204	$84.93	$0.00	$144,321.47
13/dic/2019		**2**	**Subtotal**	**4,822.85**	**0.00**	
17/dic/2019	GD 000154	(P01342)	GD Folio: 154	$36.40	$0.00	$144,357.87
17/dic/2019	GD 000155	(P01344)	GD Folio: 155	$36.40	$0.00	$144,394.27
17/dic/2019	GD 000156	(P01346)	GD Folio: 156	$36.40	$0.00	$144,430.67
17/dic/2019	GD 000158	(P01349)	GD Folio: 158	$9,857.72	$0.00	$154,288.39
17/dic/2019		**4**	**Subtotal**	**9,966.92**	**0.00**	
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$4,802.04	$0.00	$159,090.43
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$7,392.83	$0.00	$166,483.26
20/dic/2019	GD 000205	(P01474)	GD Folio: 205	$84.93	$0.00	$166,568.19
20/dic/2019	GD 000230	(P01568)	GD Folio: 230	$46.44	$0.00	$166,614.63
20/dic/2019		**4**	**Subtotal**	**12,326.24**	**0.00**	
24/dic/2019	GD 000256	(P01664)	GD Folio: 256	$65.54	$0.00	$166,680.17
24/dic/2019		**1**	**Subtotal**	**65.54**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$65.54	$0.00	$166,745.71
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$65.54	$0.00	$166,811.25
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$71.36	$0.00	$166,882.61
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	-$65.54	$0.00	$166,817.07
26/dic/2019		**4**	**Subtotal**	**136.90**	**0.00**	
			Total (5139) :	**52,455.61**	**0.00**	

5611 CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE

			Saldo Inicial			$5,776,827.48
11/oct/2019	GP 000084	(C00268)	GP FOLIO 84	$342,742.94	$0.00	$6,119,570.42
11/oct/2019		**1**	**Subtotal**	**342,742.94**	**0.00**	
17/oct/2019	GP 000098	(C00288)	GP FOLIO 98	$179,416.90	$0.00	$6,298,987.32
17/oct/2019		**1**	**Subtotal**	**179,416.90**	**0.00**	
25/oct/2019	GP 000102	(C00297)	GP FOLIO 102	$90,239.83	$0.00	$6,389,227.15
25/oct/2019	GP 000103	(C00298)	GP FOLIO 103	$88,908.75	$0.00	$6,478,135.90
25/oct/2019	GP 000104	(C00299)	GP FOLIO 104	$64,771.34	$0.00	$6,542,907.24
25/oct/2019	GP 000105	(C00302)	GP FOLIO 105	$76,652.71	$0.00	$6,619,559.95
25/oct/2019		**4**	**Subtotal**	**320,572.63**	**0.00**	
31/oct/2019	GP 000108	(C00330)	GP FOLIO 108	$98,220.18	$0.00	$6,717,780.13
31/oct/2019		**1**	**Subtotal**	**98,220.18**	**0.00**	
04/nov/2019	GP 000111	(C00338)	GP FOLIO 111	$552,240.09	$0.00	$7,270,020.22
04/nov/2019	GP 000113	(C00340)	GP FOLIO 113	$1,994,352.96	$0.00	$9,264,373.18
04/nov/2019		**2**	**Subtotal**	**2,546,593.05**	**0.00**	
06/nov/2019	GP 000117	(C00347)	GP FOLIO 117	$748,025.49	$0.00	$10,012,398.67
06/nov/2019		**1**	**Subtotal**	**748,025.49**	**0.00**	
14/nov/2019	GP 000121	(C00353)	GP FOLIO 121	$69,393.60	$0.00	$10,081,792.27
14/nov/2019	GP 000122	(C00354)	GP FOLIO 122	$564,493.12	$0.00	$10,646,285.39
14/nov/2019	GP 000123	(C00355)	GP FOLIO 123	$296,130.08	$0.00	$10,942,415.47

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/nov/2019	GP 000126	(C00358)	GP FOLIO 126		$60,326.50	$0.00	$11,002,741.97
14/nov/2019		**4**		**Subtotal**	**990,343.30**	**0.00**	
27/nov/2019	GP 000132	(C00379)	GP FOLIO 132		$764,496.16	$0.00	$11,767,238.13
27/nov/2019		**1**		**Subtotal**	**764,496.16**	**0.00**	
29/nov/2019	GP 000141	(C00411)	GP FOLIO 141		$521,839.21	$0.00	$12,289,077.34
29/nov/2019	GP 000142	(C00413)	GP FOLIO 142		$293,338.45	$0.00	$12,582,415.79
29/nov/2019		**2**		**Subtotal**	**815,177.66**	**0.00**	
10/dic/2019	GP 000153	(C00447)	GP FOLIO 153		$107,715.22	$0.00	$12,690,131.01
10/dic/2019	GP 000154	(C00448)	GP FOLIO 154		$404,054.05	$0.00	$13,094,185.06
10/dic/2019		**2**		**Subtotal**	**511,769.27**	**0.00**	
17/dic/2019	GP 000169	(C00476)	GP FOLIO 169		$85,047.96	$0.00	$13,179,233.02
17/dic/2019		**1**		**Subtotal**	**85,047.96**	**0.00**	
20/dic/2019	GP 000195	(C00510)	GP FOLIO 195		$487,303.62	$0.00	$13,666,536.64
20/dic/2019	GP 000200	(C00515)	GP FOLIO 200		$178,674.48	$0.00	$13,845,211.12
20/dic/2019	GP 000202	(C00517)	GP FOLIO 202		$265,110.48	$0.00	$14,110,321.60
20/dic/2019	GP 000210	(C00526)	GP FOLIO 210		$146,290.47	$0.00	$14,256,612.07
20/dic/2019	GP 000211	(C00527)	GP FOLIO 211		$1,019,721.14	$0.00	$15,276,333.21
20/dic/2019		**5**		**Subtotal**	**2,097,100.19**	**0.00**	
23/dic/2019	GP 000222	(C00539)	GP FOLIO 222		$445,659.91	$0.00	$15,721,993.12
23/dic/2019	GP 000224	(C00541)	GP FOLIO 224		$378,017.00	$0.00	$16,100,010.12
23/dic/2019	GP 000225	(C00542)	GP FOLIO 225		$637,079.53	$0.00	$16,737,089.65
23/dic/2019	GP 000226	(C00543)	GP FOLIO 226		$61,371.57	$0.00	$16,798,461.22
23/dic/2019	GP 000227	(C00544)	GP FOLIO 227		$116,160.29	$0.00	$16,914,621.51
23/dic/2019		**5**		**Subtotal**	**1,638,288.30**	**0.00**	
24/dic/2019	GP 000233	(C00560)	GP FOLIO 233		$258,649.48	$0.00	$17,173,270.99
24/dic/2019	GP 000234	(C00562)	GP FOLIO 234		$93,573.94	$0.00	$17,266,844.93
24/dic/2019		**2**		**Subtotal**	**352,223.42**	**0.00**	
26/dic/2019	GP 000242	(C00574)	GP FOLIO 242		$2,655,430.85	$0.00	$19,922,275.78
26/dic/2019	GP 000247	(C00582)	GP FOLIO 247		$173,212.05	$0.00	$20,095,487.83
26/dic/2019	GP 000248	(C00583)	GP FOLIO 248		$312,545.77	$0.00	$20,408,033.60
26/dic/2019	GP 000249	(C00584)	GP FOLIO 249		$343,329.60	$0.00	$20,751,363.20
26/dic/2019	GP 000261	(C00597)	GP FOLIO 261		$452,107.17	$0.00	$21,203,470.37

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
26/dic/2019		**5**		**Subtotal**	**3,936,625.44**	**0.00**	
30/dic/2019	GP 000263	(C00615)	GP FOLIO 263		$84,531.26	$0.00	$21,288,001.63
30/dic/2019	GP 000264	(C00620)	GP FOLIO 264		$1,085,603.03	$0.00	$22,373,604.66
30/dic/2019	GP 000266	(C00623)	GP FOLIO 266		$313,968.40	$0.00	$22,687,573.06
30/dic/2019		**3**		**Subtotal**	**1,484,102.69**	**0.00**	
31/dic/2019	000000	(D01235)	Reconocimiento del Gasto del Credito Puente PGO 2018		$16,918,855.21	$0.00	$39,606,428.27
31/dic/2019		**1**		**Subtotal**	**16,918,855.21**	**0.00**	
				Total (5611) :	**33,829,600.79**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

			Saldo Inicial				$50,296,832.42
01/oct/2019	IM 000182	(P01275)	Monto Modificado		$0.00	$71,700.00	$50,368,532.42
01/oct/2019		**2**		**Subtotal**	**0.00**	**71,700.00**	
15/oct/2019	000000	(I00373)	Movimiento Directo Automático		$373,145.32	$0.00	$49,995,387.10
15/oct/2019	000000	(I00414)	Movimiento Directo Automático		$81,500.00	$0.00	$49,913,887.10
15/oct/2019	IM 000222	(P01801)	Monto Modificado		$0.00	$132,500.00	$50,046,387.10
15/oct/2019		**3**		**Subtotal**	**454,645.32**	**132,500.00**	
28/oct/2019	000000	(I00374)	Movimiento Directo Automático		$281,580.16	$0.00	$49,764,806.94
28/oct/2019		**1**		**Subtotal**	**281,580.16**	**0.00**	
31/oct/2019	000000	(I00375)	Movimiento Directo Automático		$207.17	$0.00	$49,764,599.77
31/oct/2019	IM 000178	(P01271)	Monto Modificado		$0.00	$1,658,404.46	$51,423,004.23
31/oct/2019	IM 000179	(P01272)	Monto Modificado		$0.00	$52,282.84	$51,475,287.07
31/oct/2019	IM 000180	(P01273)	Monto Modificado		$666,546.00	$0.00	$50,808,741.07
31/oct/2019	IM 000181	(P01274)	Monto Modificado		$4,239,969.25	$0.00	$46,568,771.82
31/oct/2019	000000	(I00376)	Movimiento Directo Automático		$64.16	$0.00	$46,568,707.66
31/oct/2019	000000	(I00377)	Movimiento Directo Automático		$4,231.79	$0.00	$46,564,475.87
31/oct/2019	000000	(I00378)	Movimiento Directo Automático		$3.87	$0.00	$46,564,472.00
31/oct/2019	000000	(I00379)	Movimiento Directo Automático		$146.72	$0.00	$46,564,325.28
31/oct/2019	000000	(I00380)	Movimiento Directo Automático		$3,900.50	$0.00	$46,560,424.78
31/oct/2019	000000	(I00381)	Movimiento Directo Automático		$66.38	$0.00	$46,560,358.40
31/oct/2019	000000	(I00382)	Movimiento Directo Automático		$28.54	$0.00	$46,560,329.86
31/oct/2019	000000	(I00383)	Movimiento Directo Automático		$73.45	$0.00	$46,560,256.41
31/oct/2019	000000	(I00384)	Movimiento Directo Automático		$20.71	$0.00	$46,560,235.70
31/oct/2019	000000	(I00385)	Movimiento Directo Automático		$1.73	$0.00	$46,560,233.97
31/oct/2019	000000	(I00386)	Movimiento Directo Automático		$3.04	$0.00	$46,560,230.93
31/oct/2019	000000	(I00387)	Movimiento Directo Automático		$36.30	$0.00	$46,560,194.63
31/oct/2019	000000	(I00388)	Movimiento Directo Automático		$5.02	$0.00	$46,560,189.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct/2019	000000	(I00389)	Movimiento Directo Automático	$4,142.08	$0.00	$46,556,047.53
31/oct/2019	000000	(I00390)	Movimiento Directo Automático	$7,256,248.00	$0.00	$39,299,799.53
31/oct/2019	000000	(I00391)	Movimiento Directo Automático	$15.61	$0.00	$39,299,783.92
31/oct/2019	000000	(I00392)	Movimiento Directo Automático	$10,748.83	$0.00	$39,289,035.09
31/oct/2019	000000	(I00393)	Movimiento Directo Automático	$2.82	$0.00	$39,289,032.27
31/oct/2019	000000	(I00394)	Movimiento Directo Automático	$566.84	$0.00	$39,288,465.43
31/oct/2019	000000	(I00395)	Movimiento Directo Automático	$0.49	$0.00	$39,288,464.94
31/oct/2019	000000	(I00396)	Movimiento Directo Automático	$55.88	$0.00	$39,288,409.06
31/oct/2019	000000	(I00397)	Movimiento Directo Automático	$8.64	$0.00	$39,288,400.42
31/oct/2019	000000	(I00398)	Movimiento Directo Automático	$4.53	$0.00	$39,288,395.89
31/oct/2019	000000	(I00399)	Movimiento Directo Automático	$26.79	$0.00	$39,288,369.10
31/oct/2019	000000	(I00400)	Movimiento Directo Automático	$87.31	$0.00	$39,288,281.79
31/oct/2019	000000	(I00402)	Movimiento Directo Automático	$64.06	$0.00	$39,288,217.73
31/oct/2019	000000	(I00403)	Movimiento Directo Automático	$5.70	$0.00	$39,288,212.03
31/oct/2019	000000	(I00404)	Movimiento Directo Automático	$12.76	$0.00	$39,288,199.27
31/oct/2019	000000	(I00406)	Movimiento Directo Automático	$4.14	$0.00	$39,288,195.13
31/oct/2019	000000	(I00407)	Movimiento Directo Automático	$0.33	$0.00	$39,288,194.80
31/oct/2019	000000	(I00408)	Movimiento Directo Automático	$122.02	$0.00	$39,288,072.78
31/oct/2019	000000	(I00409)	Movimiento Directo Automático	$0.32	$0.00	$39,288,072.46
31/oct/2019	000000	(I00410)	Movimiento Directo Automático	$233.18	$0.00	$39,287,839.28
31/oct/2019	000000	(I00411)	Movimiento Directo Automático	$574.15	$0.00	$39,287,265.13
31/oct/2019	000000	(I00412)	Movimiento Directo Automático	$640.31	$0.00	$39,286,624.82
31/oct/2019	000000	(I00413)	Movimiento Directo Automático	$567.56	$0.00	$39,286,057.26
31/oct/2019	000000	(D01176)	Movimiento Directo Automático	$5,193,588.00	$0.00	$34,092,469.26
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$66.38	$34,092,535.64
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$28.54	$34,092,564.18
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$73.45	$34,092,637.63
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$3.87	$34,092,641.50
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$1.73	$34,092,643.23
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$20.71	$34,092,663.94
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$3.04	$34,092,666.98
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$36.30	$34,092,703.28
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$146.72	$34,092,850.00
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$5.02	$34,092,855.02
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$207.17	$34,093,062.19
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$10,748.83	$34,103,811.02
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$15.61	$34,103,826.63
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$55.88	$34,103,882.51
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$8.64	$34,103,891.15
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$26.79	$34,103,917.94
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$4.53	$34,103,922.47
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$87.31	$34,104,009.78
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$64.06	$34,104,073.84
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$5.70	$34,104,079.54
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$12.76	$34,104,092.30
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$2.82	$34,104,095.12
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$566.84	$34,104,661.96
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$0.49	$34,104,662.45
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$4.14	$34,104,666.59
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$0.33	$34,104,666.92
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$122.02	$34,104,788.94
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$0.32	$34,104,789.26
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$574.15	$34,105,363.41
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$233.18	$34,105,596.59
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$640.31	$34,106,236.90
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$567.56	$34,106,804.46
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$64.16	$34,106,868.62
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$4,142.08	$34,111,010.70
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.00	$3,900.50	$34,114,911.20

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/oct/2019	IM 000185	(P01277)	Monto Modificado		$0.00	$4,231.79	$34,119,142.99
31/oct/2019		**78**		**Subtotal**	**17,383,024.98**	**1,737,361.03**	
01/nov/2019	000000	(I00416)	Movimiento Directo Automático		$547.74	$0.00	$34,118,595.25
01/nov/2019	000000	(I00453)	Movimiento Directo Automático		$506.03	$0.00	$34,118,089.22
01/nov/2019		**2**		**Subtotal**	**1,053.77**	**0.00**	
15/nov/2019	IM 000223	(P01802)	Monto Modificado		$0.00	$118,038.00	$34,236,127.22
15/nov/2019		**1**		**Subtotal**	**0.00**	**118,038.00**	
25/nov/2019	000000	(I00415)	Movimiento Directo Automático		$474,097.32	$0.00	$33,762,029.90
25/nov/2019		**1**		**Subtotal**	**474,097.32**	**0.00**	
26/nov/2019	000000	(I00424)	Movimiento Directo Automático		$395,964.12	$0.00	$33,366,065.78
26/nov/2019	000000	(I00425)	Movimiento Directo Automático		$0.01	$0.00	$33,366,065.77
26/nov/2019		**2**		**Subtotal**	**395,964.13**	**0.00**	
29/nov/2019	IM 000184	(P01276)	Monto Modificado		$0.00	$1,658,404.46	$35,024,470.23
29/nov/2019	IM 000192	(P01284)	Monto Modificado		$0.00	$52,282.84	$35,076,753.07
29/nov/2019	IM 000193	(P01285)	Monto Modificado		$666,546.00	$0.00	$34,410,207.07
29/nov/2019	IM 000194	(P01286)	Monto Modificado		$4,239,969.25	$0.00	$30,170,237.82
29/nov/2019	000000	(I00420)	Movimiento Directo Automático		$7,256,248.00	$0.00	$22,913,989.82
29/nov/2019	000000	(D01227)	Movimiento Directo Automático		$5,193,588.00	$0.00	$17,720,401.82
29/nov/2019	000000	(I00426)	Movimiento Directo Automático		$3,553.84	$0.00	$17,716,847.98
29/nov/2019	000000	(I00427)	Movimiento Directo Automático		$3,180.27	$0.00	$17,713,667.71
29/nov/2019	000000	(I00428)	Movimiento Directo Automático		$10.99	$0.00	$17,713,656.72
29/nov/2019	000000	(I00429)	Movimiento Directo Automático		$54.08	$0.00	$17,713,602.64
29/nov/2019	000000	(I00430)	Movimiento Directo Automático		$7.65	$0.00	$17,713,594.99
29/nov/2019	000000	(I00431)	Movimiento Directo Automático		$4.39	$0.00	$17,713,590.60
29/nov/2019	000000	(I00432)	Movimiento Directo Automático		$25.92	$0.00	$17,713,564.68
29/nov/2019	000000	(I00433)	Movimiento Directo Automático		$84.49	$0.00	$17,713,480.19
29/nov/2019	000000	(I00434)	Movimiento Directo Automático		$62.00	$0.00	$17,713,418.19
29/nov/2019	000000	(I00435)	Movimiento Directo Automático		$5.52	$0.00	$17,713,412.67
29/nov/2019	000000	(I00436)	Movimiento Directo Automático		$12.35	$0.00	$17,713,400.32
29/nov/2019	000000	(I00437)	Movimiento Directo Automático		$0.30	$0.00	$17,713,400.02
29/nov/2019	000000	(I00438)	Movimiento Directo Automático		$0.32	$0.00	$17,713,399.70
29/nov/2019	000000	(I00439)	Movimiento Directo Automático		$118.09	$0.00	$17,713,281.61
29/nov/2019	000000	(I00440)	Movimiento Directo Automático		$4.01	$0.00	$17,713,277.60
29/nov/2019	000000	(I00441)	Movimiento Directo Automático		$2.71	$0.00	$17,713,274.89
29/nov/2019	000000	(I00442)	Movimiento Directo Automático		$548.57	$0.00	$17,712,726.32
29/nov/2019	000000	(I00443)	Movimiento Directo Automático		$0.47	$0.00	$17,712,725.85
29/nov/2019	000000	(I00444)	Movimiento Directo Automático		$507.76	$0.00	$17,712,218.09
29/nov/2019	000000	(I00445)	Movimiento Directo Automático		$225.67	$0.00	$17,711,992.42
29/nov/2019	000000	(I00454)	Movimiento Directo Automático		$3.74	$0.00	$17,711,988.68
29/nov/2019	000000	(I00455)	Movimiento Directo Automático		$140.29	$0.00	$17,711,848.39
29/nov/2019	000000	(I00456)	Movimiento Directo Automático		$64.26	$0.00	$17,711,784.13
29/nov/2019	000000	(I00457)	Movimiento Directo Automático		$1.56	$0.00	$17,711,782.57
29/nov/2019	000000	(I00458)	Movimiento Directo Automático		$1.68	$0.00	$17,711,780.89

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/nov/2019	000000	(I00459)	Movimiento Directo Automático		$2.95	$0.00	$17,711,777.94
29/nov/2019	000000	(I00460)	Movimiento Directo Automático		$20.04	$0.00	$17,711,757.90
29/nov/2019	000000	(I00461)	Movimiento Directo Automático		$35.13	$0.00	$17,711,722.77
29/nov/2019	000000	(I00462)	Movimiento Directo Automático		$4.86	$0.00	$17,711,717.91
29/nov/2019	000000	(I00463)	Movimiento Directo Automático		$3,582.62	$0.00	$17,708,135.29
29/nov/2019	000000	(I00464)	Movimiento Directo Automático		$163.08	$0.00	$17,707,972.21
29/nov/2019	000000	(I00465)	Movimiento Directo Automático		$20.41	$0.00	$17,707,951.80
29/nov/2019	000000	(I00466)	Movimiento Directo Automático		$10,914.90	$0.00	$17,697,036.90
29/nov/2019	000000	(I00467)	Movimiento Directo Automático		$27.62	$0.00	$17,697,009.28
29/nov/2019	000000	(I00468)	Movimiento Directo Automático		$71.10	$0.00	$17,696,938.18
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$64.26	$17,697,002.44
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$27.62	$17,697,030.06
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$71.10	$17,697,101.16
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$3.74	$17,697,104.90
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$1.68	$17,697,106.58
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$20.04	$17,697,126.62
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$2.95	$17,697,129.57
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$35.13	$17,697,164.70
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$140.29	$17,697,304.99
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$4.86	$17,697,309.85
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$163.08	$17,697,472.93
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$10,914.90	$17,708,387.83
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$20.41	$17,708,408.24
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$54.08	$17,708,462.32
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$7.65	$17,708,469.97
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$25.92	$17,708,495.89
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$4.39	$17,708,500.28
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$84.49	$17,708,584.77
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$62.00	$17,708,646.77
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$5.52	$17,708,652.29
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$12.35	$17,708,664.64
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$2.71	$17,708,667.35
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$548.57	$17,709,215.92
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$0.47	$17,709,216.39
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$4.01	$17,709,220.40
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$0.32	$17,709,220.72
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$118.09	$17,709,338.81
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$0.30	$17,709,339.11
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$507.76	$17,709,846.87
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$225.67	$17,710,072.54
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$506.03	$17,710,578.57
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$547.74	$17,711,126.31
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$10.99	$17,711,137.30
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$3,582.62	$17,714,719.92
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$3,180.27	$17,717,900.19
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$3,553.84	$17,721,454.03
29/nov/2019	IM 000227	(P01817)	Monto Modificado		$0.00	$1.56	$17,721,455.59
29/nov/2019		**78**		**Subtotal**	**17,379,814.89**	**1,735,204.71**	
02/dic/2019	000000	(I00448)	Movimiento Directo Automático		$613.83	$0.00	$17,720,841.76
02/dic/2019	000000	(I00449)	Movimiento Directo Automático		$7.15	$0.00	$17,720,834.61
02/dic/2019	000000	(I00469)	Movimiento Directo Automático		$454.06	$0.00	$17,720,380.55
02/dic/2019		**3**		**Subtotal**	**1,075.04**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
09/dic/2019	000000	(I00422)	Movimiento Directo Automático		$144,000.00	$0.00	$17,576,380.55
09/dic/2019		**1**		**Subtotal**	**144,000.00**	**0.00**	
13/dic/2019	000000	(I00421)	Movimiento Directo Automático		$7,256,257.00	$0.00	$10,320,123.55
13/dic/2019	000000	(I00423)	Movimiento Directo Automático		$1,750,491.65	$0.00	$8,569,631.90
13/dic/2019	000000	(D01228)	Movimiento Directo Automático		$5,193,582.00	$0.00	$3,376,049.90
13/dic/2019	IM 000210	(P01778)	Monto Modificado		$0.00	$1,658,407.46	$5,034,457.36
13/dic/2019	IM 000215	(P01792)	Monto Modificado		$666,542.00	$0.00	$4,367,915.36
13/dic/2019		**5**		**Subtotal**	**14,866,872.65**	**1,658,407.46**	
19/dic/2019	000000	(I00450)	Movimiento Directo Automático		$143,700.00	$0.00	$4,224,215.36
19/dic/2019		**1**		**Subtotal**	**143,700.00**	**0.00**	
20/dic/2019	IM 000224	(P01803)	Monto Modificado		$0.00	$45,700.00	$4,269,915.36
20/dic/2019	000000	(I00507)	Movimiento Directo Automático		$4,769.91	$0.00	$4,265,145.45
20/dic/2019		**2**		**Subtotal**	**4,769.91**	**45,700.00**	
23/dic/2019	000000	(I00451)	Movimiento Directo Automático		$79,300.00	$0.00	$4,185,845.45
23/dic/2019		**1**		**Subtotal**	**79,300.00**	**0.00**	
27/dic/2019	000000	(I00452)	Movimiento Directo Automático		$47,700.00	$0.00	$4,138,145.45
27/dic/2019		**1**		**Subtotal**	**47,700.00**	**0.00**	
30/dic/2019	000000	(I00508)	Movimiento Directo Automático		$45,263.88	$0.00	$4,092,881.57
30/dic/2019	IM 000244	(P01983)	Monto Modificado		$0.00	$45,263.88	$4,138,145.45
30/dic/2019		**2**		**Subtotal**	**45,263.88**	**45,263.88**	
31/dic/2019	000000	(I00470)	Movimiento Directo Automático		$2.50	$0.00	$4,138,142.95
31/dic/2019	000000	(I00471)	Movimiento Directo Automático		$566.88	$0.00	$4,137,576.07
31/dic/2019	000000	(I00472)	Movimiento Directo Automático		$0.49	$0.00	$4,137,575.58
31/dic/2019	000000	(I00473)	Movimiento Directo Automático		$55.88	$0.00	$4,137,519.70
31/dic/2019	000000	(I00474)	Movimiento Directo Automático		$3.29	$0.00	$4,137,516.41
31/dic/2019	000000	(I00475)	Movimiento Directo Automático		$4.53	$0.00	$4,137,511.88
31/dic/2019	000000	(I00476)	Movimiento Directo Automático		$26.79	$0.00	$4,137,485.09
31/dic/2019	000000	(I00477)	Movimiento Directo Automático		$87.31	$0.00	$4,137,397.78
31/dic/2019	000000	(I00479)	Movimiento Directo Automático		$64.06	$0.00	$4,137,333.72
31/dic/2019	000000	(I00480)	Movimiento Directo Automático		$5.70	$0.00	$4,137,328.02
31/dic/2019	000000	(I00481)	Movimiento Directo Automático		$12.76	$0.00	$4,137,315.26
31/dic/2019	000000	(I00483)	Movimiento Directo Automático		$4.14	$0.00	$4,137,311.12
31/dic/2019	000000	(I00484)	Movimiento Directo Automático		$0.33	$0.00	$4,137,310.79
31/dic/2019	000000	(I00485)	Movimiento Directo Automático		$122.03	$0.00	$4,137,188.76
31/dic/2019	000000	(I00486)	Movimiento Directo Automático		$0.30	$0.00	$4,137,188.46
31/dic/2019	000000	(I00487)	Movimiento Directo Automático		$233.20	$0.00	$4,136,955.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic/2019	000000	(I00488)	Movimiento Directo Automático	$472.76	$0.00	$4,136,482.50
31/dic/2019	000000	(I00489)	Movimiento Directo Automático	$3.87	$0.00	$4,136,478.63
31/dic/2019	000000	(I00490)	Movimiento Directo Automático	$105.80	$0.00	$4,136,372.83
31/dic/2019	000000	(I00491)	Movimiento Directo Automático	$2,910.10	$0.00	$4,133,462.73
31/dic/2019	000000	(D01234)	Movimiento Directo Automático	$19,322,877.27	$0.00	-$15,189,414.54
31/dic/2019	000000	(I00492)	Movimiento Directo Automático	$32.92	$0.00	-$15,189,447.46
31/dic/2019	000000	(I00493)	Movimiento Directo Automático	$2,975.76	$0.00	-$15,192,423.22
31/dic/2019	000000	(I00494)	Movimiento Directo Automático	$66.41	$0.00	-$15,192,489.63
31/dic/2019	000000	(I00495)	Movimiento Directo Automático	$1.62	$0.00	-$15,192,491.25
31/dic/2019	000000	(I00496)	Movimiento Directo Automático	$1.73	$0.00	-$15,192,492.98
31/dic/2019	000000	(I00497)	Movimiento Directo Automático	$3.18	$0.00	-$15,192,496.16
31/dic/2019	000000	(I00498)	Movimiento Directo Automático	$20.06	$0.00	-$15,192,516.22
31/dic/2019	000000	(I00499)	Movimiento Directo Automático	$34.92	$0.00	-$15,192,551.14
31/dic/2019	000000	(I00500)	Movimiento Directo Automático	$5.03	$0.00	-$15,192,556.17
31/dic/2019	000000	(I00501)	Movimiento Directo Automático	$3,151.61	$0.00	-$15,195,707.78
31/dic/2019	000000	(I00502)	Movimiento Directo Automático	$318.31	$0.00	-$15,196,026.09
31/dic/2019	000000	(I00503)	Movimiento Directo Automático	$31.61	$0.00	-$15,196,057.70
31/dic/2019	000000	(I00504)	Movimiento Directo Automático	$11,007.15	$0.00	-$15,207,064.85
31/dic/2019	000000	(I00505)	Movimiento Directo Automático	$28.55	$0.00	-$15,207,093.40
31/dic/2019	000000	(I00506)	Movimiento Directo Automático	$73.49	$0.00	-$15,207,166.89
31/dic/2019	IM 000216	(P01798)	Monto Modificado	$0.00	$52,278.84	-$15,154,888.05
31/dic/2019	IM 000217	(P01799)	Monto Modificado	$990,332.25	$0.00	-$16,145,220.30
31/dic/2019	IM 000221	(P01800)	Monto Modificado	$3,249,637.00	$0.00	-$19,394,857.30
31/dic/2019	IM 000225	(P01805)	Monto Modificado	$0.00	$43,700.00	-$19,351,157.30
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$66.41	-$19,351,090.89
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$28.55	-$19,351,062.34
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$73.49	-$19,350,988.85
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$3.87	-$19,350,984.98
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$1.73	-$19,350,983.25
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$20.06	-$19,350,963.19
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$3.18	-$19,350,960.01
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$34.92	-$19,350,925.09
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$105.80	-$19,350,819.29
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$5.03	-$19,350,814.26
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$318.31	-$19,350,495.95
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$11,007.15	-$19,339,488.80
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$31.61	-$19,339,457.19
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$55.88	-$19,339,401.31
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$3.29	-$19,339,398.02
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$26.79	-$19,339,371.23
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$4.53	-$19,339,366.70
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$87.31	-$19,339,279.39
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$64.06	-$19,339,215.33
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$5.70	-$19,339,209.63
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$12.76	-$19,339,196.87
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$2.50	-$19,339,194.37
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$566.88	-$19,338,627.49
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$0.49	-$19,338,627.00
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$4.14	-$19,338,622.86
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$0.33	-$19,338,622.53
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$122.03	-$19,338,500.50
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$0.30	-$19,338,500.20
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$472.76	-$19,338,027.44
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$233.20	-$19,337,794.24
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$454.06	-$19,337,340.18
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$620.98	-$19,336,719.20
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$32.92	-$19,336,686.28
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$3,151.61	-$19,333,534.67
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$2,910.10	-$19,330,624.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$2,975.76	-$19,327,648.81
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$0.00	$1.62	-$19,327,647.19
31/dic/2019	IM 000246	(P01985)	Monto Modificado	$0.00	$0.01	-$19,327,647.18
31/dic/2019	IM 000246	(P01985)	Monto Modificado	$0.00	$4,769.91	-$19,322,877.27
31/dic/2019	IM 000248	(P01997)	Monto Modificado	$0.00	$19,322,877.27	$0.00
31/dic/2019		**80**	**Subtotal**	**23,585,281.59**	**19,447,136.14**	
			Total (8120) :	**75,288,143.64**	**24,991,311.22**	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

			Saldo Inicial			$59,294,383.12
01/oct/2019	IM 000182	(P01275)	Monto Modificado	$71,700.00	$0.00	$59,366,083.12
01/oct/2019		**2**	**Subtotal**	**71,700.00**	**0.00**	
15/oct/2019	IM 000222	(P01801)	Monto Modificado	$132,500.00	$0.00	$59,498,583.12
15/oct/2019		**1**	**Subtotal**	**132,500.00**	**0.00**	
31/oct/2019	IM 000178	(P01271)	Monto Modificado	$1,658,404.46	$0.00	$61,156,987.58
31/oct/2019	IM 000179	(P01272)	Monto Modificado	$52,282.84	$0.00	$61,209,270.42
31/oct/2019	IM 000180	(P01273)	Monto Modificado	$0.00	$666,546.00	$60,542,724.42
31/oct/2019	IM 000181	(P01274)	Monto Modificado	$0.00	$4,239,969.25	$56,302,755.17
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$66.38	$0.00	$56,302,821.55
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$28.54	$0.00	$56,302,850.09
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$73.45	$0.00	$56,302,923.54
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$3.87	$0.00	$56,302,927.41
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$1.73	$0.00	$56,302,929.14
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$20.71	$0.00	$56,302,949.85
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$3.04	$0.00	$56,302,952.89
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$36.30	$0.00	$56,302,989.19
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$146.72	$0.00	$56,303,135.91
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$5.02	$0.00	$56,303,140.93
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$207.17	$0.00	$56,303,348.10
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$10,748.83	$0.00	$56,314,096.93
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$15.61	$0.00	$56,314,112.54
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$55.88	$0.00	$56,314,168.42
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$8.64	$0.00	$56,314,177.06
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$26.79	$0.00	$56,314,203.85
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$4.53	$0.00	$56,314,208.38
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$87.31	$0.00	$56,314,295.69
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$64.06	$0.00	$56,314,359.75
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$5.70	$0.00	$56,314,365.45
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$12.76	$0.00	$56,314,378.21
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$2.82	$0.00	$56,314,381.03
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$566.84	$0.00	$56,314,947.87
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.49	$0.00	$56,314,948.36
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$4.14	$0.00	$56,314,952.50
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.33	$0.00	$56,314,952.83
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$122.02	$0.00	$56,315,074.85
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$0.32	$0.00	$56,315,075.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$574.15	$0.00	$56,315,649.32
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$233.18	$0.00	$56,315,882.50
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$640.31	$0.00	$56,316,522.81
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$567.56	$0.00	$56,317,090.37
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$64.16	$0.00	$56,317,154.53
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$4,142.08	$0.00	$56,321,296.61
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$3,900.50	$0.00	$56,325,197.11
31/oct/2019	IM 000185	(P01277)	Monto Modificado	$4,231.79	$0.00	$56,329,428.90
31/oct/2019		**40**	**Subtotal**	**1,737,361.03**	**4,906,515.25**	
15/nov/2019	IM 000223	(P01802)	Monto Modificado	$118,038.00	$0.00	$56,447,466.90
15/nov/2019		**1**	**Subtotal**	**118,038.00**	**0.00**	
29/nov/2019	IM 000184	(P01276)	Monto Modificado	$1,658,404.46	$0.00	$58,105,871.36
29/nov/2019	IM 000192	(P01284)	Monto Modificado	$52,282.84	$0.00	$58,158,154.20
29/nov/2019	IM 000193	(P01285)	Monto Modificado	$0.00	$666,546.00	$57,491,608.20
29/nov/2019	IM 000194	(P01286)	Monto Modificado	$0.00	$4,239,969.25	$53,251,638.95
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$64.26	$0.00	$53,251,703.21
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$27.62	$0.00	$53,251,730.83
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$71.10	$0.00	$53,251,801.93
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$3.74	$0.00	$53,251,805.67
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$1.68	$0.00	$53,251,807.35
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$20.04	$0.00	$53,251,827.39
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$2.95	$0.00	$53,251,830.34
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$35.13	$0.00	$53,251,865.47
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$140.29	$0.00	$53,252,005.76
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$4.86	$0.00	$53,252,010.62
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$163.08	$0.00	$53,252,173.70
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$10,914.90	$0.00	$53,263,088.60
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$20.41	$0.00	$53,263,109.01
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$54.08	$0.00	$53,263,163.09
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$7.65	$0.00	$53,263,170.74
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$25.92	$0.00	$53,263,196.66
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$4.39	$0.00	$53,263,201.05
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$84.49	$0.00	$53,263,285.54
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$62.00	$0.00	$53,263,347.54
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$5.52	$0.00	$53,263,353.06
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$12.35	$0.00	$53,263,365.41
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$2.71	$0.00	$53,263,368.12
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$548.57	$0.00	$53,263,916.69
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$0.47	$0.00	$53,263,917.16
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$4.01	$0.00	$53,263,921.17
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$0.32	$0.00	$53,263,921.49
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$118.09	$0.00	$53,264,039.58
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$0.30	$0.00	$53,264,039.88
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$507.76	$0.00	$53,264,547.64
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$225.67	$0.00	$53,264,773.31
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$506.03	$0.00	$53,265,279.34
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$547.74	$0.00	$53,265,827.08
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$10.99	$0.00	$53,265,838.07
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$3,582.62	$0.00	$53,269,420.69
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$3,180.27	$0.00	$53,272,600.96
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$3,553.84	$0.00	$53,276,154.80
29/nov/2019	IM 000227	(P01817)	Monto Modificado	$1.56	$0.00	$53,276,156.36

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/nov/2019		**41**		**Subtotal**	**1,735,204.71**	**4,906,515.25**	
13/dic/2019	IM 000210	(P01778)	Monto Modificado		$1,658,407.46	$0.00	$54,934,563.82
13/dic/2019	IM 000215	(P01792)	Monto Modificado		$0.00	$666,542.00	$54,268,021.82
13/dic/2019		**2**		**Subtotal**	**1,658,407.46**	**666,542.00**	
20/dic/2019	IM 000224	(P01803)	Monto Modificado		$45,700.00	$0.00	$54,313,721.82
20/dic/2019		**1**		**Subtotal**	**45,700.00**	**0.00**	
30/dic/2019	IM 000244	(P01983)	Monto Modificado		$45,263.88	$0.00	$54,358,985.70
30/dic/2019		**1**		**Subtotal**	**45,263.88**	**0.00**	
31/dic/2019	IM 000216	(P01798)	Monto Modificado		$52,278.84	$0.00	$54,411,264.54
31/dic/2019	IM 000217	(P01799)	Monto Modificado		$0.00	$990,332.25	$53,420,932.29
31/dic/2019	IM 000221	(P01800)	Monto Modificado		$0.00	$3,249,637.00	$50,171,295.29
31/dic/2019	IM 000225	(P01805)	Monto Modificado		$43,700.00	$0.00	$50,214,995.29
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$66.41	$0.00	$50,215,061.70
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$28.55	$0.00	$50,215,090.25
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$73.49	$0.00	$50,215,163.74
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$3.87	$0.00	$50,215,167.61
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$1.73	$0.00	$50,215,169.34
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$20.06	$0.00	$50,215,189.40
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$3.18	$0.00	$50,215,192.58
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$34.92	$0.00	$50,215,227.50
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$105.80	$0.00	$50,215,333.30
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$5.03	$0.00	$50,215,338.33
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$318.31	$0.00	$50,215,656.64
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$11,007.15	$0.00	$50,226,663.79
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$31.61	$0.00	$50,226,695.40
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$55.88	$0.00	$50,226,751.28
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$3.29	$0.00	$50,226,754.57
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$26.79	$0.00	$50,226,781.36
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$4.53	$0.00	$50,226,785.89
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$87.31	$0.00	$50,226,873.20
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$64.06	$0.00	$50,226,937.26
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$5.70	$0.00	$50,226,942.96
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$12.76	$0.00	$50,226,955.72
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$2.50	$0.00	$50,226,958.22
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$566.88	$0.00	$50,227,525.10
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$0.49	$0.00	$50,227,525.59
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$4.14	$0.00	$50,227,529.73
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$0.33	$0.00	$50,227,530.06
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$122.03	$0.00	$50,227,652.09
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$0.30	$0.00	$50,227,652.39
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$472.76	$0.00	$50,228,125.15
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$233.20	$0.00	$50,228,358.35
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$454.06	$0.00	$50,228,812.41
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$620.98	$0.00	$50,229,433.39
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$32.92	$0.00	$50,229,466.31
31/dic/2019	IM 000229	(P01834)	Monto Modificado		$3,151.61	$0.00	$50,232,617.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$2,910.10	$0.00	$50,235,528.02
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$2,975.76	$0.00	$50,238,503.78
31/dic/2019	IM 000229	(P01834)	Monto Modificado	$1.62	$0.00	$50,238,505.40
31/dic/2019	IM 000246	(P01985)	Monto Modificado	$0.01	$0.00	$50,238,505.41
31/dic/2019	IM 000246	(P01985)	Monto Modificado	$4,769.91	$0.00	$50,243,275.32
31/dic/2019	IM 000248	(P01997)	Monto Modificado	$19,322,877.27	$0.00	$69,566,152.59
31/dic/2019		**44**	**Subtotal**	**19,447,136.14**	**4,239,969.25**	
			Total (8130) :	**24,991,311.22**	**14,719,541.75**	

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			Saldo Inicial			$0.00
15/oct/2019	000000	(I00373)	Movimiento Directo Automático	$0.00	$373,145.32	$373,145.32
15/oct/2019	000000	(I00373)	Movimiento Directo Automático	$373,145.32	$0.00	$0.00
15/oct/2019	000000	(I00414)	Movimiento Directo Automático	$0.00	$81,500.00	$81,500.00
15/oct/2019	000000	(I00414)	Movimiento Directo Automático	$81,500.00	$0.00	$0.00
15/oct/2019		**4**	**Subtotal**	**454,645.32**	**454,645.32**	
28/oct/2019	000000	(I00374)	Movimiento Directo Automático	$0.00	$281,580.16	$281,580.16
28/oct/2019	000000	(I00374)	Movimiento Directo Automático	$281,580.16	$0.00	$0.00
28/oct/2019		**2**	**Subtotal**	**281,580.16**	**281,580.16**	
31/oct/2019	000000	(I00375)	Movimiento Directo Automático	$0.00	$207.17	$207.17
31/oct/2019	000000	(I00375)	Movimiento Directo Automático	$207.17	$0.00	$0.00
31/oct/2019	000000	(I00376)	Movimiento Directo Automático	$0.00	$64.16	$64.16
31/oct/2019	000000	(I00376)	Movimiento Directo Automático	$64.16	$0.00	$0.00
31/oct/2019	000000	(I00377)	Movimiento Directo Automático	$0.00	$4,231.79	$4,231.79
31/oct/2019	000000	(I00377)	Movimiento Directo Automático	$4,231.79	$0.00	$0.00
31/oct/2019	000000	(I00378)	Movimiento Directo Automático	$0.00	$3.87	$3.87
31/oct/2019	000000	(I00378)	Movimiento Directo Automático	$3.87	$0.00	$0.00
31/oct/2019	000000	(I00379)	Movimiento Directo Automático	$0.00	$146.72	$146.72
31/oct/2019	000000	(I00379)	Movimiento Directo Automático	$146.72	$0.00	$0.00
31/oct/2019	000000	(I00380)	Movimiento Directo Automático	$0.00	$3,900.50	$3,900.50
31/oct/2019	000000	(I00380)	Movimiento Directo Automático	$3,900.50	$0.00	$0.00
31/oct/2019	000000	(I00381)	Movimiento Directo Automático	$0.00	$66.38	$66.38
31/oct/2019	000000	(I00381)	Movimiento Directo Automático	$66.38	$0.00	$0.00
31/oct/2019	000000	(I00382)	Movimiento Directo Automático	$0.00	$28.54	$28.54
31/oct/2019	000000	(I00382)	Movimiento Directo Automático	$28.54	$0.00	$0.00
31/oct/2019	000000	(I00383)	Movimiento Directo Automático	$0.00	$73.45	$73.45
31/oct/2019	000000	(I00383)	Movimiento Directo Automático	$73.45	$0.00	$0.00
31/oct/2019	000000	(I00384)	Movimiento Directo Automático	$0.00	$20.71	$20.71
31/oct/2019	000000	(I00384)	Movimiento Directo Automático	$20.71	$0.00	$0.00
31/oct/2019	000000	(I00385)	Movimiento Directo Automático	$0.00	$1.73	$1.73
31/oct/2019	000000	(I00385)	Movimiento Directo Automático	$1.73	$0.00	$0.00
31/oct/2019	000000	(I00386)	Movimiento Directo Automático	$0.00	$3.04	$3.04
31/oct/2019	000000	(I00386)	Movimiento Directo Automático	$3.04	$0.00	$0.00
31/oct/2019	000000	(I00387)	Movimiento Directo Automático	$0.00	$36.30	$36.30

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31/oct/2019	000000	(I00387)	Movimiento Directo Automático	$36.30	$0.00	$0.00
31/oct/2019	000000	(I00388)	Movimiento Directo Automático	$0.00	$5.02	$5.02
31/oct/2019	000000	(I00388)	Movimiento Directo Automático	$5.02	$0.00	$0.00
31/oct/2019	000000	(I00389)	Movimiento Directo Automático	$0.00	$4,142.08	$4,142.08
31/oct/2019	000000	(I00389)	Movimiento Directo Automático	$4,142.08	$0.00	$0.00
31/oct/2019	000000	(I00390)	Movimiento Directo Automático	$0.00	$7,256,248.00	$7,256,248.00
31/oct/2019	000000	(I00390)	Movimiento Directo Automático	$7,256,248.00	$0.00	$0.00
31/oct/2019	000000	(I00391)	Movimiento Directo Automático	$0.00	$15.61	$15.61
31/oct/2019	000000	(I00391)	Movimiento Directo Automático	$15.61	$0.00	$0.00
31/oct/2019	000000	(I00392)	Movimiento Directo Automático	$0.00	$10,748.83	$10,748.83
31/oct/2019	000000	(I00392)	Movimiento Directo Automático	$10,748.83	$0.00	$0.00
31/oct/2019	000000	(I00393)	Movimiento Directo Automático	$0.00	$2.82	$2.82
31/oct/2019	000000	(I00393)	Movimiento Directo Automático	$2.82	$0.00	$0.00
31/oct/2019	000000	(I00394)	Movimiento Directo Automático	$0.00	$566.84	$566.84
31/oct/2019	000000	(I00394)	Movimiento Directo Automático	$566.84	$0.00	$0.00
31/oct/2019	000000	(I00395)	Movimiento Directo Automático	$0.00	$0.49	$0.49
31/oct/2019	000000	(I00395)	Movimiento Directo Automático	$0.49	$0.00	$0.00
31/oct/2019	000000	(I00396)	Movimiento Directo Automático	$0.00	$55.88	$55.88
31/oct/2019	000000	(I00396)	Movimiento Directo Automático	$55.88	$0.00	$0.00
31/oct/2019	000000	(I00397)	Movimiento Directo Automático	$0.00	$8.64	$8.64
31/oct/2019	000000	(I00397)	Movimiento Directo Automático	$8.64	$0.00	$0.00
31/oct/2019	000000	(I00398)	Movimiento Directo Automático	$0.00	$4.53	$4.53
31/oct/2019	000000	(I00398)	Movimiento Directo Automático	$4.53	$0.00	$0.00
31/oct/2019	000000	(I00399)	Movimiento Directo Automático	$0.00	$26.79	$26.79
31/oct/2019	000000	(I00399)	Movimiento Directo Automático	$26.79	$0.00	$0.00
31/oct/2019	000000	(I00400)	Movimiento Directo Automático	$0.00	$87.31	$87.31
31/oct/2019	000000	(I00400)	Movimiento Directo Automático	$87.31	$0.00	$0.00
31/oct/2019	000000	(I00402)	Movimiento Directo Automático	$0.00	$64.06	$64.06
31/oct/2019	000000	(I00402)	Movimiento Directo Automático	$64.06	$0.00	$0.00
31/oct/2019	000000	(I00403)	Movimiento Directo Automático	$0.00	$5.70	$5.70
31/oct/2019	000000	(I00403)	Movimiento Directo Automático	$5.70	$0.00	$0.00
31/oct/2019	000000	(I00404)	Movimiento Directo Automático	$0.00	$12.76	$12.76
31/oct/2019	000000	(I00404)	Movimiento Directo Automático	$12.76	$0.00	$0.00
31/oct/2019	000000	(I00406)	Movimiento Directo Automático	$0.00	$4.14	$4.14
31/oct/2019	000000	(I00406)	Movimiento Directo Automático	$4.14	$0.00	$0.00
31/oct/2019	000000	(I00407)	Movimiento Directo Automático	$0.00	$0.33	$0.33
31/oct/2019	000000	(I00407)	Movimiento Directo Automático	$0.33	$0.00	$0.00
31/oct/2019	000000	(I00408)	Movimiento Directo Automático	$0.00	$122.02	$122.02
31/oct/2019	000000	(I00408)	Movimiento Directo Automático	$122.02	$0.00	$0.00
31/oct/2019	000000	(I00409)	Movimiento Directo Automático	$0.00	$0.32	$0.32
31/oct/2019	000000	(I00409)	Movimiento Directo Automático	$0.32	$0.00	$0.00
31/oct/2019	000000	(I00410)	Movimiento Directo Automático	$0.00	$233.18	$233.18
31/oct/2019	000000	(I00410)	Movimiento Directo Automático	$233.18	$0.00	$0.00
31/oct/2019	000000	(I00411)	Movimiento Directo Automático	$0.00	$574.15	$574.15
31/oct/2019	000000	(I00411)	Movimiento Directo Automático	$574.15	$0.00	$0.00
31/oct/2019	000000	(I00412)	Movimiento Directo Automático	$0.00	$640.31	$640.31
31/oct/2019	000000	(I00412)	Movimiento Directo Automático	$640.31	$0.00	$0.00
31/oct/2019	000000	(I00413)	Movimiento Directo Automático	$0.00	$567.56	$567.56
31/oct/2019	000000	(I00413)	Movimiento Directo Automático	$567.56	$0.00	$0.00
31/oct/2019	000000	(D01176)	Movimiento Directo Automático	$0.00	$5,193,588.00	$5,193,588.00
31/oct/2019	000000	(D01176)	Movimiento Directo Automático	$5,193,588.00	$0.00	$0.00
31/oct/2019		**76**	**Subtotal**	**12,476,509.73**	**12,476,509.73**	
01/nov/2019	000000	(I00416)	Movimiento Directo Automático	$0.00	$547.74	$547.74
01/nov/2019	000000	(I00416)	Movimiento Directo Automático	$547.74	$0.00	$0.00
01/nov/2019	000000	(I00453)	Movimiento Directo Automático	$0.00	$506.03	$506.03
01/nov/2019	000000	(I00453)	Movimiento Directo Automático	$506.03	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/nov/2019		**4**		**Subtotal**	**1,053.77**	**1,053.77**	
25/nov/2019	000000	(I00415)	Movimiento Directo Automático		$0.00	$474,097.32	$474,097.32
25/nov/2019	000000	(I00415)	Movimiento Directo Automático		$474,097.32	$0.00	$0.00
25/nov/2019		**2**		**Subtotal**	**474,097.32**	**474,097.32**	
26/nov/2019	000000	(I00424)	Movimiento Directo Automático		$0.00	$395,964.12	$395,964.12
26/nov/2019	000000	(I00424)	Movimiento Directo Automático		$395,964.12	$0.00	$0.00
26/nov/2019	000000	(I00425)	Movimiento Directo Automático		$0.00	$0.01	$0.01
26/nov/2019	000000	(I00425)	Movimiento Directo Automático		$0.01	$0.00	$0.00
26/nov/2019		**4**		**Subtotal**	**395,964.13**	**395,964.13**	
29/nov/2019	000000	(I00420)	Movimiento Directo Automático		$0.00	$7,256,248.00	$7,256,248.00
29/nov/2019	000000	(I00420)	Movimiento Directo Automático		$7,256,248.00	$0.00	$0.00
29/nov/2019	000000	(D01227)	Movimiento Directo Automático		$0.00	$5,193,588.00	$5,193,588.00
29/nov/2019	000000	(D01227)	Movimiento Directo Automático		$5,193,588.00	$0.00	$0.00
29/nov/2019	000000	(I00426)	Movimiento Directo Automático		$0.00	$3,553.84	$3,553.84
29/nov/2019	000000	(I00426)	Movimiento Directo Automático		$3,553.84	$0.00	$0.00
29/nov/2019	000000	(I00427)	Movimiento Directo Automático		$0.00	$3,180.27	$3,180.27
29/nov/2019	000000	(I00427)	Movimiento Directo Automático		$3,180.27	$0.00	$0.00
29/nov/2019	000000	(I00428)	Movimiento Directo Automático		$0.00	$10.99	$10.99
29/nov/2019	000000	(I00428)	Movimiento Directo Automático		$10.99	$0.00	$0.00
29/nov/2019	000000	(I00429)	Movimiento Directo Automático		$0.00	$54.08	$54.08
29/nov/2019	000000	(I00429)	Movimiento Directo Automático		$54.08	$0.00	$0.00
29/nov/2019	000000	(I00430)	Movimiento Directo Automático		$0.00	$7.65	$7.65
29/nov/2019	000000	(I00430)	Movimiento Directo Automático		$7.65	$0.00	$0.00
29/nov/2019	000000	(I00431)	Movimiento Directo Automático		$0.00	$4.39	$4.39
29/nov/2019	000000	(I00431)	Movimiento Directo Automático		$4.39	$0.00	$0.00
29/nov/2019	000000	(I00432)	Movimiento Directo Automático		$0.00	$25.92	$25.92
29/nov/2019	000000	(I00432)	Movimiento Directo Automático		$25.92	$0.00	$0.00
29/nov/2019	000000	(I00433)	Movimiento Directo Automático		$0.00	$84.49	$84.49
29/nov/2019	000000	(I00433)	Movimiento Directo Automático		$84.49	$0.00	$0.00
29/nov/2019	000000	(I00434)	Movimiento Directo Automático		$0.00	$62.00	$62.00
29/nov/2019	000000	(I00434)	Movimiento Directo Automático		$62.00	$0.00	$0.00
29/nov/2019	000000	(I00435)	Movimiento Directo Automático		$0.00	$5.52	$5.52
29/nov/2019	000000	(I00435)	Movimiento Directo Automático		$5.52	$0.00	$0.00
29/nov/2019	000000	(I00436)	Movimiento Directo Automático		$0.00	$12.35	$12.35
29/nov/2019	000000	(I00436)	Movimiento Directo Automático		$12.35	$0.00	$0.00
29/nov/2019	000000	(I00437)	Movimiento Directo Automático		$0.00	$0.30	$0.30
29/nov/2019	000000	(I00437)	Movimiento Directo Automático		$0.30	$0.00	$0.00
29/nov/2019	000000	(I00438)	Movimiento Directo Automático		$0.00	$0.32	$0.32
29/nov/2019	000000	(I00438)	Movimiento Directo Automático		$0.32	$0.00	$0.00
29/nov/2019	000000	(I00439)	Movimiento Directo Automático		$0.00	$118.09	$118.09
29/nov/2019	000000	(I00439)	Movimiento Directo Automático		$118.09	$0.00	$0.00
29/nov/2019	000000	(I00440)	Movimiento Directo Automático		$0.00	$4.01	$4.01
29/nov/2019	000000	(I00440)	Movimiento Directo Automático		$4.01	$0.00	$0.00
29/nov/2019	000000	(I00441)	Movimiento Directo Automático		$0.00	$2.71	$2.71
29/nov/2019	000000	(I00441)	Movimiento Directo Automático		$2.71	$0.00	$0.00
29/nov/2019	000000	(I00442)	Movimiento Directo Automático		$0.00	$548.57	$548.57
29/nov/2019	000000	(I00442)	Movimiento Directo Automático		$548.57	$0.00	$0.00
29/nov/2019	000000	(I00443)	Movimiento Directo Automático		$0.00	$0.47	$0.47
29/nov/2019	000000	(I00443)	Movimiento Directo Automático		$0.47	$0.00	$0.00

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29/nov/2019	000000	(I00444)	Movimiento Directo Automático	$0.00	$507.76	$507.76
29/nov/2019	000000	(I00444)	Movimiento Directo Automático	$507.76	$0.00	$0.00
29/nov/2019	000000	(I00445)	Movimiento Directo Automático	$0.00	$225.67	$225.67
29/nov/2019	000000	(I00445)	Movimiento Directo Automático	$225.67	$0.00	$0.00
29/nov/2019	000000	(I00454)	Movimiento Directo Automático	$0.00	$3.74	$3.74
29/nov/2019	000000	(I00454)	Movimiento Directo Automático	$3.74	$0.00	$0.00
29/nov/2019	000000	(I00455)	Movimiento Directo Automático	$0.00	$140.29	$140.29
29/nov/2019	000000	(I00455)	Movimiento Directo Automático	$140.29	$0.00	$0.00
29/nov/2019	000000	(I00456)	Movimiento Directo Automático	$0.00	$64.26	$64.26
29/nov/2019	000000	(I00456)	Movimiento Directo Automático	$64.26	$0.00	$0.00
29/nov/2019	000000	(I00457)	Movimiento Directo Automático	$0.00	$1.56	$1.56
29/nov/2019	000000	(I00457)	Movimiento Directo Automático	$1.56	$0.00	$0.00
29/nov/2019	000000	(I00458)	Movimiento Directo Automático	$0.00	$1.68	$1.68
29/nov/2019	000000	(I00458)	Movimiento Directo Automático	$1.68	$0.00	$0.00
29/nov/2019	000000	(I00459)	Movimiento Directo Automático	$0.00	$2.95	$2.95
29/nov/2019	000000	(I00459)	Movimiento Directo Automático	$2.95	$0.00	$0.00
29/nov/2019	000000	(I00460)	Movimiento Directo Automático	$0.00	$20.04	$20.04
29/nov/2019	000000	(I00460)	Movimiento Directo Automático	$20.04	$0.00	$0.00
29/nov/2019	000000	(I00461)	Movimiento Directo Automático	$0.00	$35.13	$35.13
29/nov/2019	000000	(I00461)	Movimiento Directo Automático	$35.13	$0.00	$0.00
29/nov/2019	000000	(I00462)	Movimiento Directo Automático	$0.00	$4.86	$4.86
29/nov/2019	000000	(I00462)	Movimiento Directo Automático	$4.86	$0.00	$0.00
29/nov/2019	000000	(I00463)	Movimiento Directo Automático	$0.00	$3,582.62	$3,582.62
29/nov/2019	000000	(I00463)	Movimiento Directo Automático	$3,582.62	$0.00	$0.00
29/nov/2019	000000	(I00464)	Movimiento Directo Automático	$0.00	$163.08	$163.08
29/nov/2019	000000	(I00464)	Movimiento Directo Automático	$163.08	$0.00	$0.00
29/nov/2019	000000	(I00465)	Movimiento Directo Automático	$0.00	$20.41	$20.41
29/nov/2019	000000	(I00465)	Movimiento Directo Automático	$20.41	$0.00	$0.00
29/nov/2019	000000	(I00466)	Movimiento Directo Automático	$0.00	$10,914.90	$10,914.90
29/nov/2019	000000	(I00466)	Movimiento Directo Automático	$10,914.90	$0.00	$0.00
29/nov/2019	000000	(I00467)	Movimiento Directo Automático	$0.00	$27.62	$27.62
29/nov/2019	000000	(I00467)	Movimiento Directo Automático	$27.62	$0.00	$0.00
29/nov/2019	000000	(I00468)	Movimiento Directo Automático	$0.00	$71.10	$71.10
29/nov/2019	000000	(I00468)	Movimiento Directo Automático	$71.10	$0.00	$0.00
29/nov/2019		**74**	**Subtotal**	**12,473,299.64**	**12,473,299.64**	
02/dic/2019	000000	(I00448)	Movimiento Directo Automático	$0.00	$613.83	$613.83
02/dic/2019	000000	(I00448)	Movimiento Directo Automático	$613.83	$0.00	$0.00
02/dic/2019	000000	(I00449)	Movimiento Directo Automático	$0.00	$7.15	$7.15
02/dic/2019	000000	(I00449)	Movimiento Directo Automático	$7.15	$0.00	$0.00
02/dic/2019	000000	(I00469)	Movimiento Directo Automático	$0.00	$454.06	$454.06
02/dic/2019	000000	(I00469)	Movimiento Directo Automático	$454.06	$0.00	$0.00
02/dic/2019		**6**	**Subtotal**	**1,075.04**	**1,075.04**	
09/dic/2019	000000	(I00422)	Movimiento Directo Automático	$0.00	$144,000.00	$144,000.00
09/dic/2019	000000	(I00422)	Movimiento Directo Automático	$144,000.00	$0.00	$0.00
09/dic/2019		**2**	**Subtotal**	**144,000.00**	**144,000.00**	
13/dic/2019	000000	(I00421)	Movimiento Directo Automático	$0.00	$7,256,257.00	$7,256,257.00
13/dic/2019	000000	(I00421)	Movimiento Directo Automático	$7,256,257.00	$0.00	$0.00
13/dic/2019	000000	(I00423)	Movimiento Directo Automático	$0.00	$1,750,491.65	$1,750,491.65
13/dic/2019	000000	(I00423)	Movimiento Directo Automático	$1,750,491.65	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
13/dic/2019	000000	(D01228)	Movimiento Directo Automático		$0.00	$5,193,582.00	$5,193,582.00
13/dic/2019	000000	(D01228)	Movimiento Directo Automático		$5,193,582.00	$0.00	$0.00
13/dic/2019		**6**		**Subtotal**	**14,200,330.65**	**14,200,330.65**	
19/dic/2019	000000	(I00450)	Movimiento Directo Automático		$0.00	$143,700.00	$143,700.00
19/dic/2019	000000	(I00450)	Movimiento Directo Automático		$143,700.00	$0.00	$0.00
19/dic/2019		**2**		**Subtotal**	**143,700.00**	**143,700.00**	
20/dic/2019	000000	(I00507)	Movimiento Directo Automático		$0.00	$4,769.91	$4,769.91
20/dic/2019	000000	(I00507)	Movimiento Directo Automático		$4,769.91	$0.00	$0.00
20/dic/2019		**2**		**Subtotal**	**4,769.91**	**4,769.91**	
23/dic/2019	000000	(I00451)	Movimiento Directo Automático		$0.00	$79,300.00	$79,300.00
23/dic/2019	000000	(I00451)	Movimiento Directo Automático		$79,300.00	$0.00	$0.00
23/dic/2019		**2**		**Subtotal**	**79,300.00**	**79,300.00**	
27/dic/2019	000000	(I00452)	Movimiento Directo Automático		$0.00	$47,700.00	$47,700.00
27/dic/2019	000000	(I00452)	Movimiento Directo Automático		$47,700.00	$0.00	$0.00
27/dic/2019		**2**		**Subtotal**	**47,700.00**	**47,700.00**	
30/dic/2019	000000	(I00508)	Movimiento Directo Automático		$0.00	$45,263.88	$45,263.88
30/dic/2019	000000	(I00508)	Movimiento Directo Automático		$45,263.88	$0.00	$0.00
30/dic/2019		**2**		**Subtotal**	**45,263.88**	**45,263.88**	
31/dic/2019	000000	(I00470)	Movimiento Directo Automático		$0.00	$2.50	$2.50
31/dic/2019	000000	(I00470)	Movimiento Directo Automático		$2.50	$0.00	$0.00
31/dic/2019	000000	(I00471)	Movimiento Directo Automático		$0.00	$566.88	$566.88
31/dic/2019	000000	(I00471)	Movimiento Directo Automático		$566.88	$0.00	$0.00
31/dic/2019	000000	(I00472)	Movimiento Directo Automático		$0.00	$0.49	$0.49
31/dic/2019	000000	(I00472)	Movimiento Directo Automático		$0.49	$0.00	$0.00
31/dic/2019	000000	(I00473)	Movimiento Directo Automático		$0.00	$55.88	$55.88
31/dic/2019	000000	(I00473)	Movimiento Directo Automático		$55.88	$0.00	$0.00
31/dic/2019	000000	(I00474)	Movimiento Directo Automático		$0.00	$3.29	$3.29
31/dic/2019	000000	(I00474)	Movimiento Directo Automático		$3.29	$0.00	$0.00
31/dic/2019	000000	(I00475)	Movimiento Directo Automático		$0.00	$4.53	$4.53
31/dic/2019	000000	(I00475)	Movimiento Directo Automático		$4.53	$0.00	$0.00
31/dic/2019	000000	(I00476)	Movimiento Directo Automático		$0.00	$26.79	$26.79
31/dic/2019	000000	(I00476)	Movimiento Directo Automático		$26.79	$0.00	$0.00
31/dic/2019	000000	(I00477)	Movimiento Directo Automático		$0.00	$87.31	$87.31
31/dic/2019	000000	(I00477)	Movimiento Directo Automático		$87.31	$0.00	$0.00
31/dic/2019	000000	(I00479)	Movimiento Directo Automático		$0.00	$64.06	$64.06
31/dic/2019	000000	(I00479)	Movimiento Directo Automático		$64.06	$0.00	$0.00
31/dic/2019	000000	(I00480)	Movimiento Directo Automático		$0.00	$5.70	$5.70
31/dic/2019	000000	(I00480)	Movimiento Directo Automático		$5.70	$0.00	$0.00
31/dic/2019	000000	(I00481)	Movimiento Directo Automático		$0.00	$12.76	$12.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	000000	(I00481)	Movimiento Directo Automático	$12.76	$0.00	$0.00
31/dic/2019	000000	(I00483)	Movimiento Directo Automático	$0.00	$4.14	$4.14
31/dic/2019	000000	(I00483)	Movimiento Directo Automático	$4.14	$0.00	$0.00
31/dic/2019	000000	(I00484)	Movimiento Directo Automático	$0.00	$0.33	$0.33
31/dic/2019	000000	(I00484)	Movimiento Directo Automático	$0.33	$0.00	$0.00
31/dic/2019	000000	(I00485)	Movimiento Directo Automático	$0.00	$122.03	$122.03
31/dic/2019	000000	(I00485)	Movimiento Directo Automático	$122.03	$0.00	$0.00
31/dic/2019	000000	(I00486)	Movimiento Directo Automático	$0.00	$0.30	$0.30
31/dic/2019	000000	(I00486)	Movimiento Directo Automático	$0.30	$0.00	$0.00
31/dic/2019	000000	(I00487)	Movimiento Directo Automático	$0.00	$233.20	$233.20
31/dic/2019	000000	(I00487)	Movimiento Directo Automático	$233.20	$0.00	$0.00
31/dic/2019	000000	(I00488)	Movimiento Directo Automático	$0.00	$472.76	$472.76
31/dic/2019	000000	(I00488)	Movimiento Directo Automático	$472.76	$0.00	$0.00
31/dic/2019	000000	(I00489)	Movimiento Directo Automático	$0.00	$3.87	$3.87
31/dic/2019	000000	(I00489)	Movimiento Directo Automático	$3.87	$0.00	$0.00
31/dic/2019	000000	(I00490)	Movimiento Directo Automático	$0.00	$105.80	$105.80
31/dic/2019	000000	(I00490)	Movimiento Directo Automático	$105.80	$0.00	$0.00
31/dic/2019	000000	(I00491)	Movimiento Directo Automático	$0.00	$2,910.10	$2,910.10
31/dic/2019	000000	(I00491)	Movimiento Directo Automático	$2,910.10	$0.00	$0.00
31/dic/2019	000000	(D01234)	Movimiento Directo Automático	$0.00	$19,322,877.27	$19,322,877.27
31/dic/2019	000000	(D01234)	Movimiento Directo Automático	$19,322,877.27	$0.00	$0.00
31/dic/2019	000000	(I00492)	Movimiento Directo Automático	$0.00	$32.92	$32.92
31/dic/2019	000000	(I00492)	Movimiento Directo Automático	$32.92	$0.00	$0.00
31/dic/2019	000000	(I00493)	Movimiento Directo Automático	$0.00	$2,975.76	$2,975.76
31/dic/2019	000000	(I00493)	Movimiento Directo Automático	$2,975.76	$0.00	$0.00
31/dic/2019	000000	(I00494)	Movimiento Directo Automático	$0.00	$66.41	$66.41
31/dic/2019	000000	(I00494)	Movimiento Directo Automático	$66.41	$0.00	$0.00
31/dic/2019	000000	(I00495)	Movimiento Directo Automático	$0.00	$1.62	$1.62
31/dic/2019	000000	(I00495)	Movimiento Directo Automático	$1.62	$0.00	$0.00
31/dic/2019	000000	(I00496)	Movimiento Directo Automático	$0.00	$1.73	$1.73
31/dic/2019	000000	(I00496)	Movimiento Directo Automático	$1.73	$0.00	$0.00
31/dic/2019	000000	(I00497)	Movimiento Directo Automático	$0.00	$3.18	$3.18
31/dic/2019	000000	(I00497)	Movimiento Directo Automático	$3.18	$0.00	$0.00
31/dic/2019	000000	(I00498)	Movimiento Directo Automático	$0.00	$20.06	$20.06
31/dic/2019	000000	(I00498)	Movimiento Directo Automático	$20.06	$0.00	$0.00
31/dic/2019	000000	(I00499)	Movimiento Directo Automático	$0.00	$34.92	$34.92
31/dic/2019	000000	(I00499)	Movimiento Directo Automático	$34.92	$0.00	$0.00
31/dic/2019	000000	(I00500)	Movimiento Directo Automático	$0.00	$5.03	$5.03
31/dic/2019	000000	(I00500)	Movimiento Directo Automático	$5.03	$0.00	$0.00
31/dic/2019	000000	(I00501)	Movimiento Directo Automático	$0.00	$3,151.61	$3,151.61
31/dic/2019	000000	(I00501)	Movimiento Directo Automático	$3,151.61	$0.00	$0.00
31/dic/2019	000000	(I00502)	Movimiento Directo Automático	$0.00	$318.31	$318.31
31/dic/2019	000000	(I00502)	Movimiento Directo Automático	$318.31	$0.00	$0.00
31/dic/2019	000000	(I00503)	Movimiento Directo Automático	$0.00	$31.61	$31.61
31/dic/2019	000000	(I00503)	Movimiento Directo Automático	$31.61	$0.00	$0.00
31/dic/2019	000000	(I00504)	Movimiento Directo Automático	$0.00	$11,007.15	$11,007.15
31/dic/2019	000000	(I00504)	Movimiento Directo Automático	$11,007.15	$0.00	$0.00
31/dic/2019	000000	(I00505)	Movimiento Directo Automático	$0.00	$28.55	$28.55
31/dic/2019	000000	(I00505)	Movimiento Directo Automático	$28.55	$0.00	$0.00
31/dic/2019	000000	(I00506)	Movimiento Directo Automático	$0.00	$73.49	$73.49
31/dic/2019	000000	(I00506)	Movimiento Directo Automático	$73.49	$0.00	$0.00
31/dic/2019		**72**	**Subtotal**	**19,345,312.34**	**19,345,312.34**	
			Total (8140) :	**60,568,601.89**	**60,568,601.89**	

8150 LEY DE INGRESOS RECAUDADA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Saldo Inicial			$172,710,415.70
15/oct/2019	000000	(I00373)	Movimiento Directo Automático	$0.00	$373,145.32	$173,083,561.02
15/oct/2019	000000	(I00414)	Movimiento Directo Automático	$0.00	$81,500.00	$173,165,061.02
15/oct/2019		**2**	**Subtotal**	**0.00**	**454,645.32**	
28/oct/2019	000000	(I00374)	Movimiento Directo Automático	$0.00	$281,580.16	$173,446,641.18
28/oct/2019		**1**	**Subtotal**	**0.00**	**281,580.16**	
31/oct/2019	000000	(I00375)	Movimiento Directo Automático	$0.00	$207.17	$173,446,848.35
31/oct/2019	000000	(I00376)	Movimiento Directo Automático	$0.00	$64.16	$173,446,912.51
31/oct/2019	000000	(I00377)	Movimiento Directo Automático	$0.00	$4,231.79	$173,451,144.30
31/oct/2019	000000	(I00378)	Movimiento Directo Automático	$0.00	$3.87	$173,451,148.17
31/oct/2019	000000	(I00379)	Movimiento Directo Automático	$0.00	$146.72	$173,451,294.89
31/oct/2019	000000	(I00380)	Movimiento Directo Automático	$0.00	$3,900.50	$173,455,195.39
31/oct/2019	000000	(I00381)	Movimiento Directo Automático	$0.00	$66.38	$173,455,261.77
31/oct/2019	000000	(I00382)	Movimiento Directo Automático	$0.00	$28.54	$173,455,290.31
31/oct/2019	000000	(I00383)	Movimiento Directo Automático	$0.00	$73.45	$173,455,363.76
31/oct/2019	000000	(I00384)	Movimiento Directo Automático	$0.00	$20.71	$173,455,384.47
31/oct/2019	000000	(I00385)	Movimiento Directo Automático	$0.00	$1.73	$173,455,386.20
31/oct/2019	000000	(I00386)	Movimiento Directo Automático	$0.00	$3.04	$173,455,389.24
31/oct/2019	000000	(I00387)	Movimiento Directo Automático	$0.00	$36.30	$173,455,425.54
31/oct/2019	000000	(I00388)	Movimiento Directo Automático	$0.00	$5.02	$173,455,430.56
31/oct/2019	000000	(I00389)	Movimiento Directo Automático	$0.00	$4,142.08	$173,459,572.64
31/oct/2019	000000	(I00390)	Movimiento Directo Automático	$0.00	$7,256,248.00	$180,715,820.64
31/oct/2019	000000	(I00391)	Movimiento Directo Automático	$0.00	$15.61	$180,715,836.25
31/oct/2019	000000	(I00392)	Movimiento Directo Automático	$0.00	$10,748.83	$180,726,585.08
31/oct/2019	000000	(I00393)	Movimiento Directo Automático	$0.00	$2.82	$180,726,587.90
31/oct/2019	000000	(I00394)	Movimiento Directo Automático	$0.00	$566.84	$180,727,154.74
31/oct/2019	000000	(I00395)	Movimiento Directo Automático	$0.00	$0.49	$180,727,155.23
31/oct/2019	000000	(I00396)	Movimiento Directo Automático	$0.00	$55.88	$180,727,211.11
31/oct/2019	000000	(I00397)	Movimiento Directo Automático	$0.00	$8.64	$180,727,219.75
31/oct/2019	000000	(I00398)	Movimiento Directo Automático	$0.00	$4.53	$180,727,224.28
31/oct/2019	000000	(I00399)	Movimiento Directo Automático	$0.00	$26.79	$180,727,251.07
31/oct/2019	000000	(I00400)	Movimiento Directo Automático	$0.00	$87.31	$180,727,338.38
31/oct/2019	000000	(I00402)	Movimiento Directo Automático	$0.00	$64.06	$180,727,402.44
31/oct/2019	000000	(I00403)	Movimiento Directo Automático	$0.00	$5.70	$180,727,408.14
31/oct/2019	000000	(I00404)	Movimiento Directo Automático	$0.00	$12.76	$180,727,420.90
31/oct/2019	000000	(I00406)	Movimiento Directo Automático	$0.00	$4.14	$180,727,425.04
31/oct/2019	000000	(I00407)	Movimiento Directo Automático	$0.00	$0.33	$180,727,425.37
31/oct/2019	000000	(I00408)	Movimiento Directo Automático	$0.00	$122.02	$180,727,547.39
31/oct/2019	000000	(I00409)	Movimiento Directo Automático	$0.00	$0.32	$180,727,547.71
31/oct/2019	000000	(I00410)	Movimiento Directo Automático	$0.00	$233.18	$180,727,780.89
31/oct/2019	000000	(I00411)	Movimiento Directo Automático	$0.00	$574.15	$180,728,355.04
31/oct/2019	000000	(I00412)	Movimiento Directo Automático	$0.00	$640.31	$180,728,995.35
31/oct/2019	000000	(I00413)	Movimiento Directo Automático	$0.00	$567.56	$180,729,562.91
31/oct/2019	000000	(D01176)	Movimiento Directo Automático	$0.00	$5,193,588.00	$185,923,150.91
31/oct/2019		**38**	**Subtotal**	**0.00**	**12,476,509.73**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/nov/2019	000000	(I00416)	Movimiento Directo Automático	$0.00	$547.74	$185,923,698.65
01/nov/2019	000000	(I00453)	Movimiento Directo Automático	$0.00	$506.03	$185,924,204.68
01/nov/2019		**2**	**Subtotal**	**0.00**	**1,053.77**	
25/nov/2019	000000	(I00415)	Movimiento Directo Automático	$0.00	$474,097.32	$186,398,302.00
25/nov/2019		**1**	**Subtotal**	**0.00**	**474,097.32**	
26/nov/2019	000000	(I00424)	Movimiento Directo Automático	$0.00	$395,964.12	$186,794,266.12
26/nov/2019	000000	(I00425)	Movimiento Directo Automático	$0.00	$0.01	$186,794,266.13
26/nov/2019		**2**	**Subtotal**	**0.00**	**395,964.13**	
29/nov/2019	000000	(I00420)	Movimiento Directo Automático	$0.00	$7,256,248.00	$194,050,514.13
29/nov/2019	000000	(D01227)	Movimiento Directo Automático	$0.00	$5,193,588.00	$199,244,102.13
29/nov/2019	000000	(I00426)	Movimiento Directo Automático	$0.00	$3,553.84	$199,247,655.97
29/nov/2019	000000	(I00427)	Movimiento Directo Automático	$0.00	$3,180.27	$199,250,836.24
29/nov/2019	000000	(I00428)	Movimiento Directo Automático	$0.00	$10.99	$199,250,847.23
29/nov/2019	000000	(I00429)	Movimiento Directo Automático	$0.00	$54.08	$199,250,901.31
29/nov/2019	000000	(I00430)	Movimiento Directo Automático	$0.00	$7.65	$199,250,908.96
29/nov/2019	000000	(I00431)	Movimiento Directo Automático	$0.00	$4.39	$199,250,913.35
29/nov/2019	000000	(I00432)	Movimiento Directo Automático	$0.00	$25.92	$199,250,939.27
29/nov/2019	000000	(I00433)	Movimiento Directo Automático	$0.00	$84.49	$199,251,023.76
29/nov/2019	000000	(I00434)	Movimiento Directo Automático	$0.00	$62.00	$199,251,085.76
29/nov/2019	000000	(I00435)	Movimiento Directo Automático	$0.00	$5.52	$199,251,091.28
29/nov/2019	000000	(I00436)	Movimiento Directo Automático	$0.00	$12.35	$199,251,103.63
29/nov/2019	000000	(I00437)	Movimiento Directo Automático	$0.00	$0.30	$199,251,103.93
29/nov/2019	000000	(I00438)	Movimiento Directo Automático	$0.00	$0.32	$199,251,104.25
29/nov/2019	000000	(I00439)	Movimiento Directo Automático	$0.00	$118.09	$199,251,222.34
29/nov/2019	000000	(I00440)	Movimiento Directo Automático	$0.00	$4.01	$199,251,226.35
29/nov/2019	000000	(I00441)	Movimiento Directo Automático	$0.00	$2.71	$199,251,229.06
29/nov/2019	000000	(I00442)	Movimiento Directo Automático	$0.00	$548.57	$199,251,777.63
29/nov/2019	000000	(I00443)	Movimiento Directo Automático	$0.00	$0.47	$199,251,778.10
29/nov/2019	000000	(I00444)	Movimiento Directo Automático	$0.00	$507.76	$199,252,285.86
29/nov/2019	000000	(I00445)	Movimiento Directo Automático	$0.00	$225.67	$199,252,511.53
29/nov/2019	000000	(I00454)	Movimiento Directo Automático	$0.00	$3.74	$199,252,515.27
29/nov/2019	000000	(I00455)	Movimiento Directo Automático	$0.00	$140.29	$199,252,655.56
29/nov/2019	000000	(I00456)	Movimiento Directo Automático	$0.00	$64.26	$199,252,719.82
29/nov/2019	000000	(I00457)	Movimiento Directo Automático	$0.00	$1.56	$199,252,721.38
29/nov/2019	000000	(I00458)	Movimiento Directo Automático	$0.00	$1.68	$199,252,723.06
29/nov/2019	000000	(I00459)	Movimiento Directo Automático	$0.00	$2.95	$199,252,726.01
29/nov/2019	000000	(I00460)	Movimiento Directo Automático	$0.00	$20.04	$199,252,746.05
29/nov/2019	000000	(I00461)	Movimiento Directo Automático	$0.00	$35.13	$199,252,781.18
29/nov/2019	000000	(I00462)	Movimiento Directo Automático	$0.00	$4.86	$199,252,786.04
29/nov/2019	000000	(I00463)	Movimiento Directo Automático	$0.00	$3,582.62	$199,256,368.66
29/nov/2019	000000	(I00464)	Movimiento Directo Automático	$0.00	$163.08	$199,256,531.74
29/nov/2019	000000	(I00465)	Movimiento Directo Automático	$0.00	$20.41	$199,256,552.15
29/nov/2019	000000	(I00466)	Movimiento Directo Automático	$0.00	$10,914.90	$199,267,467.05
29/nov/2019	000000	(I00467)	Movimiento Directo Automático	$0.00	$27.62	$199,267,494.67
29/nov/2019	000000	(I00468)	Movimiento Directo Automático	$0.00	$71.10	$199,267,565.77
29/nov/2019		**37**	**Subtotal**	**0.00**	**12,473,299.64**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic/2019	000000	(I00448)	Movimiento Directo Automático	$0.00	$613.83	$199,268,179.60
02/dic/2019	000000	(I00449)	Movimiento Directo Automático	$0.00	$7.15	$199,268,186.75
02/dic/2019	000000	(I00469)	Movimiento Directo Automático	$0.00	$454.06	$199,268,640.81
02/dic/2019		**3**	**Subtotal**	**0.00**	**1,075.04**	
09/dic/2019	000000	(I00422)	Movimiento Directo Automático	$0.00	$144,000.00	$199,412,640.81
09/dic/2019		**1**	**Subtotal**	**0.00**	**144,000.00**	
13/dic/2019	000000	(I00421)	Movimiento Directo Automático	$0.00	$7,256,257.00	$206,668,897.81
13/dic/2019	000000	(I00423)	Movimiento Directo Automático	$0.00	$1,750,491.65	$208,419,389.46
13/dic/2019	000000	(D01228)	Movimiento Directo Automático	$0.00	$5,193,582.00	$213,612,971.46
13/dic/2019		**3**	**Subtotal**	**0.00**	**14,200,330.65**	
19/dic/2019	000000	(I00450)	Movimiento Directo Automático	$0.00	$143,700.00	$213,756,671.46
19/dic/2019		**1**	**Subtotal**	**0.00**	**143,700.00**	
20/dic/2019	000000	(I00507)	Movimiento Directo Automático	$0.00	$4,769.91	$213,761,441.37
20/dic/2019		**1**	**Subtotal**	**0.00**	**4,769.91**	
23/dic/2019	000000	(I00451)	Movimiento Directo Automático	$0.00	$79,300.00	$213,840,741.37
23/dic/2019		**1**	**Subtotal**	**0.00**	**79,300.00**	
27/dic/2019	000000	(I00452)	Movimiento Directo Automático	$0.00	$47,700.00	$213,888,441.37
27/dic/2019		**1**	**Subtotal**	**0.00**	**47,700.00**	
30/dic/2019	000000	(I00508)	Movimiento Directo Automático	$0.00	$45,263.88	$213,933,705.25
30/dic/2019		**1**	**Subtotal**	**0.00**	**45,263.88**	
31/dic/2019	000000	(I00470)	Movimiento Directo Automático	$0.00	$2.50	$213,933,707.75
31/dic/2019	000000	(I00471)	Movimiento Directo Automático	$0.00	$566.88	$213,934,274.63
31/dic/2019	000000	(I00472)	Movimiento Directo Automático	$0.00	$0.49	$213,934,275.12
31/dic/2019	000000	(I00473)	Movimiento Directo Automático	$0.00	$55.88	$213,934,331.00
31/dic/2019	000000	(I00474)	Movimiento Directo Automático	$0.00	$3.29	$213,934,334.29
31/dic/2019	000000	(I00475)	Movimiento Directo Automático	$0.00	$4.53	$213,934,338.82
31/dic/2019	000000	(I00476)	Movimiento Directo Automático	$0.00	$26.79	$213,934,365.61
31/dic/2019	000000	(I00477)	Movimiento Directo Automático	$0.00	$87.31	$213,934,452.92
31/dic/2019	000000	(I00479)	Movimiento Directo Automático	$0.00	$64.06	$213,934,516.98
31/dic/2019	000000	(I00480)	Movimiento Directo Automático	$0.00	$5.70	$213,934,522.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	000000	(I00481)	Movimiento Directo Automático	$0.00	$12.76	$213,934,535.44
31/dic/2019	000000	(I00483)	Movimiento Directo Automático	$0.00	$4.14	$213,934,539.58
31/dic/2019	000000	(I00484)	Movimiento Directo Automático	$0.00	$0.33	$213,934,539.91
31/dic/2019	000000	(I00485)	Movimiento Directo Automático	$0.00	$122.03	$213,934,661.94
31/dic/2019	000000	(I00486)	Movimiento Directo Automático	$0.00	$0.30	$213,934,662.24
31/dic/2019	000000	(I00487)	Movimiento Directo Automático	$0.00	$233.20	$213,934,895.44
31/dic/2019	000000	(I00488)	Movimiento Directo Automático	$0.00	$472.76	$213,935,368.20
31/dic/2019	000000	(I00489)	Movimiento Directo Automático	$0.00	$3.87	$213,935,372.07
31/dic/2019	000000	(I00490)	Movimiento Directo Automático	$0.00	$105.80	$213,935,477.87
31/dic/2019	000000	(I00491)	Movimiento Directo Automático	$0.00	$2,910.10	$213,938,387.97
31/dic/2019	000000	(D01234)	Movimiento Directo Automático	$0.00	$19,322,877.27	$233,261,265.24
31/dic/2019	000000	(I00492)	Movimiento Directo Automático	$0.00	$32.92	$233,261,298.16
31/dic/2019	000000	(I00493)	Movimiento Directo Automático	$0.00	$2,975.76	$233,264,273.92
31/dic/2019	000000	(I00494)	Movimiento Directo Automático	$0.00	$66.41	$233,264,340.33
31/dic/2019	000000	(I00495)	Movimiento Directo Automático	$0.00	$1.62	$233,264,341.95
31/dic/2019	000000	(I00496)	Movimiento Directo Automático	$0.00	$1.73	$233,264,343.68
31/dic/2019	000000	(I00497)	Movimiento Directo Automático	$0.00	$3.18	$233,264,346.86
31/dic/2019	000000	(I00498)	Movimiento Directo Automático	$0.00	$20.06	$233,264,366.92
31/dic/2019	000000	(I00499)	Movimiento Directo Automático	$0.00	$34.92	$233,264,401.84
31/dic/2019	000000	(I00500)	Movimiento Directo Automático	$0.00	$5.03	$233,264,406.87
31/dic/2019	000000	(I00501)	Movimiento Directo Automático	$0.00	$3,151.61	$233,267,558.48
31/dic/2019	000000	(I00502)	Movimiento Directo Automático	$0.00	$318.31	$233,267,876.79
31/dic/2019	000000	(I00503)	Movimiento Directo Automático	$0.00	$31.61	$233,267,908.40
31/dic/2019	000000	(I00504)	Movimiento Directo Automático	$0.00	$11,007.15	$233,278,915.55
31/dic/2019	000000	(I00505)	Movimiento Directo Automático	$0.00	$28.55	$233,278,944.10
31/dic/2019	000000	(I00506)	Movimiento Directo Automático	$0.00	$73.49	$233,279,017.59
31/dic/2019		**36**	**Subtotal**	**0.00**	**19,345,312.34**	
			Total (8150) :	**0.00**	**60,568,601.89**	

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			Saldo Inicial			$138,080,677.86
01/oct/2019	GM 000169	(P00815)	Monto Modificado	$0.00	$265.68	$138,080,412.18
01/oct/2019	GM 000169	(P00815)	Monto Modificado	$265.68	$0.00	$138,080,677.86
01/oct/2019	GC 000130	(P01024)	Desc: Sueldos a funcionarios	$0.00	-$21,881.06	$138,102,558.92
01/oct/2019	GC 000130	(P01024)	Desc: Sueldos al Personal	$0.00	-$236,756.49	$138,339,315.41
01/oct/2019	GC 000130	(P01024)	Desc: Honorarios asimilables a salarios	$0.00	-$73,196.04	$138,412,511.45
01/oct/2019	GC 000130	(P01024)	Desc: Prima vacacional a funcionarios	$0.00	-$671.28	$138,413,182.73
01/oct/2019	GC 000130	(P01024)	Desc: Prima vacacional al personal	$0.00	-$8,652.00	$138,421,834.73
01/oct/2019	GC 000130	(P01024)	Desc: Aportaciones de seguridad social	$0.00	-$48,427.49	$138,470,262.22
01/oct/2019	GC 000130	(P01024)	Desc: Incentivo al Ahorro de los Funcionarios	$0.00	-$2,904.90	$138,473,167.12
01/oct/2019	GC 000130	(P01024)	Desc: Incentivo al Ahorro del Personal	$0.00	-$8,711.90	$138,481,879.02
01/oct/2019	GC 000130	(P01024)	Desc: Cuotas despensa a funcionarios	$0.00	-$1,702.00	$138,483,581.02
01/oct/2019	GC 000130	(P01024)	Desc: Cuotas despensa al personal	$0.00	-$38,511.90	$138,522,092.92
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$21,881.12	$138,500,211.80
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$277,621.61	$138,222,590.19
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$73,196.04	$138,149,394.15
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$671.37	$138,148,722.78
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$21,737.09	$138,126,985.69
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$0.06	$138,126,985.63
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$54,004.53	$138,072,981.10
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$23,593.70	$0.00	$138,096,574.80
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$28,005.27	$0.00	$138,124,580.07
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$43,413.71	$138,081,166.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$1,842.00	$0.00	$138,083,008.36
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$1,543.58	$0.00	$138,084,551.94
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$4,342.31	$0.00	$138,088,894.25
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$2,904.78	$138,085,989.47
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$10,489.40	$138,075,500.07
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$1,702.00	$138,073,798.07
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$45,165.28	$138,028,632.79
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$179,601.96	$0.00	$138,208,234.75
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$313,858.17	$0.00	$138,522,092.92
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$131,085.98	$0.00	$138,653,178.90
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$81,721.90	$0.00	$138,734,900.80
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$38,013.96	$0.00	$138,772,914.76
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$3,998.00	$0.00	$138,776,912.76
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$2,705.64	$138,774,207.12
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$11,264.16	$138,762,942.96
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$31,372.23	$138,731,570.73
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$19,422.00	$0.00	$138,750,992.73
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$3,806.00	$138,747,186.73
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$2,354.72	$138,744,832.01
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$23,211.05	$138,721,620.96
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$10,000.00	$138,711,620.96
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$38,168.00	$138,673,452.96
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$4,338.40	$0.00	$138,677,791.36
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$37,092.12	$138,640,699.24
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$218.80	$138,640,480.44
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$10,218.80	$0.00	$138,650,699.24
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$10,000.00	$138,640,699.24
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$517.70	$138,640,181.54
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$2,714.42	$138,637,467.12
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$115,374.20	$138,522,092.92
01/oct/2019	GM 000190	(P01282)	Monto Modificado	$1,700.00	$0.00	$138,523,792.92
01/oct/2019	GM 000190	(P01282)	Monto Modificado	$50,000.00	$0.00	$138,573,792.92
01/oct/2019	GM 000190	(P01282)	Monto Modificado	$20,000.00	$0.00	$138,593,792.92
01/oct/2019	GM 000198	(P01317)	Monto Modificado	$0.00	$3,000.00	$138,590,792.92
01/oct/2019	GM 000198	(P01317)	Monto Modificado	$0.00	$10,000.00	$138,580,792.92
01/oct/2019	GM 000198	(P01317)	Monto Modificado	$3,000.00	$0.00	$138,583,792.92
01/oct/2019	GM 000198	(P01317)	Monto Modificado	$4,000.00	$0.00	$138,587,792.92
01/oct/2019	GM 000198	(P01317)	Monto Modificado	$6,000.00	$0.00	$138,593,792.92
01/oct/2019	GM 000199	(P01356)	Monto Modificado	$5,769.80	$0.00	$138,599,562.72
01/oct/2019	GM 000199	(P01356)	Monto Modificado	$0.00	$5,769.80	$138,593,792.92
01/oct/2019	GM 000200	(P01425)	Monto Modificado	$0.00	$11,832.00	$138,581,960.92
01/oct/2019	GM 000200	(P01425)	Monto Modificado	$11,832.00	$0.00	$138,593,792.92
01/oct/2019	GC 000182	(P01505)	Desc: Cuotas seguro de Retiro al Personal	$0.00	-$4,089.98	$138,597,882.90
01/oct/2019	GC 000182	(P01505)	Desc: Compensaciones al personal	$0.00	-$32,752.06	$138,630,634.96
01/oct/2019	GC 000182	(P01505)	Desc: Compensaciones a funcionarios	$0.00	-$1,843.57	$138,632,478.53
01/oct/2019	GM 000201	(P01506)	Monto Modificado	$0.00	$1,843.57	$138,630,634.96
01/oct/2019	GM 000201	(P01506)	Monto Modificado	$0.00	$32,752.06	$138,597,882.90
01/oct/2019	GM 000201	(P01506)	Monto Modificado	$38,240.11	$0.00	$138,636,123.01
01/oct/2019	GM 000201	(P01506)	Monto Modificado	$445.50	$0.00	$138,636,568.51
01/oct/2019	GM 000201	(P01506)	Monto Modificado	$0.00	$4,089.98	$138,632,478.53
01/oct/2019	GC 000183	(P01507)	Desc: Cuotas seguro de Retiro a Funcionarios	$0.00	$445.50	$138,632,033.03
01/oct/2019	GC 000183	(P01507)	Desc: Aportaciones de seguridad social	$0.00	$43,253.89	$138,588,779.14
01/oct/2019	GM 000204	(P01561)	Monto Modificado	$0.00	$4,668.76	$138,584,110.38
01/oct/2019	GM 000204	(P01561)	Monto Modificado	$4,668.76	$0.00	$138,588,779.14
01/oct/2019	OC 000039	(P01728)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	-$3,364.00	$138,592,143.14
01/oct/2019	GC 000253	(P01919)	Desc: Sueldos a funcionarios	$0.00	-$0.06	$138,592,143.20
01/oct/2019	GC 000253	(P01919)	Desc: Sueldos al Personal	$0.00	-$40,865.12	$138,633,008.32
01/oct/2019	GC 000253	(P01919)	Desc: Prima vacacional a funcionarios	$0.00	-$0.09	$138,633,008.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct/2019	GC 000253	(P01919)	Desc: Prima vacacional al personal	$0.00	-$13,085.09	$138,646,093.50
01/oct/2019	GC 000253	(P01919)	Desc: Gratificación Fin de Año Funcionarios	$0.00	-$0.06	$138,646,093.56
01/oct/2019	GC 000253	(P01919)	Desc: Gratificación Fin de año al personal	$0.00	-$55,676.27	$138,701,769.83
01/oct/2019	GC 000253	(P01919)	Desc: Compensaciones al personal	$0.00	-$12,645.73	$138,714,415.56
01/oct/2019	GC 000253	(P01919)	Desc: Aportaciones a fondos de vivienda	$0.00	-$3,297.68	$138,717,713.24
01/oct/2019	GC 000253	(P01919)	Desc: Incentivo al Ahorro del Personal	$0.00	-$1,777.50	$138,719,490.74
01/oct/2019	GC 000253	(P01919)	Desc: Cuotas despensa al personal	$0.00	-$6,653.38	$138,726,144.12
01/oct/2019	GC 000253	(P01919)	Desc: Cuotas seguro de Retiro al Personal	$0.00	$0.04	$138,726,144.08
01/oct/2019	GC 000253	(P01919)	Desc: Incentivo al Ahorro de los Funcionarios	$0.00	$0.12	$138,726,143.96
01/oct/2019	GC 000253	(P01919)	Desc: Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	-$45,209.66	$138,771,353.62
01/oct/2019		**91**	**Subtotal**	**987,507.88**	**296,832.12**	
08/oct/2019	OC 000109	(P00730)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$0.00	$3,621.88	$138,767,731.74
08/oct/2019	OC 000109	(P00730)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$0.00	$105.12	$138,767,626.62
08/oct/2019		**2**	**Subtotal**	**0.00**	**3,727.00**	
09/oct/2019	CG 000030	(D01086)	GC ROJAS DIAZ FRANCO IGNACIO	$0.00	$385.00	$138,767,241.62
09/oct/2019	CG 000030	(D01086)	GC ROJAS DIAZ FRANCO IGNACIO	$0.00	$132.00	$138,767,109.62
09/oct/2019	CG 000031	(D01087)	GC RAMIREZ DIAZ NANCY	$0.00	$303.00	$138,766,806.62
09/oct/2019	CG 000031	(D01087)	GC RAMIREZ DIAZ NANCY	$0.00	$72.00	$138,766,734.62
09/oct/2019	CG 000031	(D01087)	GC RAMIREZ DIAZ NANCY	$0.00	$15.00	$138,766,719.62
09/oct/2019	CG 000032	(D01088)	GC RAMIREZ DIAZ NANCY	$0.00	$191.00	$138,766,528.62
09/oct/2019	CG 000033	(D01089)	GC ROJAS DIAZ FRANCO IGNACIO	$0.00	$132.00	$138,766,396.62
09/oct/2019	CG 000033	(D01089)	GC ROJAS DIAZ FRANCO IGNACIO	$0.00	$191.00	$138,766,205.62
09/oct/2019	GC 000076	(P00733)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$880,487.83	$137,885,717.79
09/oct/2019	GC 000077	(P00734)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$680,140.65	$137,205,577.14
09/oct/2019	GC 000078	(P00735)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$848,023.91	$136,357,553.23
09/oct/2019	GC 000079	(P00736)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$464,464.99	$135,893,088.24
09/oct/2019	GC 000080	(P00737)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$260,608.93	$135,632,479.31
09/oct/2019	GC 000081	(P00738)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$703,742.97	$134,928,736.34
09/oct/2019	GC 000082	(P00739)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$343,596.28	$134,585,140.06
09/oct/2019		**15**	**Subtotal**	**0.00**	**4,182,486.56**	
11/oct/2019	OC 000110	(P00740)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$1,011.29	$134,584,128.77
11/oct/2019	GM 000168	(P00749)	Monto Modificado	$0.00	$21,123.77	$134,563,005.00
11/oct/2019	GM 000168	(P00749)	Monto Modificado	$21,123.77	$0.00	$134,584,128.77
11/oct/2019	OC 000111	(P00750)	GC Producto: 3361000001 SERVICIO DE FOTOCOPIADO	$0.00	$13,456.00	$134,570,672.77
11/oct/2019	GC 000083	(P00759)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$90,239.83	$134,480,432.94
11/oct/2019	GC 000084	(P00764)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,165,669.23	$133,314,763.71
11/oct/2019	GC 000085	(P00765)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,425,212.22	$131,889,551.49
11/oct/2019		**7**	**Subtotal**	**21,123.77**	**2,716,712.34**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/oct/2019	OC 000112	(P00766)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,485.17	$131,880,066.32
14/oct/2019	OC 000112	(P00766)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$201.31	$131,879,865.01
14/oct/2019	OC 000113	(P00769)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,822.31	$131,872,042.70
14/oct/2019	OC 000113	(P00769)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$166.02	$131,871,876.68
14/oct/2019	GC 000086	(P00770)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$69,393.71	$131,802,482.97
14/oct/2019	OC 000114	(P00773)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,900.00	$131,799,582.97
14/oct/2019	OC 000115	(P00776)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$2,900.00	$131,796,682.97
14/oct/2019	GC 000087	(P00779)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$487,303.65	$131,309,379.32
14/oct/2019		**8**	**Subtotal**	**0.00**	**580,172.17**	
16/oct/2019	OC 000116	(P00790)	GC Producto: 2161000001 Material de Limpieza	$0.00	$21,123.77	$131,288,255.55
16/oct/2019		**1**	**Subtotal**	**0.00**	**21,123.77**	
17/oct/2019	GC 000088	(P00793)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$8,074,118.92	$123,214,136.63
17/oct/2019	GC 000089	(P00794)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$606,102.50	$122,608,034.13
17/oct/2019	GC 000090	(P00795)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$845,239.86	$121,762,794.27
17/oct/2019	GC 000091	(P00796)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$636,893.99	$121,125,900.28
17/oct/2019	GC 000092	(P00797)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,179,105.48	$119,946,794.80
17/oct/2019	GC 000093	(P00798)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$937,032.13	$119,009,762.67
17/oct/2019	GC 000094	(P00799)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$702,417.31	$118,307,345.36
17/oct/2019	GC 000227	(P01795)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$38,980.06	$118,268,365.30
17/oct/2019		**8**	**Subtotal**	**0.00**	**13,019,890.25**	
22/oct/2019	GC 000095	(P00804)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,414,867.11	$116,853,498.19
22/oct/2019	GC 000096	(P00807)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$19,312.31	$116,834,185.88
22/oct/2019	GC 000097	(P00808)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,115,336.55	$115,718,849.33
22/oct/2019	OC 000117	(P00809)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,900.00	$115,715,949.33
22/oct/2019	OC 000118	(P00812)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,900.00	$115,713,049.33
22/oct/2019	OC 000119	(P00816)	GC Producto: 2151000001 FICHAS DE CONTROL	$0.00	$10,068.80	$115,702,980.53
22/oct/2019		**6**	**Subtotal**	**0.00**	**2,565,384.77**	
23/oct/2019	OC 000120	(P00819)	GC Producto: 2111000164 TARJETAS	$0.00	$9.28	$115,702,971.25
23/oct/2019	GC 000119	(P00996)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$453,187.92	$115,249,783.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct/2019	GC 000120	(P00997)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$202,330.61	$115,047,452.72
23/oct/2019	GC 000121	(P00998)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$178,674.48	$114,868,778.24
23/oct/2019	GC 000198	(P01760)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$282,998.09	$114,585,780.15
23/oct/2019	GC 000199	(P01761)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$140,180.87	$114,445,599.28
23/oct/2019		**6**	**Subtotal**	**0.00**	**1,257,381.25**	
24/oct/2019	OC 000121	(P00822)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$1,832.80	$114,443,766.48
24/oct/2019	GC 000098	(P00825)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,232,995.24	$113,210,771.24
24/oct/2019	GC 000099	(P00826)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,205,188.41	$112,005,582.83
24/oct/2019	GC 000100	(P00827)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$704,011.91	$111,301,570.92
24/oct/2019	GC 000101	(P00828)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$281,633.71	$111,019,937.21
24/oct/2019	GC 000200	(P01762)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$916,318.94	$110,103,618.27
24/oct/2019	GC 000201	(P01763)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$192,707.21	$109,910,911.06
24/oct/2019	GC 000202	(P01764)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$373,199.31	$109,537,711.75
24/oct/2019	GC 000203	(P01765)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$319,385.31	$109,218,326.44
24/oct/2019	GC 000204	(P01766)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$932,879.82	$108,285,446.62
24/oct/2019	GC 000205	(P01767)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,389,221.75	$106,896,224.87
24/oct/2019	GC 000206	(P01768)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$871,475.49	$106,024,749.38
24/oct/2019	GC 000214	(P01776)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$52,627.32	$105,972,122.06
24/oct/2019	GC 000228	(P01796)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1.00	$105,972,121.06
24/oct/2019	GC 000229	(P01797)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1.00	$105,972,120.06
24/oct/2019		**15**	**Subtotal**	**0.00**	**8,473,479.22**	
25/oct/2019	GC 000102	(P00831)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,085,603.03	$104,886,517.03
25/oct/2019	GC 000103	(P00832)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$431,837.16	$104,454,679.87
25/oct/2019	OC 000122	(P00841)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,937.43	$104,444,742.44
25/oct/2019	OC 000122	(P00841)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$210.88	$104,444,531.56
25/oct/2019	OC 000123	(P00844)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,394.06	$104,438,137.50
25/oct/2019	OC 000123	(P00844)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$135.70	$104,438,001.80
25/oct/2019	GC 000125	(P01004)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$374,593.75	$104,063,408.05
25/oct/2019		**7**	**Subtotal**	**0.00**	**1,908,712.01**	
28/oct/2019	GC 000131	(P01031)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$116,160.29	$103,947,247.76
28/oct/2019	GC 000132	(P01032)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$378,017.00	$103,569,230.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/oct/2019	GC 000133	(P01033)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$61,371.57	$103,507,859.19
28/oct/2019	GC 000137	(P01063)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$340,532.60	$103,167,326.59
28/oct/2019	GC 000138	(P01064)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$183,042.05	$102,984,284.54
28/oct/2019	GC 000139	(P01065)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$196,155.28	$102,788,129.26
28/oct/2019	GC 000140	(P01066)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$437,754.11	$102,350,375.15
28/oct/2019	GC 000141	(P01067)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$307,868.65	$102,042,506.50
28/oct/2019	GC 000142	(P01068)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$306,499.63	$101,736,006.87
28/oct/2019	GC 000144	(P01070)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$224,330.96	$101,511,675.91
28/oct/2019	GC 000145	(P01081)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$934,758.52	$100,576,917.39
28/oct/2019	GC 000146	(P01082)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$615,061.86	$99,961,855.53
28/oct/2019	GC 000147	(P01083)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,133,873.29	$98,827,982.24
28/oct/2019	GC 000150	(P01086)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,923,204.05	$96,904,778.19
28/oct/2019	GC 000151	(P01087)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$928,542.37	$95,976,235.82
28/oct/2019	GC 000153	(P01158)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$371,638.65	$95,604,597.17
28/oct/2019	GC 000154	(P01159)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$388,016.90	$95,216,580.27
28/oct/2019	GC 000155	(P01160)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$54,971.83	$95,161,608.44
28/oct/2019	GC 000156	(P01211)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$886,032.21	$94,275,576.23
28/oct/2019	GC 000157	(P01212)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$304,783.82	$93,970,792.41
28/oct/2019	GC 000158	(P01213)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$195,858.37	$93,774,934.04
28/oct/2019	GC 000159	(P01214)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$838,887.77	$92,936,046.27
28/oct/2019	GC 000160	(P01215)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$141,148.80	$92,794,897.47
28/oct/2019	GC 000161	(P01235)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,106,868.73	$91,688,028.74
28/oct/2019	GC 000161	(P01236)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$1,106,868.73	$92,794,897.47
28/oct/2019	GC 000163	(P01238)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$533,491.57	$92,261,405.90
28/oct/2019	GC 000165	(P01241)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$504,524.07	$91,756,881.83
28/oct/2019	GC 000166	(P01242)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$174,611.57	$91,582,270.26
28/oct/2019	GC 000167	(P01243)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$109,513.57	$91,472,756.69
28/oct/2019	GC 000168	(P01244)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$113,116.60	$91,359,640.09
28/oct/2019	GC 000169	(P01245)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,448,221.16	$89,911,418.93
28/oct/2019	GC 000170	(P01256)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$379,994.08	$89,531,424.85
28/oct/2019	GC 000172	(P01262)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$284,399.64	$89,247,025.21
28/oct/2019	GC 000173	(P01266)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$257,562.81	$88,989,462.40
28/oct/2019	GC 000175	(P01269)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$628,530.92	$88,360,931.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/oct/2019	GC 000176	(P01270)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,058,179.45	$87,302,752.03
28/oct/2019	GC 000177	(P01316)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$620,674.91	$86,682,077.12
28/oct/2019	GC 000178	(P01321)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$669,079.30	$86,012,997.82
28/oct/2019	GC 000179	(P01341)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$104,904.89	$85,908,092.93
28/oct/2019	GC 000180	(P01487)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$125,260.80	$85,782,832.13
28/oct/2019	GC 000191	(P01639)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$65,695.59	$85,717,136.54
28/oct/2019	GC 000192	(P01640)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$195,672.65	$85,521,463.89
28/oct/2019	GC 000193	(P01641)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$584,131.61	$84,937,332.28
28/oct/2019	GC 000194	(P01699)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$156,710.38	$84,780,621.90
28/oct/2019	GC 000195	(P01700)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$448,476.77	$84,332,145.13
28/oct/2019	GC 000196	(P01701)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$239,060.41	$84,093,084.72
28/oct/2019		**46**	**Subtotal**	**0.00**	**19,970,323.33**	
29/oct/2019	OC 000124	(P00853)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,765.69	$84,081,319.03
29/oct/2019	OC 000125	(P00856)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$84,067,315.53
29/oct/2019	OC 000126	(P00859)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$84,053,312.03
29/oct/2019	OC 000127	(P00862)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,765.69	$84,041,546.34
29/oct/2019	OC 000128	(P00865)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$84,027,542.84
29/oct/2019	GM 000170	(P00868)	Monto Modificado	$0.00	$5,000.00	$84,022,542.84
29/oct/2019	GM 000170	(P00868)	Monto Modificado	$5,000.00	$0.00	$84,027,542.84
29/oct/2019	OC 000129	(P00869)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$84,013,539.34
29/oct/2019	OC 000130	(P00872)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$1,020.12	$84,012,519.22
29/oct/2019	OC 000131	(P00875)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$83,998,515.72
29/oct/2019	OC 000132	(P00878)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$14,003.50	$83,984,512.22
29/oct/2019	OC 000133	(P00881)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$7,001.75	$83,977,510.47
29/oct/2019	OC 000134	(P00884)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$13,536.71	$83,963,973.76
29/oct/2019	OC 000135	(P00887)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$14,003.50	$83,949,970.26
29/oct/2019	OC 000136	(P00890)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$11,765.69	$83,938,204.57
29/oct/2019	OC 000137	(P00893)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$83,924,201.07
29/oct/2019	OC 000138	(P00896)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$83,910,197.57
29/oct/2019	OC 000139	(P00899)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$83,898,431.88
29/oct/2019	OC 000140	(P00902)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$83,884,428.38
29/oct/2019	OC 000141	(P00905)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$83,872,662.69
29/oct/2019	OC 000142	(P00908)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$83,858,659.19
29/oct/2019	OC 000143	(P00911)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$83,846,893.50
29/oct/2019	OC 000144	(P00914)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$83,832,890.00
29/oct/2019	GM 000171	(P00917)	Monto Modificado	$44,294.95	$0.00	$83,877,184.95
29/oct/2019	GM 000171	(P00917)	Monto Modificado	$0.00	$44,294.95	$83,832,890.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct/2019	OC 000145	(P00918)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$83,818,886.50
29/oct/2019	OC 000146	(P00921)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,765.69	$83,807,120.81
29/oct/2019	OC 000147	(P00924)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,765.69	$83,795,355.12
29/oct/2019	OC 000148	(P00927)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,765.69	$83,783,589.43
29/oct/2019	OC 000198	(P01216)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$83,769,585.93
29/oct/2019		**30**	**Subtotal**	**49,294.95**	**372,793.74**	
31/oct/2019	GC 000104	(P00932)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$779,628.72	$82,989,957.21
31/oct/2019	000000	(C00440)	S/C	$0.00	$5,193,588.00	$77,796,369.21
31/oct/2019	GM 000186	(P01278)	Monto Modificado	$1,575,484.24	$0.00	$79,371,853.45
31/oct/2019	GM 000186	(P01278)	Monto Modificado	$82,920.22	$0.00	$79,454,773.67
31/oct/2019	GM 000187	(P01279)	Monto Modificado	$49,668.70	$0.00	$79,504,442.37
31/oct/2019	GM 000187	(P01279)	Monto Modificado	$2,614.14	$0.00	$79,507,056.51
31/oct/2019	GM 000188	(P01280)	Monto Modificado	$0.00	$633,218.70	$78,873,837.81
31/oct/2019	GM 000188	(P01280)	Monto Modificado	$0.00	$33,327.30	$78,840,510.51
31/oct/2019	GM 000189	(P01281)	Monto Modificado	$0.00	$4,027,970.79	$74,812,539.72
31/oct/2019	GM 000189	(P01281)	Monto Modificado	$0.00	$211,998.46	$74,600,541.26
31/oct/2019	GM 000191	(P01283)	Monto Modificado	$26,673.73	$0.00	$74,627,214.99
31/oct/2019	GM 000195	(P01287)	Monto Modificado	$5,193,588.00	$0.00	$79,820,802.99
31/oct/2019	GM 000195	(P01287)	Monto Modificado	$0.00	$4,933,908.60	$74,886,894.39
31/oct/2019	GM 000195	(P01287)	Monto Modificado	$0.00	$259,679.40	$74,627,214.99
31/oct/2019		**14**	**Subtotal**	**6,930,949.03**	**16,073,319.97**	
01/nov/2019	GC 000105	(P00941)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$703,167.20	$73,924,047.79
01/nov/2019	GC 000106	(P00945)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$248,130.36	$73,675,917.43
01/nov/2019	GC 000107	(P00952)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$222,725.29	$73,453,192.14
01/nov/2019	GC 000108	(P00953)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$85,047.96	$73,368,144.18
01/nov/2019	GC 000110	(P00955)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$629,440.67	$72,738,703.51
01/nov/2019	GC 000134	(P01034)	Desc: Gratificación Fin de año al personal	$0.00	$1,671.74	$72,737,031.77
01/nov/2019	GC 000134	(P01034)	Desc: Compensaciones a funcionarios	$0.00	$23,593.70	$72,713,438.07
01/nov/2019	GC 000134	(P01034)	Desc: Compensaciones al personal	$0.00	$40,651.00	$72,672,787.07
01/nov/2019	GC 000134	(P01034)	Desc: Aportaciones a fondos de vivienda	$0.00	$5,139.68	$72,667,647.39
01/nov/2019	GC 000134	(P01034)	Desc: Cuotas seguro de Retiro a Funcionarios	$0.00	$1,543.58	$72,666,103.81
01/nov/2019	GC 000134	(P01034)	Desc: Cuotas seguro de Retiro al Personal	$0.00	$4,342.27	$72,661,761.54
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$0.00	$18,035.31	$72,643,726.23
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$43,498.78	$0.00	$72,687,225.01
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$0.00	$12,443.20	$72,674,781.81
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$0.00	$45,463.47	$72,629,318.34
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$10,000.00	$0.00	$72,639,318.34
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$0.00	$1,727.00	$72,637,591.34
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$23,325.16	$0.00	$72,660,916.50
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$0.00	$881.96	$72,660,034.54
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$0.00	$1,000.00	$72,659,034.54
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$2,727.00	$0.00	$72,661,761.54
01/nov/2019		**21**	**Subtotal**	**79,550.94**	**2,045,004.39**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov/2019	OC 000149	(P00935)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$6,516.59	$72,655,244.95
04/nov/2019	OC 000149	(P00935)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$138.31	$72,655,106.64
04/nov/2019	OC 000150	(P00938)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,089.63	$72,648,017.01
04/nov/2019	OC 000150	(P00938)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$150.42	$72,647,866.59
04/nov/2019	OC 000151	(P00942)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,553.76	$72,638,312.83
04/nov/2019	OC 000151	(P00942)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$202.73	$72,638,110.10
04/nov/2019	OC 000152	(P00946)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,146.89	$72,628,963.21
04/nov/2019	OC 000152	(P00946)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$194.09	$72,628,769.12
04/nov/2019	OC 000153	(P00949)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,498.11	$72,623,271.01
04/nov/2019	OC 000153	(P00949)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$116.70	$72,623,154.31
04/nov/2019	GC 000109	(P00954)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$107,715.22	$72,515,439.09
04/nov/2019	GC 000111	(P00956)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$406,195.03	$72,109,244.06
04/nov/2019	GC 000118	(P00977)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$2,119,031.85	$69,990,212.21
04/nov/2019	GC 000143	(P01069)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,113,846.54	$68,876,365.67
04/nov/2019	GC 000148	(P01084)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$260,833.99	$68,615,531.68
04/nov/2019	GC 000149	(P01085)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$408,231.97	$68,207,299.71
04/nov/2019	GC 000211	(P01773)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$635,336.64	$67,571,963.07
04/nov/2019	GC 000213	(P01775)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$469,236.24	$67,102,726.83
04/nov/2019	GC 000216	(P01783)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$532,666.20	$66,570,060.63
04/nov/2019	GC 000217	(P01784)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$646,560.80	$65,923,499.83
04/nov/2019	GC 000218	(P01785)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$597,585.60	$65,325,914.23
04/nov/2019		**21**	**Subtotal**	**0.00**	**7,335,847.31**	
05/nov/2019	GC 000112	(P00965)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$622,720.68	$64,703,193.55
05/nov/2019	GC 000113	(P00966)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$835,950.45	$63,867,243.10
05/nov/2019	GC 000114	(P00967)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$425,136.60	$63,442,106.50
05/nov/2019	GC 000115	(P00968)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$486,393.72	$62,955,712.78
05/nov/2019	GC 000116	(P00969)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$506,195.21	$62,449,517.57
05/nov/2019	GC 000117	(P00970)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$414,516.70	$62,035,000.87
05/nov/2019	OC 000154	(P00971)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	$0.00	$422.01	$62,034,578.86
05/nov/2019	OC 000155	(P00974)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$0.00	$3,621.88	$62,030,956.98
05/nov/2019	OC 000155	(P00974)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$0.00	$104.12	$62,030,852.86
05/nov/2019	000000	(D01177)	Remanentes del FAM Potenciado del mes de Noviembre de 2019	$0.00	-$3,618,977.52	$65,649,830.38
05/nov/2019	GM 000197	(P01289)	Monto Modificado	$0.00	$3,618,977.52	$62,030,852.86
05/nov/2019	GM 000197	(P01289)	Monto Modificado	$3,438,028.65	$0.00	$65,468,881.51
05/nov/2019	GM 000197	(P01289)	Monto Modificado	$180,948.87	$0.00	$65,649,830.38
05/nov/2019		**13**	**Subtotal**	**3,618,977.52**	**3,295,061.37**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov/2019	OC 000156	(P00986)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$7,001.75	$65,642,828.63
07/nov/2019		**1**	**Subtotal**	**0.00**	**7,001.75**	
12/nov/2019	OC 000161	(P01043)	GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES	$0.00	$1,914.00	$65,640,914.63
12/nov/2019		**1**	**Subtotal**	**0.00**	**1,914.00**	
13/nov/2019	OC 000157	(P00993)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$895.18	$65,640,019.45
13/nov/2019		**1**	**Subtotal**	**0.00**	**895.18**	
14/nov/2019	GC 000122	(P00999)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,565,127.34	$64,074,892.11
14/nov/2019	GC 000123	(P01002)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.11	$64,074,892.22
14/nov/2019	GC 000124	(P01003)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,487,398.47	$62,587,493.75
14/nov/2019	GC 000126	(P01005)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$749,472.61	$61,838,021.14
14/nov/2019	GC 000127	(P01006)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,325,100.87	$60,512,920.27
14/nov/2019	GC 000128	(P01007)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$287,800.77	$60,225,119.50
14/nov/2019		**6**	**Subtotal**	**0.00**	**5,414,899.95**	
15/nov/2019	GC 000129	(P01020)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$5,023,207.47	$55,201,912.03
15/nov/2019		**1**	**Subtotal**	**0.00**	**5,023,207.47**	
19/nov/2019	OC 000158	(P01021)	GC Producto: 2141000029 TINTA PARA IMPRESIÓN	$0.00	$40,579.04	$55,161,332.99
19/nov/2019		**1**	**Subtotal**	**0.00**	**40,579.04**	
20/nov/2019	GM 000173	(P01030)	Monto Modificado	$24,537.43	$0.00	$55,185,870.42
20/nov/2019	GM 000173	(P01030)	Monto Modificado	$817,914.38	$0.00	$56,003,784.80
20/nov/2019	GM 000173	(P01030)	Monto Modificado	$0.00	$842,451.81	$55,161,332.99
20/nov/2019	GC 000135	(P01035)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$404,329.53	$54,757,003.46
20/nov/2019	GC 000136	(P01036)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$631,202.31	$54,125,801.15
20/nov/2019	OC 000159	(P01037)	GC Producto: 3231000001 ARRENDAMIENTO DE MOBILIARIO	$0.00	$2,900.00	$54,122,901.15
20/nov/2019	OC 000160	(P01040)	GC Producto: 3231000001 ARRENDAMIENTO DE MOBILIARIO	$0.00	$2,900.00	$54,120,001.15
20/nov/2019	OC 000162	(P01048)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	$0.00	$1,055.01	$54,118,946.14
20/nov/2019	OC 000163	(P01051)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$6,856.76	$54,112,089.38
20/nov/2019	OC 000164	(P01054)	GC Producto: 3111000001 ENERGIA ELECTRICA	$0.00	$14,782.46	$54,097,306.92
20/nov/2019	OC 000164	(P01054)	GC Producto: 3111000001 ENERGIA ELECTRICA	$0.00	$828.54	$54,096,478.38
20/nov/2019		**11**	**Subtotal**	**842,451.81**	**1,907,306.42**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/nov/2019	OC 000165	(P01071)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$3,590.20	$54,092,888.18
22/nov/2019	OC 000166	(P01074)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$8,984.20	$54,083,903.98
22/nov/2019	OC 000167	(P01078)	GC Producto: 3361000003 PUBLICACION DE LICITACIONES	$0.00	$8,160.00	$54,075,743.98
22/nov/2019		**3**	**Subtotal**	**0.00**	**20,734.40**	
25/nov/2019	GM 000174	(P01077)	Monto Modificado	$0.00	$2,068.39	$54,073,675.59
25/nov/2019	GM 000174	(P01077)	Monto Modificado	$2,068.39	$0.00	$54,075,743.98
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$0.00	$47.00	$54,075,696.98
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$0.00	$35.00	$54,075,661.98
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$0.00	$20.00	$54,075,641.98
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$0.00	$17.00	$54,075,624.98
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$0.00	$180.00	$54,075,444.98
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$0.00	$335.00	$54,075,109.98
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$0.00	$233.29	$54,074,876.69
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$0.00	$495.00	$54,074,381.69
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$0.00	$294.00	$54,074,087.69
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$0.00	$182.50	$54,073,905.19
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$0.00	$1,808.50	$54,072,096.69
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$0.00	$222.00	$54,071,874.69
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$0.00	$119.00	$54,071,755.69
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$0.00	$137.00	$54,071,618.69
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$0.00	$1,502.00	$54,070,116.69
25/nov/2019		**17**	**Subtotal**	**2,068.39**	**7,695.68**	
27/nov/2019	OC 000168	(P01088)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$895.18	$54,069,221.51
27/nov/2019	OC 000169	(P01093)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$14,003.50	$54,055,218.01
27/nov/2019	OC 000170	(P01096)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$14,003.50	$54,041,214.51
27/nov/2019	OC 000171	(P01099)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$14,003.50	$54,027,211.01
27/nov/2019	OC 000172	(P01102)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$54,013,207.51
27/nov/2019	OC 000173	(P01105)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$53,999,204.01
27/nov/2019	OC 000174	(P01108)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$53,985,200.51
27/nov/2019	OC 000175	(P01111)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$53,973,434.82
27/nov/2019	OC 000176	(P01114)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$53,959,431.32
27/nov/2019	OC 000177	(P01117)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$53,947,665.63
27/nov/2019	OC 000178	(P01120)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$53,933,662.13
27/nov/2019	OC 000179	(P01123)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$14,003.50	$53,919,658.63
27/nov/2019	OC 000180	(P01128)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,765.69	$53,907,892.94
27/nov/2019	OC 000181	(P01131)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$53,893,889.44
27/nov/2019	OC 000182	(P01134)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,373.66	$53,882,515.78
27/nov/2019	OC 000183	(P01137)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$53,870,750.09
27/nov/2019	GC 000152	(P01140)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$989,976.95	$52,880,773.14
27/nov/2019		**17**	**Subtotal**	**0.00**	**1,189,343.55**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov/2019	GM 000175	(P01141)	Monto Modificado	$50,328.69	$0.00	$52,931,101.83
28/nov/2019	GM 000175	(P01141)	Monto Modificado	$0.00	$13,099.63	$52,918,002.20
28/nov/2019	GM 000175	(P01141)	Monto Modificado	$0.00	$37,229.06	$52,880,773.14
28/nov/2019	GM 000176	(P01142)	Monto Modificado	$3,685.98	$0.00	$52,884,459.12
28/nov/2019	GM 000176	(P01142)	Monto Modificado	$0.00	$3,685.98	$52,880,773.14
28/nov/2019	OC 000184	(P01143)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$52,866,769.64
28/nov/2019	OC 000185	(P01146)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,765.69	$52,855,003.95
28/nov/2019	OC 000186	(P01149)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,765.69	$52,843,238.26
28/nov/2019	OC 000187	(P01152)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,373.66	$52,831,864.60
28/nov/2019	OC 000188	(P01155)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,373.66	$52,820,490.94
28/nov/2019		**10**	**Subtotal**	**54,014.67**	**114,296.87**	
29/nov/2019	GM 000177	(P01179)	Monto Modificado	$0.00	$43,035.49	$52,777,455.45
29/nov/2019	GM 000177	(P01179)	Monto Modificado	$0.00	$30,583.23	$52,746,872.22
29/nov/2019	GM 000177	(P01179)	Monto Modificado	$18,767.44	$0.00	$52,765,639.66
29/nov/2019	GM 000177	(P01179)	Monto Modificado	$27,311.07	$0.00	$52,792,950.73
29/nov/2019	GM 000177	(P01179)	Monto Modificado	$27,540.21	$0.00	$52,820,490.94
29/nov/2019	OC 000189	(P01180)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$52,806,487.44
29/nov/2019	OC 000190	(P01187)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,781.41	$52,796,706.03
29/nov/2019	OC 000190	(P01187)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$207.60	$52,796,498.43
29/nov/2019	OC 000191	(P01190)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,643.91	$52,790,854.52
29/nov/2019	OC 000191	(P01190)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$118.52	$52,790,736.00
29/nov/2019	OC 000192	(P01193)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$7,095.79	$52,783,640.21
29/nov/2019	OC 000192	(P01193)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$149.04	$52,783,491.17
29/nov/2019	OC 000193	(P01196)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$8,107.82	$52,775,383.35
29/nov/2019	OC 000193	(P01196)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$170.24	$52,775,213.11
29/nov/2019	OC 000194	(P01199)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,105.85	$52,766,107.26
29/nov/2019	OC 000194	(P01199)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$191.26	$52,765,916.00
29/nov/2019	OC 000195	(P01202)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$13,536.71	$52,752,379.29
29/nov/2019	OC 000196	(P01205)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$11,765.69	$52,740,613.60
29/nov/2019	OC 000197	(P01208)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$7,001.75	$52,733,611.85
29/nov/2019	OC 000199	(P01224)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$52,719,608.35
29/nov/2019	GM 000196	(P01288)	Monto Modificado	$5,193,588.00	$0.00	$57,913,196.35
29/nov/2019	GM 000196	(P01288)	Monto Modificado	$0.00	$4,933,908.60	$52,979,287.75
29/nov/2019	GM 000196	(P01288)	Monto Modificado	$0.00	$259,679.40	$52,719,608.35
29/nov/2019	GM 000211	(P01779)	Monto Modificado	$1,575,484.24	$0.00	$54,295,092.59
29/nov/2019	GM 000211	(P01779)	Monto Modificado	$82,920.22	$0.00	$54,378,012.81
29/nov/2019	GM 000228	(P01833)	Monto Modificado	$24,517.41	$0.00	$54,402,530.22
29/nov/2019	GM 000233	(P01838)	Monto Modificado	$49,668.70	$0.00	$54,452,198.92
29/nov/2019	GM 000233	(P01838)	Monto Modificado	$2,614.14	$0.00	$54,454,813.06
29/nov/2019	GM 000234	(P01839)	Monto Modificado	$0.00	$633,218.70	$53,821,594.36
29/nov/2019	GM 000234	(P01839)	Monto Modificado	$0.00	$33,327.30	$53,788,267.06
29/nov/2019	GM 000235	(P01840)	Monto Modificado	$0.00	$4,027,970.79	$49,760,296.27
29/nov/2019	GM 000235	(P01840)	Monto Modificado	$0.00	$211,998.46	$49,548,297.81
29/nov/2019	000000	(C00639)	S/C	$0.00	$5,193,588.00	$44,354,709.81
29/nov/2019		**33**	**Subtotal**	**7,002,411.43**	**15,468,192.56**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov/2019	GM 000202	(P01525)	Monto Modificado	$0.00	$69,220.75	$44,285,489.06
30/nov/2019	GM 000202	(P01525)	Monto Modificado	$95,403.98	$0.00	$44,380,893.04
30/nov/2019	GM 000202	(P01525)	Monto Modificado	$0.00	$26,183.23	$44,354,709.81
30/nov/2019	GM 000203	(P01544)	Monto Modificado	$0.00	$10,849.02	$44,343,860.79
30/nov/2019	GM 000203	(P01544)	Monto Modificado	$0.00	$13,185.84	$44,330,674.95
30/nov/2019	GM 000203	(P01544)	Monto Modificado	$24,034.86	$0.00	$44,354,709.81
30/nov/2019	GM 000205	(P01596)	Monto Modificado	$16,011.70	$0.00	$44,370,721.51
30/nov/2019	GM 000205	(P01596)	Monto Modificado	$533,723.52	$0.00	$44,904,445.03
30/nov/2019	GM 000205	(P01596)	Monto Modificado	$0.00	$549,735.22	$44,354,709.81
30/nov/2019	GM 000206	(P01599)	Monto Modificado	$212,195.32	$0.00	$44,566,905.13
30/nov/2019	GM 000206	(P01599)	Monto Modificado	$0.00	$218,561.17	$44,348,343.96
30/nov/2019	GM 000206	(P01599)	Monto Modificado	$6,365.85	$0.00	$44,354,709.81
30/nov/2019		**12**	**Subtotal**	**887,735.23**	**887,735.23**	
03/dic/2019	OC 000200	(P01232)	GC Producto: 2111000164 TARJETAS	$0.00	$9.28	$44,354,700.53
03/dic/2019	GC 000162	(P01237)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,106,868.73	$43,247,831.80
03/dic/2019	GC 000164	(P01239)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$504,524.07	$42,743,307.73
03/dic/2019	GC 000164	(P01240)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$504,524.07	$43,247,831.80
03/dic/2019	CG 000036	(C00454)	GC MARIA ESTHER SOLANO CERVON	$0.00	$128.69	$43,247,703.11
03/dic/2019	CG 000036	(C00454)	GC MARIA ESTHER SOLANO CERVON	$0.00	$355.00	$43,247,348.11
03/dic/2019	CG 000036	(C00454)	GC MARIA ESTHER SOLANO CERVON	$0.00	$112.25	$43,247,235.86
03/dic/2019	CG 000036	(C00454)	GC MARIA ESTHER SOLANO CERVON	$0.00	$110.06	$43,247,125.80
03/dic/2019	000000	(D01230)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	$0.00	-$6,464,709.08	$49,711,834.88
03/dic/2019		**9**	**Subtotal**	**0.00**	**-5,357,125.07**	
05/dic/2019	OC 000201	(P01248)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$73.53	$49,711,761.35
05/dic/2019	OC 000202	(P01251)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$73.53	$49,711,687.82
05/dic/2019	GC 000207	(P01769)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$664,790.18	$49,046,897.64
05/dic/2019	GC 000208	(P01770)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$660,921.60	$48,385,976.04
05/dic/2019	GC 000209	(P01771)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$101,845.68	$48,284,130.36
05/dic/2019	GC 000210	(P01772)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$662,186.00	$47,621,944.36
05/dic/2019	GC 000212	(P01774)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$685,339.60	$46,936,604.76
05/dic/2019		**7**	**Subtotal**	**0.00**	**2,775,230.12**	
06/dic/2019	GC 000171	(P01257)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,121,919.08	$45,814,685.68
06/dic/2019	OC 000203	(P01263)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$20,000.00	$45,794,685.68
06/dic/2019	GC 000174	(P01267)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$628,530.92	$45,166,154.76
06/dic/2019	GC 000174	(P01268)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$628,530.92	$45,794,685.68
06/dic/2019	GC 000219	(P01786)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$580,484.88	$45,214,200.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic/2019	GC 000220	(P01787)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$588,294.00	$44,625,906.80
06/dic/2019	GC 000221	(P01788)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$637,327.20	$43,988,579.60
06/dic/2019	GC 000222	(P01789)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$583,230.60	$43,405,349.00
06/dic/2019	GC 000223	(P01790)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$623,378.20	$42,781,970.80
06/dic/2019	GC 000224	(P01791)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$571,313.92	$42,210,656.88
06/dic/2019	GC 000225	(P01793)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$625,792.16	$41,584,864.72
06/dic/2019		**11**	**Subtotal**	**0.00**	**5,351,740.04**	
09/dic/2019	OC 000204	(P01292)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$6,451.92	$41,578,412.80
09/dic/2019	OC 000205	(P01295)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	$0.00	$1,266.02	$41,577,146.78
09/dic/2019	OC 000206	(P01298)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$0.00	$3,033.28	$41,574,113.50
09/dic/2019	OC 000206	(P01298)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$0.00	$588.63	$41,573,524.87
09/dic/2019	OC 000206	(P01298)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$0.00	$105.09	$41,573,419.78
09/dic/2019	OC 000207	(P01301)	GC Producto: 3511000001 CONSERVACION DE INMUEBLES	$0.00	$14,244.80	$41,559,174.98
09/dic/2019	GM 000207	(P01646)	Monto Modificado	$49,012.25	$0.00	$41,608,187.23
09/dic/2019	GM 000207	(P01646)	Monto Modificado	$67,970.76	$0.00	$41,676,157.99
09/dic/2019	GM 000207	(P01646)	Monto Modificado	$15,516.99	$0.00	$41,691,674.98
09/dic/2019	OC 000251	(P01695)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$81,200.00	$41,610,474.98
09/dic/2019		**10**	**Subtotal**	**132,500.00**	**106,889.74**	
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$556.80	$41,609,918.18
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$39.00	$41,609,879.18
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$38.97	$41,609,840.21
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$283.98	$41,609,556.23
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$944.02	$41,608,612.21
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$415.00	$41,608,197.21
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$528.03	$41,607,669.18
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$629.00	$41,607,040.18
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$264.00	$41,606,776.18
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$580.00	$41,606,196.18
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$0.00	$693.00	$41,605,503.18
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$0.00	$264.00	$41,605,239.18
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$0.00	$6.00	$41,605,233.18
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$0.00	$42.00	$41,605,191.18
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$0.00	$42.00	$41,605,149.18
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$0.00	$85.00	$41,605,064.18
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$0.00	$240.00	$41,604,824.18
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$0.00	$146.00	$41,604,678.18
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$0.00	$15.00	$41,604,663.18
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$0.00	$15.00	$41,604,648.18
10/dic/2019		**20**	**Subtotal**	**0.00**	**5,826.80**	
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$0.00	$72.00	$41,604,576.18
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$0.00	$72.00	$41,604,504.18
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$0.00	$15.00	$41,604,489.18
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$0.00	$15.00	$41,604,474.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$0.00	$43.00	$41,604,431.18
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$0.00	$132.00	$41,604,299.18
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$0.00	$132.00	$41,604,167.18
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$0.00	$17.00	$41,604,150.18
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$0.00	$1,043.00	$41,603,107.18
12/dic/2019		**9**	**Subtotal**	**0.00**	**1,541.00**	
13/dic/2019	OC 000208	(P01318)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$991.85	$41,602,115.33
13/dic/2019	OC 000256	(P01718)	GC Producto: 2161000001 Material de Limpieza	$0.00	$38,013.96	$41,564,101.37
13/dic/2019	GM 000212	(P01780)	Monto Modificado	$1,575,487.09	$0.00	$43,139,588.46
13/dic/2019	GM 000212	(P01780)	Monto Modificado	$82,920.37	$0.00	$43,222,508.83
13/dic/2019	GM 000213	(P01781)	Monto Modificado	$5,193,582.00	$0.00	$48,416,090.83
13/dic/2019	GM 000213	(P01781)	Monto Modificado	$0.00	$4,933,902.90	$43,482,187.93
13/dic/2019	GM 000213	(P01781)	Monto Modificado	$0.00	$259,679.10	$43,222,508.83
13/dic/2019	GM 000214	(P01782)	Monto Modificado	$0.00	$5,512,540.25	$37,709,968.58
13/dic/2019	GM 000214	(P01782)	Monto Modificado	$5,512,540.25	$0.00	$43,222,508.83
13/dic/2019	GC 000226	(P01794)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$40,335.71	$43,182,173.12
13/dic/2019		**10**	**Subtotal**	**12,364,529.71**	**10,785,463.77**	
16/dic/2019	OC 000209	(P01330)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$9.59	$43,182,163.53
16/dic/2019	OC 000210	(P01335)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$9.59	$43,182,153.94
16/dic/2019	OC 000211	(P01338)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$9.59	$43,182,144.35
16/dic/2019		**3**	**Subtotal**	**0.00**	**28.77**	
17/dic/2019	000000	(D01232)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	$0.00	-$6,440,424.96	$49,622,569.31
17/dic/2019		**1**	**Subtotal**	**0.00**	**-6,440,424.96**	
18/dic/2019	OC 000212	(P01357)	GC Producto: 2111000138 PORTASELLOS	$0.00	$3,016.00	$49,619,553.31
18/dic/2019	OC 000213	(P01360)	GC Producto: 2111000138 PORTASELLOS	$0.00	$2,192.40	$49,617,360.91
18/dic/2019		**2**	**Subtotal**	**0.00**	**5,208.40**	
19/dic/2019	OC 000214	(P01377)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$8,869.72	$49,608,491.19
19/dic/2019	OC 000214	(P01377)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$188.21	$49,608,302.98
19/dic/2019	OC 000215	(P01384)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$5,157.65	$49,603,145.33
19/dic/2019	OC 000215	(P01384)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$109.48	$49,603,035.85
19/dic/2019	OC 000216	(P01387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,935.54	$49,593,100.31
19/dic/2019	OC 000216	(P01387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$210.87	$49,592,889.44
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$0.00	$72.00	$49,592,817.44
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$0.00	$72.00	$49,592,745.44
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$0.00	$15.00	$49,592,730.44
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$0.00	$15.00	$49,592,715.44
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$0.00	$264.00	$49,592,451.44
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$0.00	$53.00	$49,592,398.44
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$0.00	$47.00	$49,592,351.44
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$0.00	$73.00	$49,592,278.44
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$0.00	$15.00	$49,592,263.44
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$0.00	$297.00	$49,591,966.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$0.00	$132.00	$49,591,834.44
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$0.00	$12.00	$49,591,822.44
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$0.00	$6.00	$49,591,816.44
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$0.00	$4.00	$49,591,812.44
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$0.00	$10.00	$49,591,802.44
19/dic/2019	CO 000428	(P01416)	GC AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV	$0.00	$146.00	$49,591,656.44
19/dic/2019	CO 000429	(P01417)	GC OPERADORA VIPS DE RL CV	$0.00	$644.00	$49,591,012.44
19/dic/2019	CO 000430	(P01418)	GC FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$116.00	$49,590,896.44
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$0.00	$146.00	$49,590,750.44
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$0.00	$264.00	$49,590,486.44
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$0.00	$15.00	$49,590,471.44
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$0.00	$15.00	$49,590,456.44
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$0.00	$24.00	$49,590,432.44
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$0.00	$59.00	$49,590,373.44
19/dic/2019	CG 000043	(D01195)	GC RAMIREZ DIAZ NANCY	$0.00	$644.00	$49,589,729.44
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$0.00	$649.70	$49,589,079.74
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$0.00	$146.00	$49,588,933.74
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$0.00	$132.00	$49,588,801.74
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$0.00	$30.00	$49,588,771.74
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$0.00	$14.00	$49,588,757.74
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$0.00	$72.00	$49,588,685.74
19/dic/2019	OC 000217	(P01426)	GC Producto: 3591000001 FUMIGACIÓN	$0.00	$11,832.00	$49,576,853.74
19/dic/2019	GM 000209	(P01648)	Monto Modificado	$35,685.51	$0.00	$49,612,539.25
19/dic/2019	GM 000209	(P01648)	Monto Modificado	$35,685.52	$0.00	$49,648,224.77
19/dic/2019	GM 000209	(P01648)	Monto Modificado	$35,685.51	$0.00	$49,683,910.28
19/dic/2019	GM 000209	(P01648)	Monto Modificado	$10,981.46	$0.00	$49,694,891.74
19/dic/2019		**42**	**Subtotal**	**118,038.00**	**40,507.17**	
20/dic/2019	CG 000045	(D01199)	GC VAZQUEZ LOPEZ VICTOR	$0.00	$72.00	$49,694,819.74
20/dic/2019	CG 000045	(D01199)	GC VAZQUEZ LOPEZ VICTOR	$0.00	$15.00	$49,694,804.74
20/dic/2019	CG 000045	(D01199)	GC VAZQUEZ LOPEZ VICTOR	$0.00	$22.00	$49,694,782.74
20/dic/2019	OC 000218	(P01458)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$1,010.28	$49,693,772.46
20/dic/2019	OC 000219	(P01478)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$9,605.67	$49,684,166.79
20/dic/2019	OC 000219	(P01478)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$0.00	$203.81	$49,683,962.98
20/dic/2019		**6**	**Subtotal**	**0.00**	**10,928.76**	
23/dic/2019	GC 000181	(P01500)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$29,147.90	$49,713,110.88
23/dic/2019	OC 000220	(P01515)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$14,003.50	$49,699,107.38
23/dic/2019	OC 000221	(P01518)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,373.66	$49,687,733.72
23/dic/2019	OC 000222	(P01522)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$10,981.46	$49,676,752.26
23/dic/2019	GM 000208	(P01647)	Monto Modificado	$7,907.59	$0.00	$49,684,659.85
23/dic/2019	GM 000208	(P01647)	Monto Modificado	$37,792.41	$0.00	$49,722,452.26
23/dic/2019		**6**	**Subtotal**	**45,700.00**	**7,210.72**	
24/dic/2019	OC 000223	(P01528)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$49,708,448.76
24/dic/2019	OC 000224	(P01531)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$49,696,683.07
24/dic/2019	OC 000225	(P01536)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,373.66	$49,685,309.41
24/dic/2019	OC 000226	(P01539)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$49,671,305.91
24/dic/2019	OC 000227	(P01547)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$49,659,540.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019	OC 000228	(P01550)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$49,647,774.53
24/dic/2019	OC 000229	(P01555)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,765.69	$49,636,008.84
24/dic/2019	GC 000184	(P01560)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$1,959.45	$49,637,968.29
24/dic/2019	OC 000230	(P01562)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$8,952.88	$49,629,015.41
24/dic/2019	GC 000185	(P01567)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.68	$49,629,016.09
24/dic/2019	OC 000231	(P01570)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$49,615,012.59
24/dic/2019	OC 000232	(P01577)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$13,536.71	$49,601,475.88
24/dic/2019	OC 000233	(P01582)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$49,587,472.38
24/dic/2019	OC 000234	(P01587)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$16,337.42	$49,571,134.96
24/dic/2019	CG 000046	(D01210)	GC ALDAVE LOBATO CLAUDIA	$0.00	$450.00	$49,570,684.96
24/dic/2019	GC 000189	(P01627)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$533,723.52	$49,036,961.44
24/dic/2019	GC 000190	(P01630)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$335,981.14	$48,700,980.30
24/dic/2019	OC 000237	(P01649)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$18,670.19	$48,682,310.11
24/dic/2019	OC 000238	(P01652)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$48,668,306.61
24/dic/2019	OC 000239	(P01655)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$13,536.71	$48,654,769.90
24/dic/2019	OC 000240	(P01659)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$48,643,004.21
24/dic/2019	OC 000241	(P01663)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$7,001.75	$48,636,002.46
24/dic/2019	OC 000242	(P01668)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$14,003.50	$48,621,998.96
24/dic/2019	OC 000243	(P01671)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$48,610,233.27
24/dic/2019	OC 000244	(P01674)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$14,003.50	$48,596,229.77
24/dic/2019	OC 000245	(P01677)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$11,765.69	$48,584,464.08
24/dic/2019	OC 000246	(P01680)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$14,003.50	$48,570,460.58
24/dic/2019	OC 000247	(P01683)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$14,003.50	$48,556,457.08
24/dic/2019	OC 000248	(P01686)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$0.00	$14,003.50	$48,542,453.58
24/dic/2019	OC 000249	(P01689)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$0.00	$11,765.69	$48,530,687.89
24/dic/2019	OC 000250	(P01692)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$10,981.46	$48,519,706.43
24/dic/2019	GC 000231	(P01853)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$1,061,427.62	$47,458,278.81
24/dic/2019	GC 000232	(P01854)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$739,137.51	$46,719,141.30
24/dic/2019		**33**	**Subtotal**	**0.00**	**3,003,310.96**	
26/dic/2019	CG 000047	(C00576)	GC SOLIS FLORES DAVID	$0.00	$132.00	$46,719,009.30
26/dic/2019	CG 000047	(C00576)	GC SOLIS FLORES DAVID	$0.00	$15.00	$46,718,994.30
26/dic/2019	CG 000047	(C00576)	GC SOLIS FLORES DAVID	$0.00	$72.00	$46,718,922.30
26/dic/2019	CG 000047	(C00576)	GC SOLIS FLORES DAVID	$0.00	$102.00	$46,718,820.30
26/dic/2019	CG 000047	(C00576)	GC SOLIS FLORES DAVID	$0.00	$343.00	$46,718,477.30
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$0.00	$30.00	$46,718,447.30
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$0.00	$132.00	$46,718,315.30
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$0.00	$72.00	$46,718,243.30
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$0.00	$72.00	$46,718,171.30
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$0.00	$10.00	$46,718,161.30
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$0.00	$10.00	$46,718,151.30
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$0.00	$201.00	$46,717,950.30

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26/dic/2019	OC 000235	(P01604)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,900.00	$46,715,050.30
26/dic/2019	OC 000236	(P01605)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,900.00	$46,712,150.30
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$0.00	$47.00	$46,712,103.30
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$0.00	$47.00	$46,712,056.30
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$0.00	$9.00	$46,712,047.30
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$0.00	$5.00	$46,712,042.30
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$0.00	$10.00	$46,712,032.30
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$0.00	$122.00	$46,711,910.30
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$0.00	$369.15	$46,711,541.15
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$0.00	$1.85	$46,711,539.30
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$0.00	$109.00	$46,711,430.30
26/dic/2019	GC 000186	(P01610)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$9,830.00	$46,721,260.30
26/dic/2019	GC 000187	(P01613)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$1.06	$46,721,261.36
26/dic/2019	GC 000188	(P01616)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$1.12	$46,721,262.48
26/dic/2019	GC 000272	(P01987)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$4.80	$46,721,267.28
26/dic/2019		**27**	**Subtotal**	**0.00**	**-2,125.98**	
27/dic/2019	OC 000257	(P01733)	GC Producto: 3361000002 SERVICIOS DE IMPRESIÓN	$0.00	$2,146.00	$46,719,121.28
27/dic/2019	OC 000258	(P01736)	GC Producto: 3361000002 SERVICIOS DE IMPRESIÓN	$0.00	$2,192.40	$46,716,928.88
27/dic/2019	OC 000259	(P01739)	GC Producto: 2461000004 ALAMBRES Y CABLES CONDUCTORES	$0.00	$3,998.00	$46,712,930.88
27/dic/2019	OC 000260	(P01742)	GC Producto: 2141000007 CINTAS PARA IMPRESORA	$0.00	$32,788.08	$46,680,142.80
27/dic/2019	OC 000261	(P01745)	GC Producto: 2111000001 HOJAS TAMAÑO CARTA C/5000	$0.00	$37,855.88	$46,642,286.92
27/dic/2019	OC 000262	(P01748)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,900.00	$46,639,386.92
27/dic/2019	OC 000263	(P01751)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$0.00	$2,900.00	$46,636,486.92
27/dic/2019	OC 000264	(P01754)	GC Producto: 3131000001 AGUA	$0.00	$19,422.00	$46,617,064.92
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$0.00	$747.04	$46,616,317.88
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$0.00	$500.00	$46,615,817.88
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$0.00	$1,399.00	$46,614,418.88
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$0.00	$176.00	$46,614,242.88
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$0.00	$64.90	$46,614,177.98
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$0.00	$104.40	$46,614,073.58
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$0.00	$432.02	$46,613,641.56
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$0.00	$841.98	$46,612,799.58
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$0.00	$444.00	$46,612,355.58
27/dic/2019		**17**	**Subtotal**	**0.00**	**108,911.70**	
30/dic/2019	OC 000252	(P01702)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$22.38	$46,612,333.20
30/dic/2019	OC 000253	(P01705)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$22.38	$46,612,310.82
30/dic/2019	OC 000254	(P01708)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$22.38	$46,612,288.44
30/dic/2019	OC 000255	(P01711)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$22.38	$46,612,266.06
30/dic/2019	GC 000197	(P01727)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$29,627.88	$46,641,893.94
30/dic/2019	GM 000245	(P01984)	Monto Modificado	$45,263.88	$0.00	$46,687,157.82
30/dic/2019		**6**	**Subtotal**	**45,263.88**	**-29,538.36**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	OC 000265	(P01757)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$0.00	$3,621.88	$46,683,535.94
31/dic/2019	OC 000265	(P01757)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$0.00	$104.12	$46,683,431.82
31/dic/2019	CG 000051	(D01224)	GC SOLIS FLORES DAVID	$0.00	$1,876.00	$46,681,555.82
31/dic/2019	CG 000051	(D01224)	GC SOLIS FLORES DAVID	$0.00	$630.02	$46,680,925.80
31/dic/2019	CG 000051	(D01224)	GC SOLIS FLORES DAVID	$0.00	$18,269.18	$46,662,656.62
31/dic/2019	CG 000051	(D01224)	GC SOLIS FLORES DAVID	$0.00	$1,407.00	$46,661,249.62
31/dic/2019	CG 000051	(D01224)	GC SOLIS FLORES DAVID	$0.00	$14,625.00	$46,646,624.62
31/dic/2019	GC 000215	(P01777)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$670,394.92	$45,976,229.70
31/dic/2019	000000	(D01235)	Reconocimiento del Gasto del Credito Puente PGO 2018	$0.00	$19,223,880.72	$26,752,348.98
31/dic/2019	GM 000230	(P01835)	Monto Modificado	$23,510.11	$0.00	$26,775,859.09
31/dic/2019	GM 000231	(P01836)	Monto Modificado	$0.00	$6,464,709.08	$20,311,150.01
31/dic/2019	GM 000231	(P01836)	Monto Modificado	$6,141,473.63	$0.00	$26,452,623.64
31/dic/2019	GM 000231	(P01836)	Monto Modificado	$323,235.45	$0.00	$26,775,859.09
31/dic/2019	GM 000232	(P01837)	Monto Modificado	$0.00	$6,440,424.96	$20,335,434.13
31/dic/2019	GM 000232	(P01837)	Monto Modificado	$6,118,403.71	$0.00	$26,453,837.84
31/dic/2019	GM 000232	(P01837)	Monto Modificado	$322,021.25	$0.00	$26,775,859.09
31/dic/2019	GM 000236	(P01841)	Monto Modificado	$49,664.90	$0.00	$26,825,523.99
31/dic/2019	GM 000236	(P01841)	Monto Modificado	$2,613.94	$0.00	$26,828,137.93
31/dic/2019	GM 000237	(P01842)	Monto Modificado	$0.00	$633,214.90	$26,194,923.03
31/dic/2019	GM 000237	(P01842)	Monto Modificado	$0.00	$33,327.10	$26,161,595.93
31/dic/2019	GM 000238	(P01843)	Monto Modificado	$0.00	$940,815.64	$25,220,780.29
31/dic/2019	GM 000238	(P01843)	Monto Modificado	$0.00	$49,516.61	$25,171,263.68
31/dic/2019	GM 000239	(P01844)	Monto Modificado	$0.00	$3,087,155.15	$22,084,108.53
31/dic/2019	GM 000239	(P01844)	Monto Modificado	$0.00	$162,481.85	$21,921,626.68
31/dic/2019	GM 000240	(P01845)	Monto Modificado	$42,480.75	$0.00	$21,964,107.43
31/dic/2019	GM 000240	(P01845)	Monto Modificado	$1,219.25	$0.00	$21,965,326.68
31/dic/2019	GM 000241	(P01846)	Monto Modificado	$739,137.51	$0.00	$22,704,464.19
31/dic/2019	GM 000241	(P01846)	Monto Modificado	$0.00	$761,311.63	$21,943,152.56
31/dic/2019	GM 000241	(P01846)	Monto Modificado	$22,174.12	$0.00	$21,965,326.68
31/dic/2019	GM 000242	(P01847)	Monto Modificado	$31,842.83	$0.00	$21,997,169.51
31/dic/2019	GM 000242	(P01847)	Monto Modificado	$1,061,427.62	$0.00	$23,058,597.13
31/dic/2019	GM 000242	(P01847)	Monto Modificado	$0.00	$1,093,270.45	$21,965,326.68
31/dic/2019	GC 000230	(P01851)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.60	$21,965,327.28
31/dic/2019	GC 000233	(P01855)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$761,693.85	$21,203,633.43
31/dic/2019	GC 000234	(P01857)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$63,150.40	$21,140,483.03
31/dic/2019	GC 000235	(P01859)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$449,647.38	$20,690,835.65
31/dic/2019	GC 000236	(P01861)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$349,838.90	$20,340,996.75
31/dic/2019	GC 000237	(P01863)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$349,648.59	$19,991,348.16
31/dic/2019	GC 000238	(P01865)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$569,804.71	$19,421,543.45
31/dic/2019	GC 000239	(P01867)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$569,804.71	$18,851,738.74
31/dic/2019	GC 000240	(P01869)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$205,627.10	$18,646,111.64
31/dic/2019	GC 000241	(P01871)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$147,390.76	$18,498,720.88
31/dic/2019	OC 000266	(P01873)	GC Producto: 2111000001 HOJAS TAMAÑO CARTA C/5000	$0.00	$46,605.43	$18,452,115.45
31/dic/2019	OC 000267	(P01875)	GC Producto: 2111000001 HOJAS TAMAÑO CARTA C/5000	$0.00	$47,948.24	$18,404,167.21
31/dic/2019	GC 000242	(P01880)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.02	$18,404,167.23
31/dic/2019	GC 000243	(P01882)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.02	$18,404,167.25
31/dic/2019	GC 000244	(P01885)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.80	$18,404,168.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic/2019	GC 000245	(P01887)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.53	$18,404,168.58
31/dic/2019	GC 000246	(P01889)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.09	$18,404,168.67
31/dic/2019	GC 000247	(P01892)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$698.15	$18,404,866.82
31/dic/2019	GC 000248	(P01895)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$6,428.79	$18,411,295.61
31/dic/2019	GC 000249	(P01897)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$250.46	$18,411,546.07
31/dic/2019	GC 000250	(P01905)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.01	$18,411,546.08
31/dic/2019	GC 000251	(P01913)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$85,059.84	$18,496,605.92
31/dic/2019	GC 000252	(P01915)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$112,957.48	$18,609,563.40
31/dic/2019	GC 000254	(P01923)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$5,605.24	$18,615,168.64
31/dic/2019	GC 000255	(P01925)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$20.18	$18,615,188.82
31/dic/2019	OC 000268	(P01928)	GC Producto: 2141000007 CINTAS PARA IMPRESORA	$0.00	$44,528.11	$18,570,660.71
31/dic/2019	OC 000269	(P01930)	GC Producto: 2141000007 CINTAS PARA IMPRESORA	$0.00	$40,579.04	$18,530,081.67
31/dic/2019	GC 000256	(P01934)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.12	$18,530,081.79
31/dic/2019	GC 000257	(P01938)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.25	$18,530,082.04
31/dic/2019	GC 000258	(P01942)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.03	$18,530,082.07
31/dic/2019	GC 000259	(P01945)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.09	$18,530,082.16
31/dic/2019	OC 000270	(P01946)	GC Producto: 2141000007 CINTAS PARA IMPRESORA	$0.00	$44,022.03	$18,486,060.13
31/dic/2019	GC 000260	(P01949)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.01	$18,486,060.14
31/dic/2019	GC 000261	(P01952)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.67	$18,486,060.81
31/dic/2019	GC 000262	(P01955)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$9.28	$18,486,070.09
31/dic/2019	000000	(D01242)	AJUSTE POR ERRO DE SISTEMA CANCELACION DE POLIZAS P01416, P01417, P01418	$0.00	-$906.00	$18,486,976.09
31/dic/2019	GC 000263	(P01957)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.01	$18,486,976.10
31/dic/2019	GC 000264	(P01963)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.01	$18,486,976.11
31/dic/2019	GC 000265	(P01967)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.06	$18,486,976.17
31/dic/2019	GC 000266	(P01969)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.01	$18,486,976.18
31/dic/2019	GC 000267	(P01973)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$509,712.97	$18,996,689.15
31/dic/2019	GC 000268	(P01974)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$838,887.77	$19,835,576.92
31/dic/2019	GC 000269	(P01975)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$838,887.77	$18,996,689.15
31/dic/2019	GC 000270	(P01976)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$509,712.97	$18,486,976.18
31/dic/2019	GC 000271	(P01980)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	$250,000.00	$18,236,976.18
31/dic/2019	GM 000247	(P01986)	Monto Modificado	$4,769.92	$0.00	$18,241,746.10
31/dic/2019	000000	(C00640)	S/C	$0.00	$5,193,582.00	$13,048,164.10
31/dic/2019	GC 000273	(P01988)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$2,571.16	$13,050,735.26
31/dic/2019	GC 000274	(P01989)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$4,511.96	$13,055,247.22
31/dic/2019	GC 000275	(P01990)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$10,143.58	$13,065,390.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	GC 000276	(P01991)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$10,023.75	$13,075,414.55
31/dic/2019	GC 000277	(P01992)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$6,996.56	$13,082,411.11
31/dic/2019	GC 000278	(P01993)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$0.01	$13,082,411.12
31/dic/2019	GC 000279	(P01994)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$0.00	-$1.03	$13,082,412.15
31/dic/2019	OC 000269	(P01996)	GC Producto: 2141000007 CINTAS PARA IMPRESORA	$0.00	-$40,579.04	$13,122,991.19
31/dic/2019	GM 000249	(P01998)	Monto Modificado	$19,322,877.27	$0.00	$32,445,868.46
31/dic/2019	OC 000271	(P01999)	GC Producto: 3111000001 ENERGIA ELECTRICA	$0.00	$14,844.00	$32,431,024.46
31/dic/2019	OC 000272	(P02001)	GC Producto: 3481000001 Comisiones por ventas	$0.00	$89.51	$32,430,934.95
31/dic/2019		**90**	**Subtotal**	**34,206,852.26**	**48,463,075.13**	
			Total (8220) :	**67,388,969.47**	**173,038,712.38**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

			Saldo Inicial			$59,294,383.12
01/oct/2019	GM 000169	(P00815)	Monto Modificado	$265.68	$0.00	$59,294,117.44
01/oct/2019	GM 000169	(P00815)	Monto Modificado	$0.00	$265.68	$59,294,383.12
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$21,881.12	$0.00	$59,272,502.00
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$277,621.61	$0.00	$58,994,880.39
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$73,196.04	$0.00	$58,921,684.35
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$671.37	$0.00	$58,921,012.98
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$21,737.09	$0.00	$58,899,275.89
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.06	$0.00	$58,899,275.83
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$54,004.53	$0.00	$58,845,271.30
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$23,593.70	$58,868,865.00
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$28,005.27	$58,896,870.27
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$43,413.71	$0.00	$58,853,456.56
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$1,842.00	$58,855,298.56
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$1,543.58	$58,856,842.14
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$4,342.31	$58,861,184.45
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$2,904.78	$0.00	$58,858,279.67
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$10,489.40	$0.00	$58,847,790.27
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$1,702.00	$0.00	$58,846,088.27
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$45,165.28	$0.00	$58,800,922.99
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$179,601.96	$58,980,524.95
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$313,858.17	$59,294,383.12
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$131,085.98	$59,425,469.10
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$81,721.90	$59,507,191.00
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$38,013.96	$59,545,204.96
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$3,998.00	$59,549,202.96
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$2,705.64	$0.00	$59,546,497.32
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$11,264.16	$0.00	$59,535,233.16
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$31,372.23	$0.00	$59,503,860.93
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$19,422.00	$59,523,282.93
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$3,806.00	$0.00	$59,519,476.93
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$2,354.72	$0.00	$59,517,122.21
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$23,211.05	$0.00	$59,493,911.16
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$10,000.00	$0.00	$59,483,911.16
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$38,168.00	$0.00	$59,445,743.16
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$4,338.40	$59,450,081.56
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$37,092.12	$0.00	$59,412,989.44
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$218.80	$0.00	$59,412,770.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$0.00	$10,218.80	$59,422,989.44
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$10,000.00	$0.00	$59,412,989.44
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$517.70	$0.00	$59,412,471.74
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$2,714.42	$0.00	$59,409,757.32
01/oct/2019	GM 000172	(P01027)	Monto Modificado	$115,374.20	$0.00	$59,294,383.12
01/oct/2019	GM 000190	(P01282)	Monto Modificado	$0.00	$1,700.00	$59,296,083.12
01/oct/2019	GM 000190	(P01282)	Monto Modificado	$0.00	$50,000.00	$59,346,083.12
01/oct/2019	GM 000190	(P01282)	Monto Modificado	$0.00	$20,000.00	$59,366,083.12
01/oct/2019	GM 000198	(P01317)	Monto Modificado	$3,000.00	$0.00	$59,363,083.12
01/oct/2019	GM 000198	(P01317)	Monto Modificado	$10,000.00	$0.00	$59,353,083.12
01/oct/2019	GM 000198	(P01317)	Monto Modificado	$0.00	$3,000.00	$59,356,083.12
01/oct/2019	GM 000198	(P01317)	Monto Modificado	$0.00	$4,000.00	$59,360,083.12
01/oct/2019	GM 000198	(P01317)	Monto Modificado	$0.00	$6,000.00	$59,366,083.12
01/oct/2019	GM 000199	(P01356)	Monto Modificado	$0.00	$5,769.80	$59,371,852.92
01/oct/2019	GM 000199	(P01356)	Monto Modificado	$5,769.80	$0.00	$59,366,083.12
01/oct/2019	GM 000200	(P01425)	Monto Modificado	$11,832.00	$0.00	$59,354,251.12
01/oct/2019	GM 000200	(P01425)	Monto Modificado	$0.00	$11,832.00	$59,366,083.12
01/oct/2019	GM 000201	(P01506)	Monto Modificado	$1,843.57	$0.00	$59,364,239.55
01/oct/2019	GM 000201	(P01506)	Monto Modificado	$32,752.06	$0.00	$59,331,487.49
01/oct/2019	GM 000201	(P01506)	Monto Modificado	$0.00	$38,240.11	$59,369,727.60
01/oct/2019	GM 000201	(P01506)	Monto Modificado	$0.00	$445.50	$59,370,173.10
01/oct/2019	GM 000201	(P01506)	Monto Modificado	$4,089.98	$0.00	$59,366,083.12
01/oct/2019	GM 000204	(P01561)	Monto Modificado	$4,668.76	$0.00	$59,361,414.36
01/oct/2019	GM 000204	(P01561)	Monto Modificado	$0.00	$4,668.76	$59,366,083.12
01/oct/2019		**62**	**Subtotal**	**915,807.88**	**987,507.88**	
11/oct/2019	GM 000168	(P00749)	Monto Modificado	$21,123.77	$0.00	$59,344,959.35
11/oct/2019	GM 000168	(P00749)	Monto Modificado	$0.00	$21,123.77	$59,366,083.12
11/oct/2019		**2**	**Subtotal**	**21,123.77**	**21,123.77**	
29/oct/2019	GM 000170	(P00868)	Monto Modificado	$5,000.00	$0.00	$59,361,083.12
29/oct/2019	GM 000170	(P00868)	Monto Modificado	$0.00	$5,000.00	$59,366,083.12
29/oct/2019	GM 000171	(P00917)	Monto Modificado	$0.00	$44,294.95	$59,410,378.07
29/oct/2019	GM 000171	(P00917)	Monto Modificado	$44,294.95	$0.00	$59,366,083.12
29/oct/2019		**4**	**Subtotal**	**49,294.95**	**49,294.95**	
31/oct/2019	GM 000186	(P01278)	Monto Modificado	$0.00	$1,575,484.24	$60,941,567.36
31/oct/2019	GM 000186	(P01278)	Monto Modificado	$0.00	$82,920.22	$61,024,487.58
31/oct/2019	GM 000187	(P01279)	Monto Modificado	$0.00	$49,668.70	$61,074,156.28
31/oct/2019	GM 000187	(P01279)	Monto Modificado	$0.00	$2,614.14	$61,076,770.42
31/oct/2019	GM 000188	(P01280)	Monto Modificado	$633,218.70	$0.00	$60,443,551.72
31/oct/2019	GM 000188	(P01280)	Monto Modificado	$33,327.30	$0.00	$60,410,224.42
31/oct/2019	GM 000189	(P01281)	Monto Modificado	$4,027,970.79	$0.00	$56,382,253.63
31/oct/2019	GM 000189	(P01281)	Monto Modificado	$211,998.46	$0.00	$56,170,255.17
31/oct/2019	GM 000191	(P01283)	Monto Modificado	$0.00	$26,673.73	$56,196,928.90
31/oct/2019	GM 000195	(P01287)	Monto Modificado	$0.00	$5,193,588.00	$61,390,516.90
31/oct/2019	GM 000195	(P01287)	Monto Modificado	$4,933,908.60	$0.00	$56,456,608.30
31/oct/2019	GM 000195	(P01287)	Monto Modificado	$259,679.40	$0.00	$56,196,928.90
31/oct/2019		**12**	**Subtotal**	**10,100,103.25**	**6,930,949.03**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$18,035.31	$0.00	$56,178,893.59
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$0.00	$43,498.78	$56,222,392.37
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$12,443.20	$0.00	$56,209,949.17
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$45,463.47	$0.00	$56,164,485.70
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$0.00	$10,000.00	$56,174,485.70
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$1,727.00	$0.00	$56,172,758.70
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$0.00	$23,325.16	$56,196,083.86
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$881.96	$0.00	$56,195,201.90
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$1,000.00	$0.00	$56,194,201.90
01/nov/2019	GM 000243	(P01935)	Monto Modificado	$0.00	$2,727.00	$56,196,928.90
01/nov/2019		**10**	**Subtotal**	**79,550.94**	**79,550.94**	
05/nov/2019	GM 000197	(P01289)	Monto Modificado	$3,618,977.52	$0.00	$52,577,951.38
05/nov/2019	GM 000197	(P01289)	Monto Modificado	$0.00	$3,438,028.65	$56,015,980.03
05/nov/2019	GM 000197	(P01289)	Monto Modificado	$0.00	$180,948.87	$56,196,928.90
05/nov/2019		**3**	**Subtotal**	**3,618,977.52**	**3,618,977.52**	
20/nov/2019	GM 000173	(P01030)	Monto Modificado	$0.00	$24,537.43	$56,221,466.33
20/nov/2019	GM 000173	(P01030)	Monto Modificado	$0.00	$817,914.38	$57,039,380.71
20/nov/2019	GM 000173	(P01030)	Monto Modificado	$842,451.81	$0.00	$56,196,928.90
20/nov/2019		**3**	**Subtotal**	**842,451.81**	**842,451.81**	
25/nov/2019	GM 000174	(P01077)	Monto Modificado	$2,068.39	$0.00	$56,194,860.51
25/nov/2019	GM 000174	(P01077)	Monto Modificado	$0.00	$2,068.39	$56,196,928.90
25/nov/2019		**2**	**Subtotal**	**2,068.39**	**2,068.39**	
28/nov/2019	GM 000175	(P01141)	Monto Modificado	$0.00	$50,328.69	$56,247,257.59
28/nov/2019	GM 000175	(P01141)	Monto Modificado	$13,099.63	$0.00	$56,234,157.96
28/nov/2019	GM 000175	(P01141)	Monto Modificado	$37,229.06	$0.00	$56,196,928.90
28/nov/2019	GM 000176	(P01142)	Monto Modificado	$0.00	$3,685.98	$56,200,614.88
28/nov/2019	GM 000176	(P01142)	Monto Modificado	$3,685.98	$0.00	$56,196,928.90
28/nov/2019		**5**	**Subtotal**	**54,014.67**	**54,014.67**	
29/nov/2019	GM 000177	(P01179)	Monto Modificado	$43,035.49	$0.00	$56,153,893.41
29/nov/2019	GM 000177	(P01179)	Monto Modificado	$30,583.23	$0.00	$56,123,310.18
29/nov/2019	GM 000177	(P01179)	Monto Modificado	$0.00	$18,767.44	$56,142,077.62
29/nov/2019	GM 000177	(P01179)	Monto Modificado	$0.00	$27,311.07	$56,169,388.69
29/nov/2019	GM 000177	(P01179)	Monto Modificado	$0.00	$27,540.21	$56,196,928.90
29/nov/2019	GM 000196	(P01288)	Monto Modificado	$0.00	$5,193,588.00	$61,390,516.90
29/nov/2019	GM 000196	(P01288)	Monto Modificado	$4,933,908.60	$0.00	$56,456,608.30
29/nov/2019	GM 000196	(P01288)	Monto Modificado	$259,679.40	$0.00	$56,196,928.90
29/nov/2019	GM 000211	(P01779)	Monto Modificado	$0.00	$1,575,484.24	$57,772,413.14
29/nov/2019	GM 000211	(P01779)	Monto Modificado	$0.00	$82,920.22	$57,855,333.36
29/nov/2019	GM 000228	(P01833)	Monto Modificado	$0.00	$24,517.41	$57,879,850.77
29/nov/2019	GM 000233	(P01838)	Monto Modificado	$0.00	$49,668.70	$57,929,519.47
29/nov/2019	GM 000233	(P01838)	Monto Modificado	$0.00	$2,614.14	$57,932,133.61
29/nov/2019	GM 000234	(P01839)	Monto Modificado	$633,218.70	$0.00	$57,298,914.91
29/nov/2019	GM 000234	(P01839)	Monto Modificado	$33,327.30	$0.00	$57,265,587.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/nov/2019	GM 000235	(P01840)	Monto Modificado	$4,027,970.79	$0.00	$53,237,616.82
29/nov/2019	GM 000235	(P01840)	Monto Modificado	$211,998.46	$0.00	$53,025,618.36
29/nov/2019		**17**	**Subtotal**	**10,173,721.97**	**7,002,411.43**	
30/nov/2019	GM 000202	(P01525)	Monto Modificado	$69,220.75	$0.00	$52,956,397.61
30/nov/2019	GM 000202	(P01525)	Monto Modificado	$0.00	$95,403.98	$53,051,801.59
30/nov/2019	GM 000202	(P01525)	Monto Modificado	$26,183.23	$0.00	$53,025,618.36
30/nov/2019	GM 000203	(P01544)	Monto Modificado	$10,849.02	$0.00	$53,014,769.34
30/nov/2019	GM 000203	(P01544)	Monto Modificado	$13,185.84	$0.00	$53,001,583.50
30/nov/2019	GM 000203	(P01544)	Monto Modificado	$0.00	$24,034.86	$53,025,618.36
30/nov/2019	GM 000205	(P01596)	Monto Modificado	$0.00	$16,011.70	$53,041,630.06
30/nov/2019	GM 000205	(P01596)	Monto Modificado	$0.00	$533,723.52	$53,575,353.58
30/nov/2019	GM 000205	(P01596)	Monto Modificado	$549,735.22	$0.00	$53,025,618.36
30/nov/2019	GM 000206	(P01599)	Monto Modificado	$0.00	$212,195.32	$53,237,813.68
30/nov/2019	GM 000206	(P01599)	Monto Modificado	$218,561.17	$0.00	$53,019,252.51
30/nov/2019	GM 000206	(P01599)	Monto Modificado	$0.00	$6,365.85	$53,025,618.36
30/nov/2019		**12**	**Subtotal**	**887,735.23**	**887,735.23**	
09/dic/2019	GM 000207	(P01646)	Monto Modificado	$0.00	$49,012.25	$53,074,630.61
09/dic/2019	GM 000207	(P01646)	Monto Modificado	$0.00	$67,970.76	$53,142,601.37
09/dic/2019	GM 000207	(P01646)	Monto Modificado	$0.00	$15,516.99	$53,158,118.36
09/dic/2019		**3**	**Subtotal**	**0.00**	**132,500.00**	
13/dic/2019	GM 000212	(P01780)	Monto Modificado	$0.00	$1,575,487.09	$54,733,605.45
13/dic/2019	GM 000212	(P01780)	Monto Modificado	$0.00	$82,920.37	$54,816,525.82
13/dic/2019	GM 000213	(P01781)	Monto Modificado	$0.00	$5,193,582.00	$60,010,107.82
13/dic/2019	GM 000213	(P01781)	Monto Modificado	$4,933,902.90	$0.00	$55,076,204.92
13/dic/2019	GM 000213	(P01781)	Monto Modificado	$259,679.10	$0.00	$54,816,525.82
13/dic/2019	GM 000214	(P01782)	Monto Modificado	$5,512,540.25	$0.00	$49,303,985.57
13/dic/2019	GM 000214	(P01782)	Monto Modificado	$0.00	$5,512,540.25	$54,816,525.82
13/dic/2019		**7**	**Subtotal**	**10,706,122.25**	**12,364,529.71**	
19/dic/2019	GM 000209	(P01648)	Monto Modificado	$0.00	$35,685.51	$54,852,211.33
19/dic/2019	GM 000209	(P01648)	Monto Modificado	$0.00	$35,685.52	$54,887,896.85
19/dic/2019	GM 000209	(P01648)	Monto Modificado	$0.00	$35,685.51	$54,923,582.36
19/dic/2019	GM 000209	(P01648)	Monto Modificado	$0.00	$10,981.46	$54,934,563.82
19/dic/2019		**4**	**Subtotal**	**0.00**	**118,038.00**	
23/dic/2019	GM 000208	(P01647)	Monto Modificado	$0.00	$7,907.59	$54,942,471.41
23/dic/2019	GM 000208	(P01647)	Monto Modificado	$0.00	$37,792.41	$54,980,263.82
23/dic/2019		**2**	**Subtotal**	**0.00**	**45,700.00**	
30/dic/2019	GM 000245	(P01984)	Monto Modificado	$0.00	$45,263.88	$55,025,527.70
30/dic/2019		**1**	**Subtotal**	**0.00**	**45,263.88**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	GM 000230	(P01835)	Monto Modificado	$0.00	$23,510.11	$55,049,037.81
31/dic/2019	GM 000231	(P01836)	Monto Modificado	$6,464,709.08	$0.00	$48,584,328.73
31/dic/2019	GM 000231	(P01836)	Monto Modificado	$0.00	$6,141,473.63	$54,725,802.36
31/dic/2019	GM 000231	(P01836)	Monto Modificado	$0.00	$323,235.45	$55,049,037.81
31/dic/2019	GM 000232	(P01837)	Monto Modificado	$6,440,424.96	$0.00	$48,608,612.85
31/dic/2019	GM 000232	(P01837)	Monto Modificado	$0.00	$6,118,403.71	$54,727,016.56
31/dic/2019	GM 000232	(P01837)	Monto Modificado	$0.00	$322,021.25	$55,049,037.81
31/dic/2019	GM 000236	(P01841)	Monto Modificado	$0.00	$49,664.90	$55,098,702.71
31/dic/2019	GM 000236	(P01841)	Monto Modificado	$0.00	$2,613.94	$55,101,316.65
31/dic/2019	GM 000237	(P01842)	Monto Modificado	$633,214.90	$0.00	$54,468,101.75
31/dic/2019	GM 000237	(P01842)	Monto Modificado	$33,327.10	$0.00	$54,434,774.65
31/dic/2019	GM 000238	(P01843)	Monto Modificado	$940,815.64	$0.00	$53,493,959.01
31/dic/2019	GM 000238	(P01843)	Monto Modificado	$49,516.61	$0.00	$53,444,442.40
31/dic/2019	GM 000239	(P01844)	Monto Modificado	$3,087,155.15	$0.00	$50,357,287.25
31/dic/2019	GM 000239	(P01844)	Monto Modificado	$162,481.85	$0.00	$50,194,805.40
31/dic/2019	GM 000240	(P01845)	Monto Modificado	$0.00	$42,480.75	$50,237,286.15
31/dic/2019	GM 000240	(P01845)	Monto Modificado	$0.00	$1,219.25	$50,238,505.40
31/dic/2019	GM 000241	(P01846)	Monto Modificado	$0.00	$739,137.51	$50,977,642.91
31/dic/2019	GM 000241	(P01846)	Monto Modificado	$761,311.63	$0.00	$50,216,331.28
31/dic/2019	GM 000241	(P01846)	Monto Modificado	$0.00	$22,174.12	$50,238,505.40
31/dic/2019	GM 000242	(P01847)	Monto Modificado	$0.00	$31,842.83	$50,270,348.23
31/dic/2019	GM 000242	(P01847)	Monto Modificado	$0.00	$1,061,427.62	$51,331,775.85
31/dic/2019	GM 000242	(P01847)	Monto Modificado	$1,093,270.45	$0.00	$50,238,505.40
31/dic/2019	GM 000247	(P01986)	Monto Modificado	$0.00	$4,769.92	$50,243,275.32
31/dic/2019	GM 000249	(P01998)	Monto Modificado	$0.00	$19,322,877.27	$69,566,152.59
31/dic/2019		**25**	**Subtotal**	**19,666,227.37**	**34,206,852.26**	
			Total (8230) :	**57,117,200.00**	**67,388,969.47**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

			Saldo Inicial			$36,950,528.65
01/oct/2019	GC 000130	(P01024)	Desc: Sueldos a funcionarios	-$21,881.06	$0.00	$36,928,647.59
01/oct/2019	GC 000130	(P01024)	Desc: Sueldos al Personal	-$236,756.49	$0.00	$36,691,891.10
01/oct/2019	GC 000130	(P01024)	Desc: Honorarios asimilables a salarios	-$73,196.04	$0.00	$36,618,695.06
01/oct/2019	GC 000130	(P01024)	Desc: Prima vacacional a funcionarios	-$671.28	$0.00	$36,618,023.78
01/oct/2019	GC 000130	(P01024)	Desc: Prima vacacional al personal	-$8,652.00	$0.00	$36,609,371.78
01/oct/2019	GC 000130	(P01024)	Desc: Aportaciones de seguridad social	-$48,427.49	$0.00	$36,560,944.29
01/oct/2019	GC 000130	(P01024)	Desc: Incentivo al Ahorro de los Funcionarios	-$2,904.90	$0.00	$36,558,039.39
01/oct/2019	GC 000130	(P01024)	Desc: Incentivo al Ahorro del Personal	-$8,711.90	$0.00	$36,549,327.49
01/oct/2019	GC 000130	(P01024)	Desc: Cuotas despensa a funcionarios	-$1,702.00	$0.00	$36,547,625.49
01/oct/2019	GC 000130	(P01024)	Desc: Cuotas despensa al personal	-$38,511.90	$0.00	$36,509,113.59
01/oct/2019	GC 000182	(P01505)	Desc: Cuotas seguro de Retiro al Personal	-$4,089.98	$0.00	$36,505,023.61
01/oct/2019	GC 000182	(P01505)	Desc: Compensaciones al personal	-$32,752.06	$0.00	$36,472,271.55
01/oct/2019	GC 000182	(P01505)	Desc: Compensaciones a funcionarios	-$1,843.57	$0.00	$36,470,427.98
01/oct/2019	GC 000183	(P01507)	Desc: Cuotas seguro de Retiro a Funcionarios	$445.50	$0.00	$36,470,873.48
01/oct/2019	GC 000183	(P01507)	Desc: Aportaciones de seguridad social	$43,253.89	$0.00	$36,514,127.37
01/oct/2019	OC 000039	(P01728)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	-$3,364.00	$0.00	$36,510,763.37
01/oct/2019	GC 000253	(P01919)	Desc: Sueldos a funcionarios	-$0.06	$0.00	$36,510,763.31
01/oct/2019	GC 000253	(P01919)	Desc: Sueldos al Personal	-$40,865.12	$0.00	$36,469,898.19
01/oct/2019	GC 000253	(P01919)	Desc: Prima vacacional a funcionarios	-$0.09	$0.00	$36,469,898.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/oct/2019	GC 000253	(P01919)	Desc: Prima vacacional al personal	-$13,085.09	$0.00	$36,456,813.01
01/oct/2019	GC 000253	(P01919)	Desc: Gratificación Fin de Año Funcionarios	-$0.06	$0.00	$36,456,812.95
01/oct/2019	GC 000253	(P01919)	Desc: Gratificación Fin de año al personal	-$55,676.27	$0.00	$36,401,136.68
01/oct/2019	GC 000253	(P01919)	Desc: Compensaciones al personal	-$12,645.73	$0.00	$36,388,490.95
01/oct/2019	GC 000253	(P01919)	Desc: Aportaciones a fondos de vivienda	-$3,297.68	$0.00	$36,385,193.27
01/oct/2019	GC 000253	(P01919)	Desc: Incentivo al Ahorro del Personal	-$1,777.50	$0.00	$36,383,415.77
01/oct/2019	GC 000253	(P01919)	Desc: Cuotas despensa al personal	-$6,653.38	$0.00	$36,376,762.39
01/oct/2019	GC 000253	(P01919)	Desc: Cuotas seguro de Retiro al Personal	$0.04	$0.00	$36,376,762.43
01/oct/2019	GC 000253	(P01919)	Desc: Incentivo al Ahorro de los Funcionarios	$0.12	$0.00	$36,376,762.55
01/oct/2019	GC 000253	(P01919)	Desc: Impuesto sobre nóminas y otros que se deriven de una relación laboral	-$45,209.66	$0.00	$36,331,552.89
01/oct/2019		**30**	**Subtotal**	**-618,975.76**	**0.00**	
08/oct/2019	OC 000109	(P00730)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$3,621.88	$0.00	$36,335,174.77
08/oct/2019	OC 000109	(P00730)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$105.12	$0.00	$36,335,279.89
08/oct/2019	CO 000256	(P00731)	GD Compra : 256 Factura: 120419090061415, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$3,621.88	$36,331,658.01
08/oct/2019	CO 000256	(P00731)	GD Compra : 256 Factura: 120419090061415, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$105.12	$36,331,552.89
08/oct/2019		**4**	**Subtotal**	**3,727.00**	**3,727.00**	
09/oct/2019	CG 000030	(D01086)	GC ROJAS DIAZ FRANCO IGNACIO	$385.00	$0.00	$36,331,937.89
09/oct/2019	CG 000030	(D01086)	GC ROJAS DIAZ FRANCO IGNACIO	$132.00	$0.00	$36,332,069.89
09/oct/2019	CG 000030	(D01086)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 257, Factura: 12d4c8d43422	$0.00	$385.00	$36,331,684.89
09/oct/2019	CG 000030	(D01086)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 258, Factura: 1959937	$0.00	$132.00	$36,331,552.89
09/oct/2019	CG 000031	(D01087)	GC RAMIREZ DIAZ NANCY	$303.00	$0.00	$36,331,855.89
09/oct/2019	CG 000031	(D01087)	GC RAMIREZ DIAZ NANCY	$72.00	$0.00	$36,331,927.89
09/oct/2019	CG 000031	(D01087)	GC RAMIREZ DIAZ NANCY	$15.00	$0.00	$36,331,942.89
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 259, Factura: 2816068	$0.00	$303.00	$36,331,639.89
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 260, Factura: 1	$0.00	$72.00	$36,331,567.89
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 263, Factura: 252030	$0.00	$15.00	$36,331,552.89
09/oct/2019	CG 000032	(D01088)	GC RAMIREZ DIAZ NANCY	$191.00	$0.00	$36,331,743.89
09/oct/2019	CG 000032	(D01088)	GD RAMIREZ DIAZ NANCY, Folio: 262, Factura: 68833	$0.00	$191.00	$36,331,552.89
09/oct/2019	CG 000033	(D01089)	GC ROJAS DIAZ FRANCO IGNACIO	$132.00	$0.00	$36,331,684.89
09/oct/2019	CG 000033	(D01089)	GC ROJAS DIAZ FRANCO IGNACIO	$191.00	$0.00	$36,331,875.89
09/oct/2019	CG 000033	(D01089)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 264, Factura: 1960249	$0.00	$132.00	$36,331,743.89
09/oct/2019	CG 000033	(D01089)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 265, Factura: 68837	$0.00	$191.00	$36,331,552.89
09/oct/2019	GC 000076	(P00733)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$880,487.83	$0.00	$37,212,040.72
09/oct/2019	GC 000077	(P00734)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$680,140.65	$0.00	$37,892,181.37
09/oct/2019	GC 000078	(P00735)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$848,023.91	$0.00	$38,740,205.28
09/oct/2019	GC 000079	(P00736)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$464,464.99	$0.00	$39,204,670.27
09/oct/2019	GC 000080	(P00737)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$260,608.93	$0.00	$39,465,279.20
09/oct/2019	GC 000081	(P00738)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$703,742.97	$0.00	$40,169,022.17
09/oct/2019	GC 000082	(P00739)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$343,596.28	$0.00	$40,512,618.45
09/oct/2019		**23**	**Subtotal**	**4,182,486.56**	**1,421.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/oct/2019	OC 000110	(P00740)	GC Producto: 3481000001 Comisiones por ventas	$1,011.29	$0.00	$40,513,629.74
11/oct/2019	CO 000266	(P00741)	GD Compra : 266 Factura: PD0039681441, 173 EFECTIVALE S DE RL DE CV	$0.00	$1,011.29	$40,512,618.45
11/oct/2019	GD 000075	(P00743)	GD Folio: 75	$0.00	$165,310.30	$40,347,308.15
11/oct/2019	GD 000076	(P00745)	GD Folio: 76	$0.00	$153,952.47	$40,193,355.68
11/oct/2019	GD 000077	(P00747)	GD Folio: 77	$0.00	$53,389.30	$40,139,966.38
11/oct/2019	OC 000111	(P00750)	GC Producto: 3361000001 SERVICIO DE FOTOCOPIADO	$13,456.00	$0.00	$40,153,422.38
11/oct/2019	CO 000267	(P00751)	GD Compra : 267 Factura: FAC489, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$13,456.00	$40,139,966.38
11/oct/2019	GC 000083	(P00759)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$90,239.83	$0.00	$40,230,206.21
11/oct/2019	GC 000084	(P00764)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,165,669.23	$0.00	$41,395,875.44
11/oct/2019	GC 000085	(P00765)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,425,212.22	$0.00	$42,821,087.66
11/oct/2019		**10**	**Subtotal**	**2,695,588.57**	**387,119.36**	
14/oct/2019	GD 000078	(P00753)	GD Folio: 78	$0.00	$227,891.25	$42,593,196.41
14/oct/2019	GD 000079	(P00755)	GD Folio: 79	$0.00	$162,438.63	$42,430,757.78
14/oct/2019	GD 000080	(P00757)	GD Folio: 80	$0.00	$228,182.90	$42,202,574.88
14/oct/2019	GD 000081	(P00760)	GD Folio: 81	$0.00	$85,070.08	$42,117,504.80
14/oct/2019	GD 000082	(P00762)	GD Folio: 82	$0.00	$132,379.07	$41,985,125.73
14/oct/2019	OC 000112	(P00766)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,485.17	$0.00	$41,994,610.90
14/oct/2019	OC 000112	(P00766)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$201.31	$0.00	$41,994,812.21
14/oct/2019	CO 000268	(P00767)	GD Compra : 268 Factura: GTFF7810, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,485.17	$41,985,327.04
14/oct/2019	CO 000268	(P00767)	GD Compra : 268 Factura: GTFF7810, 355 GASOL TLAX TRES SA DE CV	$0.00	$201.31	$41,985,125.73
14/oct/2019	OC 000113	(P00769)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,822.31	$0.00	$41,992,948.04
14/oct/2019	OC 000113	(P00769)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$166.02	$0.00	$41,993,114.06
14/oct/2019	GC 000086	(P00770)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$69,393.71	$0.00	$42,062,507.77
14/oct/2019	CO 000269	(P00771)	GD Compra : 269 Factura: GTFF7811, 355 GASOL TLAX TRES SA DE CV	$0.00	$7,822.31	$42,054,685.46
14/oct/2019	CO 000269	(P00771)	GD Compra : 269 Factura: GTFF7811, 355 GASOL TLAX TRES SA DE CV	$0.00	$166.02	$42,054,519.44
14/oct/2019	OC 000114	(P00773)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,900.00	$0.00	$42,057,419.44
14/oct/2019	CO 000270	(P00774)	GD Compra : 270 Factura: 37, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$42,054,519.44
14/oct/2019	OC 000115	(P00776)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$2,900.00	$0.00	$42,057,419.44
14/oct/2019	CO 000271	(P00777)	GD Compra : 271 Factura: 36, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$42,054,519.44
14/oct/2019	GC 000087	(P00779)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$487,303.65	$0.00	$42,541,823.09
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$70,053.92	$42,471,769.17
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$121,683.62	$42,350,085.55
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$5,300.20	$42,344,785.35
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$28,230.53	$42,316,554.82
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$4,729.03	$42,311,825.79
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$2,341.92	$42,309,483.87
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$5,649.44	$42,303,834.43
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$0.00	$2,015.70	$42,301,818.73
14/oct/2019	GD 000117	(P01017)	GD Folio: 117	$0.00	$1,927.16	$42,299,891.57
14/oct/2019		**28**	**Subtotal**	**580,172.17**	**1,101,368.26**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/oct/2019	GD 000084	(P00782)	GD Folio: 84	$0.00	$23,593.70	$42,276,297.87
16/oct/2019	GD 000084	(P00782)	GD Folio: 84	$0.00	$40,651.00	$42,235,646.87
16/oct/2019	GD 000085	(P00784)	GD Folio: 85	$0.00	$1,291.32	$42,234,355.55
16/oct/2019	GD 000086	(P00786)	GD Folio: 86	$0.00	$43,141.47	$42,191,214.08
16/oct/2019	GD 000087	(P00788)	GD Folio: 87	$0.00	$319,942.00	$41,871,272.08
16/oct/2019	OC 000116	(P00790)	GC Producto: 2161000001 Material de Limpieza	$21,123.77	$0.00	$41,892,395.85
16/oct/2019	CO 000272	(P00791)	GD Compra : 272 Factura: 172, 665 ILHER SA DE CV.	$0.00	$21,123.77	$41,871,272.08
16/oct/2019		**7**	**Subtotal**	**21,123.77**	**449,743.26**	
17/oct/2019	GC 000088	(P00793)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$8,074,118.92	$0.00	$49,945,391.00
17/oct/2019	GC 000089	(P00794)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$606,102.50	$0.00	$50,551,493.50
17/oct/2019	GC 000090	(P00795)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$845,239.86	$0.00	$51,396,733.36
17/oct/2019	GC 000091	(P00796)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$636,893.99	$0.00	$52,033,627.35
17/oct/2019	GC 000092	(P00797)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,179,105.48	$0.00	$53,212,732.83
17/oct/2019	GC 000093	(P00798)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$937,032.13	$0.00	$54,149,764.96
17/oct/2019	GC 000094	(P00799)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$702,417.31	$0.00	$54,852,182.27
17/oct/2019	GD 000088	(P00800)	GD Folio: 88	$0.00	$137,863.36	$54,714,318.91
17/oct/2019	GD 000089	(P00802)	GD Folio: 89	$0.00	$179,416.90	$54,534,902.01
17/oct/2019	GC 000227	(P01795)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$38,980.06	$0.00	$54,573,882.07
17/oct/2019		**10**	**Subtotal**	**13,019,890.25**	**317,280.26**	
22/oct/2019	GC 000095	(P00804)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,414,867.11	$0.00	$55,988,749.18
22/oct/2019	GD 000090	(P00805)	GD Folio: 90	$0.00	$143,103.33	$55,845,645.85
22/oct/2019	GC 000096	(P00807)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$19,312.31	$0.00	$55,864,958.16
22/oct/2019	GC 000097	(P00808)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,115,336.55	$0.00	$56,980,294.71
22/oct/2019	OC 000117	(P00809)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,900.00	$0.00	$56,983,194.71
22/oct/2019	CO 000273	(P00810)	GD Compra : 273 Factura: 30, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$56,980,294.71
22/oct/2019	OC 000118	(P00812)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,900.00	$0.00	$56,983,194.71
22/oct/2019	CO 000274	(P00813)	GD Compra : 274 Factura: 29, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$56,980,294.71
22/oct/2019	OC 000119	(P00816)	GC Producto: 2151000001 FICHAS DE CONTROL	$10,068.80	$0.00	$56,990,363.51
22/oct/2019	CO 000275	(P00817)	GD Compra : 275 Factura: FAC491, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$10,068.80	$56,980,294.71
22/oct/2019		**10**	**Subtotal**	**2,565,384.77**	**158,972.13**	
23/oct/2019	OC 000120	(P00819)	GC Producto: 2111000164 TARJETAS	$9.28	$0.00	$56,980,303.99
23/oct/2019	CO 000276	(P00820)	GD Compra : 276 Factura: PD00399940581, 173 EFECTIVALE S DE RL DE CV	$0.00	$9.28	$56,980,294.71
23/oct/2019	GC 000119	(P00996)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$453,187.92	$0.00	$57,433,482.63
23/oct/2019	GC 000120	(P00997)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$202,330.61	$0.00	$57,635,813.24
23/oct/2019	GC 000121	(P00998)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$178,674.48	$0.00	$57,814,487.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/oct/2019	GC 000198	(P01760)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$282,998.09	$0.00	$58,097,485.81
23/oct/2019	GC 000199	(P01761)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$140,180.87	$0.00	$58,237,666.68
23/oct/2019		**7**	**Subtotal**	**1,257,381.25**	**9.28**	
24/oct/2019	OC 000121	(P00822)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$1,832.80	$0.00	$58,239,499.48
24/oct/2019	CO 000277	(P00823)	GD Compra : 277 Factura: 099, 668 LIMA MENDIETA RICARDO GONZALO	$0.00	$1,832.80	$58,237,666.68
24/oct/2019	GC 000098	(P00825)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,232,995.24	$0.00	$59,470,661.92
24/oct/2019	GC 000099	(P00826)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,205,188.41	$0.00	$60,675,850.33
24/oct/2019	GC 000100	(P00827)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$704,011.91	$0.00	$61,379,862.24
24/oct/2019	GC 000101	(P00828)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$281,633.71	$0.00	$61,661,495.95
24/oct/2019	GD 000091	(P00829)	GD Folio: 91	$0.00	$345,404.95	$61,316,091.00
24/oct/2019	GC 000200	(P01762)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$916,318.94	$0.00	$62,232,409.94
24/oct/2019	GC 000201	(P01763)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$192,707.21	$0.00	$62,425,117.15
24/oct/2019	GC 000202	(P01764)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$373,199.31	$0.00	$62,798,316.46
24/oct/2019	GC 000203	(P01765)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$319,385.31	$0.00	$63,117,701.77
24/oct/2019	GC 000204	(P01766)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$932,879.82	$0.00	$64,050,581.59
24/oct/2019	GC 000205	(P01767)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,389,221.75	$0.00	$65,439,803.34
24/oct/2019	GC 000206	(P01768)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$871,475.49	$0.00	$66,311,278.83
24/oct/2019	GC 000214	(P01776)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$52,627.32	$0.00	$66,363,906.15
24/oct/2019	GC 000228	(P01796)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1.00	$0.00	$66,363,907.15
24/oct/2019	GC 000229	(P01797)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1.00	$0.00	$66,363,908.15
24/oct/2019		**17**	**Subtotal**	**8,473,479.22**	**347,237.75**	
25/oct/2019	GC 000102	(P00831)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,085,603.03	$0.00	$67,449,511.18
25/oct/2019	GC 000103	(P00832)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$431,837.16	$0.00	$67,881,348.34
25/oct/2019	GD 000092	(P00833)	GD Folio: 92	$0.00	$225,633.65	$67,655,714.69
25/oct/2019	GD 000093	(P00835)	GD Folio: 93	$0.00	$5,169.75	$67,650,544.94
25/oct/2019	GD 000094	(P00837)	GD Folio: 94	$0.00	$88,908.75	$67,561,636.19
25/oct/2019	GD 000095	(P00839)	GD Folio: 95	$0.00	$64,771.34	$67,496,864.85
25/oct/2019	OC 000122	(P00841)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,937.43	$0.00	$67,506,802.28
25/oct/2019	OC 000122	(P00841)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$210.88	$0.00	$67,507,013.16
25/oct/2019	CO 000278	(P00842)	GD Compra : 278 Factura: GTFF8011, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,937.43	$67,497,075.73
25/oct/2019	CO 000278	(P00842)	GD Compra : 278 Factura: GTFF8011, 355 GASOL TLAX TRES SA DE CV	$0.00	$210.88	$67,496,864.85
25/oct/2019	OC 000123	(P00844)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,394.06	$0.00	$67,503,258.91
25/oct/2019	OC 000123	(P00844)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$135.70	$0.00	$67,503,394.61
25/oct/2019	CO 000279	(P00845)	GD Compra : 279 Factura: GTFF8010, 355 GASOL TLAX TRES SA DE CV	$0.00	$6,394.06	$67,497,000.55

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25/oct/2019	CO 000279	(P00845)	GD Compra : 279 Factura: GTFF8010, 355 GASOL TLAX TRES SA DE CV	$0.00	$135.70	$67,496,864.85
25/oct/2019	GD 000096	(P00847)	GD Folio: 96	$0.00	$76,652.71	$67,420,212.14
25/oct/2019	GD 000097	(P00849)	GD Folio: 97	$0.00	$228,168.65	$67,192,043.49
25/oct/2019	GD 000098	(P00851)	GD Folio: 98	$0.00	$208,881.44	$66,983,162.05
25/oct/2019	GC 000125	(P01004)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$374,593.75	$0.00	$67,357,755.80
25/oct/2019		**18**	**Subtotal**	**1,908,712.01**	**914,864.36**	
28/oct/2019	GC 000131	(P01031)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$116,160.29	$0.00	$67,473,916.09
28/oct/2019	GC 000132	(P01032)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$378,017.00	$0.00	$67,851,933.09
28/oct/2019	GC 000133	(P01033)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$61,371.57	$0.00	$67,913,304.66
28/oct/2019	GC 000137	(P01063)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$340,532.60	$0.00	$68,253,837.26
28/oct/2019	GC 000138	(P01064)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$183,042.05	$0.00	$68,436,879.31
28/oct/2019	GC 000139	(P01065)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$196,155.28	$0.00	$68,633,034.59
28/oct/2019	GC 000140	(P01066)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$437,754.11	$0.00	$69,070,788.70
28/oct/2019	GC 000141	(P01067)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$307,868.65	$0.00	$69,378,657.35
28/oct/2019	GC 000142	(P01068)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$306,499.63	$0.00	$69,685,156.98
28/oct/2019	GC 000144	(P01070)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$224,330.96	$0.00	$69,909,487.94
28/oct/2019	GC 000145	(P01081)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$934,758.52	$0.00	$70,844,246.46
28/oct/2019	GC 000146	(P01082)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$615,061.86	$0.00	$71,459,308.32
28/oct/2019	GC 000147	(P01083)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,133,873.29	$0.00	$72,593,181.61
28/oct/2019	GC 000150	(P01086)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,923,204.05	$0.00	$74,516,385.66
28/oct/2019	GC 000151	(P01087)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$928,542.37	$0.00	$75,444,928.03
28/oct/2019	GC 000153	(P01158)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$371,638.65	$0.00	$75,816,566.68
28/oct/2019	GC 000154	(P01159)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$388,016.90	$0.00	$76,204,583.58
28/oct/2019	GC 000155	(P01160)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$54,971.83	$0.00	$76,259,555.41
28/oct/2019	GC 000156	(P01211)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$886,032.21	$0.00	$77,145,587.62
28/oct/2019	GC 000157	(P01212)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$304,783.82	$0.00	$77,450,371.44
28/oct/2019	GC 000158	(P01213)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$195,858.37	$0.00	$77,646,229.81
28/oct/2019	GC 000159	(P01214)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$838,887.77	$0.00	$78,485,117.58
28/oct/2019	GC 000160	(P01215)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$141,148.80	$0.00	$78,626,266.38
28/oct/2019	GC 000161	(P01235)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,106,868.73	$0.00	$79,733,135.11
28/oct/2019	GC 000161	(P01236)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$1,106,868.73	$0.00	$78,626,266.38
28/oct/2019	GC 000163	(P01238)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$533,491.57	$0.00	$79,159,757.95
28/oct/2019	GC 000165	(P01241)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$504,524.07	$0.00	$79,664,282.02

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28/oct/2019	GC 000166	(P01242)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$174,611.57	$0.00	$79,838,893.59
28/oct/2019	GC 000167	(P01243)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$109,513.57	$0.00	$79,948,407.16
28/oct/2019	GC 000168	(P01244)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$113,116.60	$0.00	$80,061,523.76
28/oct/2019	GC 000169	(P01245)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,448,221.16	$0.00	$81,509,744.92
28/oct/2019	GC 000170	(P01256)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$379,994.08	$0.00	$81,889,739.00
28/oct/2019	GC 000172	(P01262)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$284,399.64	$0.00	$82,174,138.64
28/oct/2019	GC 000173	(P01266)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$257,562.81	$0.00	$82,431,701.45
28/oct/2019	GC 000175	(P01269)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$628,530.92	$0.00	$83,060,232.37
28/oct/2019	GC 000176	(P01270)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,058,179.45	$0.00	$84,118,411.82
28/oct/2019	GC 000177	(P01316)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$620,674.91	$0.00	$84,739,086.73
28/oct/2019	GC 000178	(P01321)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$669,079.30	$0.00	$85,408,166.03
28/oct/2019	GC 000179	(P01341)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$104,904.89	$0.00	$85,513,070.92
28/oct/2019	GC 000180	(P01487)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$125,260.80	$0.00	$85,638,331.72
28/oct/2019	GC 000191	(P01639)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$65,695.59	$0.00	$85,704,027.31
28/oct/2019	GC 000192	(P01640)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$195,672.65	$0.00	$85,899,699.96
28/oct/2019	GC 000193	(P01641)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$584,131.61	$0.00	$86,483,831.57
28/oct/2019	GC 000194	(P01699)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$156,710.38	$0.00	$86,640,541.95
28/oct/2019	GC 000195	(P01700)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$448,476.77	$0.00	$87,089,018.72
28/oct/2019	GC 000196	(P01701)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$239,060.41	$0.00	$87,328,079.13
28/oct/2019		**46**	**Subtotal**	**19,970,323.33**	**0.00**	
29/oct/2019	OC 000124	(P00853)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,765.69	$0.00	$87,339,844.82
29/oct/2019	CO 000280	(P00854)	GD Compra : 280 Factura: 25, 282 TORRES FLORES JAVIER EBERT	$0.00	$11,765.69	$87,328,079.13
29/oct/2019	OC 000125	(P00856)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000281	(P00857)	GD Compra : 281 Factura: 10, 395 GRANDE SANCHEZ JOSE LUIS	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000126	(P00859)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000282	(P00860)	GD Compra : 282 Factura: 003, 72 FRAGOSO RODRIGUEZ JOSE LUIS	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000127	(P00862)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,765.69	$0.00	$87,339,844.82
29/oct/2019	CO 000283	(P00863)	GD Compra : 283 Factura: 64, 261 SOLIS MUÑOZ MARILU	$0.00	$11,765.69	$87,328,079.13
29/oct/2019	OC 000128	(P00865)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000284	(P00866)	GD Compra : 284 Factura: 101, 23 MENA ROJAS DAGOBERTO	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000129	(P00869)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000285	(P00870)	GD Compra : 285 Factura: 9, 656 PEREZ SANCHEZ ELIZABETH	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000130	(P00872)	GC Producto: 3481000001 Comisiones por ventas	$1,020.12	$0.00	$87,329,099.25
29/oct/2019	CO 000286	(P00873)	GD Compra : 286 Factura: 2da Qna de Octubre 19, 173 EFECTIVALE S DE RL DE CV	$0.00	$1,020.12	$87,328,079.13

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29/oct/2019	OC 000131	(P00875)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000287	(P00876)	GD Compra : 287 Factura: 17, 513 MORALES GUZMAN LUIS ALBERTO	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000132	(P00878)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000288	(P00879)	GD Compra : 288 Factura: 5, 639 CUAXILO ORTEGA JAQUELINE	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000133	(P00881)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$7,001.75	$0.00	$87,335,080.88
29/oct/2019	CO 000289	(P00882)	GD Compra : 289 Factura: 94, 62 MARIA LILIA HERNANDEZ GONZALEZ	$0.00	$7,001.75	$87,328,079.13
29/oct/2019	OC 000134	(P00884)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$13,536.71	$0.00	$87,341,615.84
29/oct/2019	CO 000290	(P00885)	GD Compra : 290 Factura: 10, 360 CARBENTE TALINGO RENE	$0.00	$13,536.71	$87,328,079.13
29/oct/2019	OC 000135	(P00887)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000291	(P00888)	GD Compra : 291 Factura: 27, 358 ROBLES GARCIA JAVIER	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000136	(P00890)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$11,765.69	$0.00	$87,339,844.82
29/oct/2019	CO 000292	(P00891)	GD Compra : 292 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	$0.00	$11,765.69	$87,328,079.13
29/oct/2019	OC 000137	(P00893)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000293	(P00894)	GD Compra : 293 Factura: 7, 658 DIAZ HERNANDEZ DANN RODOLFO	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000138	(P00896)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000294	(P00897)	GD Compra : 294 Factura: 3, 657 Espinoza Medina Gonzalo	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000139	(P00899)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$87,339,844.82
29/oct/2019	CO 000295	(P00900)	GD Compra : 295 Factura: 16, 638 CORTE CORONADO ALFONSO	$0.00	$11,765.69	$87,328,079.13
29/oct/2019	OC 000140	(P00902)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000296	(P00903)	GD Compra : 296 Factura: 10, 490 PEREZ VALENCIA LUIS ALEJANDRO	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000141	(P00905)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$87,339,844.82
29/oct/2019	CO 000297	(P00906)	GD Compra : 297 Factura: 3, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$0.00	$11,765.69	$87,328,079.13
29/oct/2019	OC 000142	(P00908)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000298	(P00909)	GD Compra : 298 Factura: 34, 434 ROMERO MORALES RUBEN	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000143	(P00911)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$87,339,844.82
29/oct/2019	CO 000299	(P00912)	GD Compra : 299 Factura: 53, 436 TORRES JIMENEZ SANTIAGO	$0.00	$11,765.69	$87,328,079.13
29/oct/2019	OC 000144	(P00914)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000300	(P00915)	GD Compra : 300 Factura: 91, 220 CRUZ VAZQUEZ ADRIANA	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000145	(P00918)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000301	(P00919)	GD Compra : 301 Factura: 13, 659 CORONA ZEMPOALTECA EDUARCIO	$0.00	$14,003.50	$87,328,079.13
29/oct/2019	OC 000146	(P00921)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,765.69	$0.00	$87,339,844.82
29/oct/2019	CO 000302	(P00922)	GD Compra : 302 Factura: 16, 532 AZTATZI CARRETO HUGO	$0.00	$11,765.69	$87,328,079.13
29/oct/2019	OC 000147	(P00924)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,765.69	$0.00	$87,339,844.82
29/oct/2019	CO 000303	(P00925)	GD Compra : 303 Factura: 29, 74 SUAREZ RÁMIREZ CESAR	$0.00	$11,765.69	$87,328,079.13
29/oct/2019	OC 000148	(P00927)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,765.69	$0.00	$87,339,844.82
29/oct/2019	CO 000304	(P00928)	GD Compra : 304 Factura: 16, 521 ADRIAN FLORES CUATEPOTZO	$0.00	$11,765.69	$87,328,079.13
29/oct/2019	OC 000198	(P01216)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$87,342,082.63
29/oct/2019	CO 000375	(P01217)	GD Compra : 375 Factura: A103, 23 MENA ROJAS DAGOBERTO	$0.00	$14,003.50	$87,328,079.13
29/oct/2019		**52**	**Subtotal**	**323,498.79**	**323,498.79**	

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30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$70,053.92	$87,258,025.21
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$123,751.78	$87,134,273.43
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$5,300.20	$87,128,973.23
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$28,523.44	$87,100,449.79
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$4,777.66	$87,095,672.13
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$5,649.44	$87,090,022.69
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$0.00	$4,415.53	$87,085,607.16
30/oct/2019		**7**	**Subtotal**	**0.00**	**242,471.97**	
31/oct/2019	GD 000099	(P00930)	GD Folio: 99	$0.00	$23,287.38	$87,062,319.78
31/oct/2019	GC 000104	(P00932)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$779,628.72	$0.00	$87,841,948.50
31/oct/2019	000000	(C00440)	S/C	$5,193,588.00	$0.00	$93,035,536.50
31/oct/2019	000000	(C00440)	S/C	$0.00	$5,193,588.00	$87,841,948.50
31/oct/2019		**4**	**Subtotal**	**5,973,216.72**	**5,216,875.38**	
01/nov/2019	GC 000105	(P00941)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$703,167.20	$0.00	$88,545,115.70
01/nov/2019	GC 000106	(P00945)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$248,130.36	$0.00	$88,793,246.06
01/nov/2019	GC 000107	(P00952)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$222,725.29	$0.00	$89,015,971.35
01/nov/2019	GC 000108	(P00953)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$85,047.96	$0.00	$89,101,019.31
01/nov/2019	GC 000110	(P00955)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$629,440.67	$0.00	$89,730,459.98
01/nov/2019	GD 000101	(P00957)	GD Folio: 101	$0.00	$496,221.88	$89,234,238.10
01/nov/2019	GD 000102	(P00959)	GD Folio: 102	$0.00	$552,240.09	$88,681,998.01
01/nov/2019	GC 000134	(P01034)	Desc: Gratificación Fin de año al personal	$1,671.74	$0.00	$88,683,669.75
01/nov/2019	GC 000134	(P01034)	Desc: Compensaciones a funcionarios	$23,593.70	$0.00	$88,707,263.45
01/nov/2019	GC 000134	(P01034)	Desc: Compensaciones al personal	$40,651.00	$0.00	$88,747,914.45
01/nov/2019	GC 000134	(P01034)	Desc: Aportaciones a fondos de vivienda	$5,139.68	$0.00	$88,753,054.13
01/nov/2019	GC 000134	(P01034)	Desc: Cuotas seguro de Retiro a Funcionarios	$1,543.58	$0.00	$88,754,597.71
01/nov/2019	GC 000134	(P01034)	Desc: Cuotas seguro de Retiro al Personal	$4,342.27	$0.00	$88,758,939.98
01/nov/2019		**13**	**Subtotal**	**1,965,453.45**	**1,048,461.97**	
04/nov/2019	OC 000149	(P00935)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$6,516.59	$0.00	$88,765,456.57
04/nov/2019	OC 000149	(P00935)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$138.31	$0.00	$88,765,594.88
04/nov/2019	CO 000305	(P00936)	GD Compra : 305 Factura: GTFF7582, 355 GASOL TLAX TRES SA DE CV	$0.00	$6,516.59	$88,759,078.29
04/nov/2019	CO 000305	(P00936)	GD Compra : 305 Factura: GTFF7582, 355 GASOL TLAX TRES SA DE CV	$0.00	$138.31	$88,758,939.98
04/nov/2019	OC 000150	(P00938)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,089.63	$0.00	$88,766,029.61
04/nov/2019	OC 000150	(P00938)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$150.42	$0.00	$88,766,180.03
04/nov/2019	CO 000306	(P00939)	GD Compra : 306 Factura: GTFF7583, 355 GASOL TLAX TRES SA DE CV	$0.00	$7,089.63	$88,759,090.40
04/nov/2019	CO 000306	(P00939)	GD Compra : 306 Factura: GTFF7583, 355 GASOL TLAX TRES SA DE CV	$0.00	$150.42	$88,758,939.98
04/nov/2019	OC 000151	(P00942)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,553.76	$0.00	$88,768,493.74
04/nov/2019	OC 000151	(P00942)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$202.73	$0.00	$88,768,696.47
04/nov/2019	CO 000307	(P00943)	GD Compra : 307 Factura: GTFF7584, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,553.76	$88,759,142.71

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04/nov/2019	CO 000307	(P00943)	GD Compra : 307 Factura: GTFF7584, 355 GASOL TLAX TRES SA DE CV	$0.00	$202.73	$88,758,939.98
04/nov/2019	OC 000152	(P00946)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,146.89	$0.00	$88,768,086.87
04/nov/2019	OC 000152	(P00946)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$194.09	$0.00	$88,768,280.96
04/nov/2019	CO 000308	(P00947)	GD Compra : 308 Factura: GTFF7585, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,146.89	$88,759,134.07
04/nov/2019	CO 000308	(P00947)	GD Compra : 308 Factura: GTFF7585, 355 GASOL TLAX TRES SA DE CV	$0.00	$194.09	$88,758,939.98
04/nov/2019	OC 000153	(P00949)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,498.11	$0.00	$88,764,438.09
04/nov/2019	OC 000153	(P00949)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$116.70	$0.00	$88,764,554.79
04/nov/2019	CO 000309	(P00950)	GD Compra : 309 Factura: GTFF7586, 355 GASOL TLAX TRES SA DE CV	$0.00	$5,498.11	$88,759,056.68
04/nov/2019	CO 000309	(P00950)	GD Compra : 309 Factura: GTFF7586, 355 GASOL TLAX TRES SA DE CV	$0.00	$116.70	$88,758,939.98
04/nov/2019	GC 000109	(P00954)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$107,715.22	$0.00	$88,866,655.20
04/nov/2019	GC 000111	(P00956)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$406,195.03	$0.00	$89,272,850.23
04/nov/2019	GD 000103	(P00961)	GD Folio: 103	$0.00	$349,168.82	$88,923,681.41
04/nov/2019	GD 000104	(P00963)	GD Folio: 104	$0.00	$797,223.17	$88,126,458.24
04/nov/2019	GC 000118	(P00977)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$2,119,031.85	$0.00	$90,245,490.09
04/nov/2019	GC 000143	(P01069)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,113,846.54	$0.00	$91,359,336.63
04/nov/2019	GC 000148	(P01084)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$260,833.99	$0.00	$91,620,170.62
04/nov/2019	GC 000149	(P01085)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$408,231.97	$0.00	$92,028,402.59
04/nov/2019	GC 000211	(P01773)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$635,336.64	$0.00	$92,663,739.23
04/nov/2019	GC 000213	(P01775)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$469,236.24	$0.00	$93,132,975.47
04/nov/2019	GC 000216	(P01783)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$532,666.20	$0.00	$93,665,641.67
04/nov/2019	GC 000217	(P01784)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$646,560.80	$0.00	$94,312,202.47
04/nov/2019	GC 000218	(P01785)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$597,585.60	$0.00	$94,909,788.07
04/nov/2019		**33**	**Subtotal**	**7,335,847.31**	**1,184,999.22**	
05/nov/2019	GC 000112	(P00965)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$622,720.68	$0.00	$95,532,508.75
05/nov/2019	GC 000113	(P00966)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$835,950.45	$0.00	$96,368,459.20
05/nov/2019	GC 000114	(P00967)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$425,136.60	$0.00	$96,793,595.80
05/nov/2019	GC 000115	(P00968)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$486,393.72	$0.00	$97,279,989.52
05/nov/2019	GC 000116	(P00969)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$506,195.21	$0.00	$97,786,184.73
05/nov/2019	GC 000117	(P00970)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$414,516.70	$0.00	$98,200,701.43
05/nov/2019	OC 000154	(P00971)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	$422.01	$0.00	$98,201,123.44
05/nov/2019	CO 000310	(P00972)	GD Compra : 310 Factura: 169, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$0.00	$422.01	$98,200,701.43
05/nov/2019	OC 000155	(P00974)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$3,621.88	$0.00	$98,204,323.31
05/nov/2019	OC 000155	(P00974)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$104.12	$0.00	$98,204,427.43
05/nov/2019	CO 000311	(P00975)	GD Compra : 311 Factura: 120419100061238, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$3,621.88	$98,200,805.55
05/nov/2019	CO 000311	(P00975)	GD Compra : 311 Factura: 120419100061238, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$104.12	$98,200,701.43
05/nov/2019	000000	(D01177)	Remanentes del FAM Potenciado del mes de Noviembre de 2019	-$3,618,977.52	$0.00	$94,581,723.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/nov/2019	000000	(D01177)	Remanentes del FAM Potenciado del mes de Noviembre de 2019	$0.00	-$3,618,977.52	$98,200,701.43
05/nov/2019		**14**	**Subtotal**	**-323,916.15**	**-3,614,829.51**	
06/nov/2019	GD 000105	(P00978)	GD Folio: 105	$0.00	$830,958.77	$97,369,742.66
06/nov/2019	GD 000106	(P00980)	GD Folio: 106	$0.00	$332,958.42	$97,036,784.24
06/nov/2019	GD 000107	(P00982)	GD Folio: 107	$0.00	$203,647.40	$96,833,136.84
06/nov/2019	GD 000108	(P00984)	GD Folio: 108	$0.00	$284,204.83	$96,548,932.01
06/nov/2019		**4**	**Subtotal**	**0.00**	**1,651,769.42**	
07/nov/2019	OC 000156	(P00986)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$7,001.75	$0.00	$96,555,933.76
07/nov/2019	CO 000312	(P00987)	GD Compra : 312 Factura: 1, 677 CUAMATZI SANCHEZ CLAUDIA	$0.00	$7,001.75	$96,548,932.01
07/nov/2019		**2**	**Subtotal**	**7,001.75**	**7,001.75**	
12/nov/2019	OC 000161	(P01043)	GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES	$1,914.00	$0.00	$96,550,846.01
12/nov/2019	CO 000318	(P01046)	GD Compra : 318 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	$0.00	$1,914.00	$96,548,932.01
12/nov/2019		**2**	**Subtotal**	**1,914.00**	**1,914.00**	
13/nov/2019	GD 000109	(P00989)	GD Folio: 109	$0.00	$44,870.84	$96,504,061.17
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$0.00	$17,197.24	$96,486,863.93
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$0.00	$33,463.00	$96,453,400.93
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$0.00	$49,425.25	$96,403,975.68
13/nov/2019	OC 000157	(P00993)	GC Producto: 3481000001 Comisiones por ventas	$895.18	$0.00	$96,404,870.86
13/nov/2019	CO 000313	(P00994)	GD Compra : 313 Factura: PD0040464258, 173 EFECTIVALE S DE RL DE CV	$0.00	$895.18	$96,403,975.68
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$0.00	$3,388.30	$96,400,587.38
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$0.00	$742.03	$96,399,845.35
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$0.00	$84.93	$96,399,760.42
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$0.00	$94.88	$96,399,665.54
13/nov/2019		**10**	**Subtotal**	**895.18**	**150,161.65**	
14/nov/2019	GC 000122	(P00999)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,565,127.34	$0.00	$97,964,792.88
14/nov/2019	GD 000111	(P01000)	GD Folio: 111	$0.00	$69,393.60	$97,895,399.28
14/nov/2019	GC 000123	(P01002)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.11	$0.00	$97,895,399.17
14/nov/2019	GC 000124	(P01003)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,487,398.47	$0.00	$99,382,797.64
14/nov/2019	GC 000126	(P01005)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$749,472.61	$0.00	$100,132,270.25
14/nov/2019	GC 000127	(P01006)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,325,100.87	$0.00	$101,457,371.12
14/nov/2019	GC 000128	(P01007)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$287,800.77	$0.00	$101,745,171.89
14/nov/2019	GD 000112	(P01008)	GD Folio: 112	$0.00	$236,069.67	$101,509,102.22
14/nov/2019	GD 000113	(P01010)	GD Folio: 113	$0.00	$177,004.98	$101,332,097.24
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$60,142.90	$101,271,954.34

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14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$110,528.23	$101,161,426.11
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$4,240.16	$101,157,185.95
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$25,440.96	$101,131,744.99
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$4,207.01	$101,127,537.98
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$4,906.28	$101,122,631.70
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$0.00	$4,045.27	$101,118,586.43
14/nov/2019	GD 000115	(P01014)	GD Folio: 115	$0.00	$35,610.94	$101,082,975.49
14/nov/2019	GD 000115	(P01014)	GD Folio: 115	$0.00	$60,267.86	$101,022,707.63
14/nov/2019	GD 000116	(P01016)	GD Folio: 116	$0.00	$60,326.50	$100,962,381.13
14/nov/2019		**19**	**Subtotal**	**5,414,899.95**	**852,184.36**	
15/nov/2019	GC 000129	(P01020)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$5,023,207.47	$0.00	$105,985,588.60
15/nov/2019		**1**	**Subtotal**	**5,023,207.47**	**0.00**	
19/nov/2019	OC 000158	(P01021)	GC Producto: 2141000029 TINTA PARA IMPRESIÓN	$40,579.04	$0.00	$106,026,167.64
19/nov/2019	CO 000314	(P01022)	GD Compra : 314 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	$0.00	$40,579.04	$105,985,588.60
19/nov/2019		**2**	**Subtotal**	**40,579.04**	**40,579.04**	
20/nov/2019	GD 000118	(P01025)	GD Folio: 118	$0.00	$189,689.81	$105,795,898.79
20/nov/2019	GD 000119	(P01028)	GD Folio: 119	$0.00	$1,070,877.15	$104,725,021.64
20/nov/2019	GC 000135	(P01035)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$404,329.53	$0.00	$105,129,351.17
20/nov/2019	GC 000136	(P01036)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$631,202.31	$0.00	$105,760,553.48
20/nov/2019	OC 000159	(P01037)	GC Producto: 3231000001 ARRENDAMIENTO DE MOBILIARIO	$2,900.00	$0.00	$105,763,453.48
20/nov/2019	CO 000315	(P01038)	GD Compra : 315 Factura: 7, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$105,760,553.48
20/nov/2019	OC 000160	(P01040)	GC Producto: 3231000001 ARRENDAMIENTO DE MOBILIARIO	$2,900.00	$0.00	$105,763,453.48
20/nov/2019	CO 000316	(P01041)	GD Compra : 316 Factura: 6, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$105,760,553.48
20/nov/2019	CO 000317	(P01044)	GD Compra : 317 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	$0.00	$1,914.00	$105,758,639.48
20/nov/2019	CO 000317	(P01045)	Cancelación GD Compra : 317 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	$0.00	-$1,914.00	$105,760,553.48
20/nov/2019	OC 000162	(P01048)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	$1,055.01	$0.00	$105,761,608.49
20/nov/2019	CO 000319	(P01049)	GD Compra : 319 Factura: 171, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$0.00	$1,055.01	$105,760,553.48
20/nov/2019	OC 000163	(P01051)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$6,856.76	$0.00	$105,767,410.24
20/nov/2019	CO 000320	(P01052)	GD Compra : 320 Factura: 108, 668 LIMA MENDIETA RICARDO GONZALO	$0.00	$6,856.76	$105,760,553.48
20/nov/2019	OC 000164	(P01054)	GC Producto: 3111000001 ENERGIA ELECTRICA	$14,782.46	$0.00	$105,775,335.94
20/nov/2019	OC 000164	(P01054)	GC Producto: 3111000001 ENERGIA ELECTRICA	$828.54	$0.00	$105,776,164.48
20/nov/2019	CO 000321	(P01055)	GD Compra : 321 Factura: 29273471, 8 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$14,782.46	$105,761,382.02
20/nov/2019	CO 000321	(P01055)	GD Compra : 321 Factura: 29273471, 8 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$828.54	$105,760,553.48
20/nov/2019		**18**	**Subtotal**	**1,064,854.61**	**1,289,889.73**	
21/nov/2019	GD 000120	(P01057)	GD Folio: 120	$0.00	$190,262.32	$105,570,291.16
21/nov/2019	GD 000121	(P01059)	GD Folio: 121	$0.00	$222,005.09	$105,348,286.07
21/nov/2019	GD 000122	(P01061)	GD Folio: 122	$0.00	$1,379,540.25	$103,968,745.82
21/nov/2019		**3**	**Subtotal**	**0.00**	**1,791,807.66**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/nov/2019	OC 000165	(P01071)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$3,590.20	$0.00	$103,972,336.02
22/nov/2019	CO 000322	(P01072)	GD Compra : 322 Factura: 95afcc3d8a05, 680 LOBATON HERNANDEZ MARICELA	$0.00	$3,590.20	$103,968,745.82
22/nov/2019	OC 000166	(P01074)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$8,984.20	$0.00	$103,977,730.02
22/nov/2019	CO 000323	(P01075)	GD Compra : 323 Factura: 109, 668 LIMA MENDIETA RICARDO GONZALO	$0.00	$8,984.20	$103,968,745.82
22/nov/2019	OC 000167	(P01078)	GC Producto: 3361000003 PUBLICACION DE LICITACIONES	$8,160.00	$0.00	$103,976,905.82
22/nov/2019	CO 000324	(P01079)	GD Compra : 324 Factura: LO-929034985-E20-2019, 28 TESORERIA DE LA FEDERACION	$0.00	$8,160.00	$103,968,745.82
22/nov/2019		**6**	**Subtotal**	**20,734.40**	**20,734.40**	
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$47.00	$0.00	$103,968,792.82
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$180.00	$0.00	$103,968,972.82
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$335.00	$0.00	$103,969,307.82
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$35.00	$0.00	$103,969,342.82
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$20.00	$0.00	$103,969,362.82
25/nov/2019	CG 000034	(D01154)	GC SOLIS FLORES DAVID	$17.00	$0.00	$103,969,379.82
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 325, Factura: 200010136074	$0.00	$47.00	$103,969,332.82
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 329, Factura: 180	$0.00	$180.00	$103,969,152.82
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 389, Factura: 48908	$0.00	$335.00	$103,968,817.82
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 326, Factura: 573662	$0.00	$35.00	$103,968,782.82
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 327, Factura: 308398032	$0.00	$20.00	$103,968,762.82
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 328, Factura: 9439	$0.00	$17.00	$103,968,745.82
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$233.29	$0.00	$103,968,979.11
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$1,808.50	$0.00	$103,970,787.61
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$222.00	$0.00	$103,971,009.61
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$495.00	$0.00	$103,971,504.61
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$294.00	$0.00	$103,971,798.61
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$182.50	$0.00	$103,971,981.11
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$119.00	$0.00	$103,972,100.11
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$137.00	$0.00	$103,972,237.11
25/nov/2019	CG 000035	(D01153)	GC SOLIS FLORES DAVID	$1,502.00	$0.00	$103,973,739.11
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 337, Factura: 707067476	$0.00	$233.29	$103,973,505.82
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 341, Factura: 407945	$0.00	$1,808.50	$103,971,697.32
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 342, Factura: 433265	$0.00	$222.00	$103,971,475.32
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 334, Factura: 5273	$0.00	$495.00	$103,970,980.32
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 335, Factura: 298202	$0.00	$294.00	$103,970,686.32
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 336, Factura: 134034	$0.00	$182.50	$103,970,503.82
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 338, Factura: 582	$0.00	$119.00	$103,970,384.82
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 339, Factura: 553	$0.00	$137.00	$103,970,247.82
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 340, Factura: 2711	$0.00	$1,502.00	$103,968,745.82
25/nov/2019		**30**	**Subtotal**	**5,627.29**	**5,627.29**	
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$0.00	$511.50	$103,968,234.32
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$0.00	$742.03	$103,967,492.29
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$0.00	$68.61	$103,967,423.68
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$0.00	$65.54	$103,967,358.14
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$0.00	$1,938.48	$103,965,419.66
26/nov/2019		**5**	**Subtotal**	**0.00**	**3,326.16**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov/2019	OC 000168	(P01088)	GC Producto: 3481000001 Comisiones por ventas	$895.18	$0.00	$103,966,314.84
27/nov/2019	CO 000343	(P01089)	GD Compra : 343 Factura: PD0040700610, 173 EFECTIVALE S DE RL DE CV	$0.00	$895.18	$103,965,419.66
27/nov/2019	GD 000123	(P01090)	GD Folio: 123	$0.00	$268,274.28	$103,697,145.38
27/nov/2019	OC 000169	(P01093)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$14,003.50	$0.00	$103,711,148.88
27/nov/2019	CO 000344	(P01094)	GD Compra : 344 Factura: 11, 360 CARBENTE TALINGO RENE	$0.00	$14,003.50	$103,697,145.38
27/nov/2019	OC 000170	(P01096)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$14,003.50	$0.00	$103,711,148.88
27/nov/2019	CO 000345	(P01097)	GD Compra : 345 Factura: 28, 358 ROBLES GARCIA JAVIER	$0.00	$14,003.50	$103,697,145.38
27/nov/2019	OC 000171	(P01099)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$14,003.50	$0.00	$103,711,148.88
27/nov/2019	CO 000346	(P01100)	GD Compra : 346 Factura: 6, 639 CUAXILO ORTEGA JAQUELINE	$0.00	$14,003.50	$103,697,145.38
27/nov/2019	OC 000172	(P01102)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$103,711,148.88
27/nov/2019	CO 000347	(P01103)	GD Compra : 347 Factura: 92, 220 CRUZ VAZQUEZ ADRIANA	$0.00	$14,003.50	$103,697,145.38
27/nov/2019	OC 000173	(P01105)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$103,711,148.88
27/nov/2019	CO 000348	(P01106)	GD Compra : 348 Factura: 35, 434 ROMERO MORALES RUBEN	$0.00	$14,003.50	$103,697,145.38
27/nov/2019	OC 000174	(P01108)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$103,711,148.88
27/nov/2019	CO 000349	(P01109)	GD Compra : 349 Factura: 11, 490 PEREZ VALENCIA LUIS ALEJANDRO	$0.00	$14,003.50	$103,697,145.38
27/nov/2019	OC 000175	(P01111)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$103,708,911.07
27/nov/2019	CO 000350	(P01112)	GD Compra : 350 Factura: 17, 638 CORTE CORONADO ALFONSO	$0.00	$11,765.69	$103,697,145.38
27/nov/2019	OC 000176	(P01114)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$103,711,148.88
27/nov/2019	CO 000351	(P01115)	GD Compra : 351 Factura: 10, 656 PEREZ SANCHEZ ELIZABETH	$0.00	$14,003.50	$103,697,145.38
27/nov/2019	OC 000177	(P01117)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$103,708,911.07
27/nov/2019	CO 000352	(P01118)	GD Compra : 352 Factura: 17, 532 AZTATZI CARRETO HUGO	$0.00	$11,765.69	$103,697,145.38
27/nov/2019	OC 000178	(P01120)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$103,711,148.88
27/nov/2019	CO 000353	(P01121)	GD Compra : 353 Factura: 14, 659 CORONA ZEMPOALTECA EDUARCIO	$0.00	$14,003.50	$103,697,145.38
27/nov/2019	OC 000179	(P01123)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$14,003.50	$0.00	$103,711,148.88
27/nov/2019	CO 000354	(P01124)	GD Compra : 354 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	$0.00	$2,083.71	$103,709,065.17
27/nov/2019	CO 000354	(P01125)	Cancelación GD Compra : 354 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	$0.00	-$2,083.71	$103,711,148.88
27/nov/2019	CO 000355	(P01126)	GD Compra : 355 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	$0.00	$14,003.50	$103,697,145.38
27/nov/2019	OC 000180	(P01128)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,765.69	$0.00	$103,708,911.07
27/nov/2019	CO 000356	(P01129)	GD Compra : 356 Factura: 65, 261 SOLIS MUÑOZ MARILU	$0.00	$11,765.69	$103,697,145.38
27/nov/2019	OC 000181	(P01131)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$103,711,148.88
27/nov/2019	CO 000357	(P01132)	GD Compra : 357 Factura: 11, 395 GRANDE SANCHEZ JOSE LUIS	$0.00	$14,003.50	$103,697,145.38
27/nov/2019	OC 000182	(P01134)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,373.66	$0.00	$103,708,519.04
27/nov/2019	CO 000358	(P01135)	GD Compra : 358 Factura: 54, 436 TORRES JIMENEZ SANTIAGO	$0.00	$11,373.66	$103,697,145.38
27/nov/2019	OC 000183	(P01137)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$103,708,911.07
27/nov/2019	CO 000359	(P01138)	GD Compra : 359 Factura: 4, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$0.00	$11,765.69	$103,697,145.38
27/nov/2019	GC 000152	(P01140)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$989,976.95	$0.00	$104,687,122.33
27/nov/2019		**36**	**Subtotal**	**1,189,343.55**	**467,640.88**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov/2019	OC 000184	(P01143)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$104,701,125.83
28/nov/2019	CO 000360	(P01144)	GD Compra : 360 Factura: 8, 658 DIAZ HERNANDEZ DANN RODOLFO	$0.00	$14,003.50	$104,687,122.33
28/nov/2019	OC 000185	(P01146)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,765.69	$0.00	$104,698,888.02
28/nov/2019	CO 000361	(P01147)	GD Compra : 361 Factura: 4, 123 ORNELAS CARDONA LINDA BERENICE	$0.00	$11,765.69	$104,687,122.33
28/nov/2019	OC 000186	(P01149)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,765.69	$0.00	$104,698,888.02
28/nov/2019	CO 000362	(P01150)	GD Compra : 362 Factura: 26, 282 TORRES FLORES JAVIER EBERT	$0.00	$11,765.69	$104,687,122.33
28/nov/2019	OC 000187	(P01152)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,373.66	$0.00	$104,698,495.99
28/nov/2019	CO 000363	(P01153)	GD Compra : 363 Factura: 17, 521 ADRIAN FLORES CUATEPOTZO	$0.00	$11,373.66	$104,687,122.33
28/nov/2019	OC 000188	(P01155)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,373.66	$0.00	$104,698,495.99
28/nov/2019	CO 000364	(P01156)	GD Compra : 364 Factura: 31, 74 SUAREZ RÁMIREZ CESAR	$0.00	$11,373.66	$104,687,122.33
28/nov/2019	GD 000124	(P01161)	GD Folio: 124	$0.00	$296,143.66	$104,390,978.67
28/nov/2019	GD 000125	(P01163)	GD Folio: 125	$0.00	$434,547.01	$103,956,431.66
28/nov/2019	GD 000126	(P01165)	GD Folio: 126	$0.00	$211,236.44	$103,745,195.22
28/nov/2019	GD 000127	(P01167)	GD Folio: 127	$0.00	$179,545.61	$103,565,649.61
28/nov/2019	GD 000128	(P01169)	GD Folio: 128	$0.00	$727,121.37	$102,838,528.24
28/nov/2019	GD 000129	(P01171)	GD Folio: 129	$0.00	$438,579.91	$102,399,948.33
28/nov/2019	GD 000130	(P01173)	GD Folio: 130	$0.00	$92,726.73	$102,307,221.60
28/nov/2019		**17**	**Subtotal**	**60,282.20**	**2,440,182.93**	
29/nov/2019	GD 000131	(P01175)	GD Folio: 131	$0.00	$155,878.48	$102,151,343.12
29/nov/2019	GD 000132	(P01177)	GD Folio: 132	$0.00	$521,839.21	$101,629,503.91
29/nov/2019	OC 000189	(P01180)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$101,643,507.41
29/nov/2019	CO 000365	(P01181)	GD Compra : 365 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	$0.00	$14,003.50	$101,629,503.91
29/nov/2019	CO 000365	(P01182)	Cancelación GD Compra : 365 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	$0.00	-$14,003.50	$101,643,507.41
29/nov/2019	CO 000366	(P01183)	GD Compra : 366 Factura: 4, 657 Espinoza Medina Gonzalo	$0.00	$14,003.50	$101,629,503.91
29/nov/2019	GD 000133	(P01185)	GD Folio: 133	$0.00	$293,338.45	$101,336,165.46
29/nov/2019	OC 000190	(P01187)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,781.41	$0.00	$101,345,946.87
29/nov/2019	OC 000190	(P01187)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$207.60	$0.00	$101,346,154.47
29/nov/2019	CO 000367	(P01188)	GD Compra : 367 Factura: GTFF7901, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,781.41	$101,336,373.06
29/nov/2019	CO 000367	(P01188)	GD Compra : 367 Factura: GTFF7901, 355 GASOL TLAX TRES SA DE CV	$0.00	$207.60	$101,336,165.46
29/nov/2019	OC 000191	(P01190)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,643.91	$0.00	$101,341,809.37
29/nov/2019	OC 000191	(P01190)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$118.52	$0.00	$101,341,927.89
29/nov/2019	CO 000368	(P01191)	GD Compra : 368 Factura: GTFF8311, 355 GASOL TLAX TRES SA DE CV	$0.00	$5,643.91	$101,336,283.98
29/nov/2019	CO 000368	(P01191)	GD Compra : 368 Factura: GTFF8311, 355 GASOL TLAX TRES SA DE CV	$0.00	$118.52	$101,336,165.46
29/nov/2019	OC 000192	(P01193)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$7,095.79	$0.00	$101,343,261.25
29/nov/2019	OC 000192	(P01193)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$149.04	$0.00	$101,343,410.29
29/nov/2019	CO 000369	(P01194)	GD Compra : 369 Factura: GTFF8461, 355 GASOL TLAX TRES SA DE CV	$0.00	$7,095.79	$101,336,314.50
29/nov/2019	CO 000369	(P01194)	GD Compra : 369 Factura: GTFF8461, 355 GASOL TLAX TRES SA DE CV	$0.00	$149.04	$101,336,165.46
29/nov/2019	OC 000193	(P01196)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$8,107.82	$0.00	$101,344,273.28
29/nov/2019	OC 000193	(P01196)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$170.24	$0.00	$101,344,443.52
29/nov/2019	CO 000370	(P01197)	GD Compra : 370 Factura: GTFF8460, 355 GASOL TLAX TRES SA DE CV	$0.00	$8,107.82	$101,336,335.70
29/nov/2019	CO 000370	(P01197)	GD Compra : 370 Factura: GTFF8460, 355 GASOL TLAX TRES SA DE CV	$0.00	$170.24	$101,336,165.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/nov/2019	OC 000194	(P01199)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,105.85	$0.00	$101,345,271.31
29/nov/2019	OC 000194	(P01199)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$191.26	$0.00	$101,345,462.57
29/nov/2019	CO 000371	(P01200)	GD Compra : 371 Factura: GTFF8310, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,105.85	$101,336,356.72
29/nov/2019	CO 000371	(P01200)	GD Compra : 371 Factura: GTFF8310, 355 GASOL TLAX TRES SA DE CV	$0.00	$191.26	$101,336,165.46
29/nov/2019	OC 000195	(P01202)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$13,536.71	$0.00	$101,349,702.17
29/nov/2019	CO 000372	(P01203)	GD Compra : 372 Factura: 2, 677 CUAMATZI SANCHEZ CLAUDIA	$0.00	$13,536.71	$101,336,165.46
29/nov/2019	OC 000196	(P01205)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$11,765.69	$0.00	$101,347,931.15
29/nov/2019	CO 000373	(P01206)	GD Compra : 373 Factura: 5, 640 VILLORDO GUZMAN YULIDETH	$0.00	$11,765.69	$101,336,165.46
29/nov/2019	OC 000197	(P01208)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$7,001.75	$0.00	$101,343,167.21
29/nov/2019	CO 000374	(P01209)	GD Compra : 374 Factura: 95, 62 MARIA LILIA HERNANDEZ GONZALEZ	$0.00	$7,001.75	$101,336,165.46
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$0.00	$577.40	$101,335,588.06
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$0.00	$5,290.97	$101,330,297.09
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$0.00	$233.17	$101,330,063.92
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$0.00	$5,732.08	$101,324,331.84
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$9,911.02	$101,314,420.82
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$1,060.04	$101,313,360.78
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$393.18	$101,312,967.60
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$743.16	$101,312,224.44
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$6,292.54	$101,305,931.90
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$1,378.05	$101,304,553.85
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$0.00	$176.18	$101,304,377.67
29/nov/2019	OC 000199	(P01224)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$101,318,381.17
29/nov/2019	CO 000376	(P01225)	GD Compra : 376 Factura: F004, 72 FRAGOSO RODRIGUEZ JOSE LUIS	$0.00	$14,003.50	$101,304,377.67
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$9,911.02	$101,294,466.65
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$1,060.04	$101,293,406.61
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$743.16	$101,292,663.45
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$6,292.54	$101,286,370.91
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$176.18	$101,286,194.73
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$393.18	$101,285,801.55
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$0.00	$1,378.05	$101,284,423.50
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$60,142.90	$101,224,280.60
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$110,528.23	$101,113,752.37
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$4,240.16	$101,109,512.21
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$25,440.96	$101,084,071.25
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$4,207.01	$101,079,864.24
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$4,906.28	$101,074,957.96
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$0.00	$4,045.27	$101,070,912.69
29/nov/2019	GD 000203	(P01470)	GD Folio: 203	$0.00	$3,388.30	$101,067,524.39
29/nov/2019	GD 000203	(P01470)	GD Folio: 203	$0.00	$742.03	$101,066,782.36
29/nov/2019	GD 000203	(P01470)	GD Folio: 203	$0.00	$84.93	$101,066,697.43
29/nov/2019	GD 000203	(P01470)	GD Folio: 203	$0.00	$94.88	$101,066,602.55
29/nov/2019	000000	(C00639)	S/C	$0.00	$5,193,588.00	$95,873,014.55
29/nov/2019	000000	(C00639)	S/C	$5,193,588.00	$0.00	$101,066,602.55
29/nov/2019		**66**	**Subtotal**	**5,294,470.59**	**6,535,089.64**	
03/dic/2019	OC 000200	(P01232)	GC Producto: 2111000164 TARJETAS	$9.28	$0.00	$101,066,611.83
03/dic/2019	CO 000377	(P01233)	GD Compra : 377 Factura: PD0040891773, 173 EFECTIVALE S DE RL DE CV	$0.00	$9.28	$101,066,602.55
03/dic/2019	GC 000162	(P01237)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,106,868.73	$0.00	$102,173,471.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/dic/2019	GC 000164	(P01239)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$504,524.07	$0.00	$102,677,995.35
03/dic/2019	GC 000164	(P01240)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$504,524.07	$0.00	$102,173,471.28
03/dic/2019	CG 000036	(C00454)	GC MARIA ESTHER SOLANO CERVON	$128.69	$0.00	$102,173,599.97
03/dic/2019	CG 000036	(C00454)	GC MARIA ESTHER SOLANO CERVON	$355.00	$0.00	$102,173,954.97
03/dic/2019	CG 000036	(C00454)	GC MARIA ESTHER SOLANO CERVON	$112.25	$0.00	$102,174,067.22
03/dic/2019	CG 000036	(C00454)	GC MARIA ESTHER SOLANO CERVON	$110.06	$0.00	$102,174,177.28
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 386, Factura: 88	$0.00	$128.69	$102,174,048.59
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 378, Factura: 129545	$0.00	$355.00	$102,173,693.59
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 387, Factura: 182	$0.00	$112.25	$102,173,581.34
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 388, Factura: 5431946	$0.00	$110.06	$102,173,471.28
03/dic/2019	000000	(D01230)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	-$6,464,709.08	$0.00	$95,708,762.20
03/dic/2019	000000	(D01230)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	$0.00	-$6,464,709.08	$102,173,471.28
03/dic/2019		**15**	**Subtotal**	**-5,357,125.07**	**-6,463,993.80**	
04/dic/2019	GD 000138	(P01246)	GD Folio: 138	$0.00	$372,687.83	$101,800,783.45
04/dic/2019		**1**	**Subtotal**	**0.00**	**372,687.83**	
05/dic/2019	OC 000201	(P01248)	GC Producto: 3481000001 Comisiones por ventas	$73.53	$0.00	$101,800,856.98
05/dic/2019	CO 000379	(P01249)	GD Compra : 379 Factura: PD0040852080, 173 EFECTIVALE S DE RL DE CV	$0.00	$73.53	$101,800,783.45
05/dic/2019	OC 000202	(P01251)	GC Producto: 3481000001 Comisiones por ventas	$73.53	$0.00	$101,800,856.98
05/dic/2019	CO 000380	(P01252)	GD Compra : 380 Factura: PD0040852379, 173 EFECTIVALE S DE RL DE CV	$0.00	$73.53	$101,800,783.45
05/dic/2019	GC 000207	(P01769)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$664,790.18	$0.00	$102,465,573.63
05/dic/2019	GC 000208	(P01770)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$660,921.60	$0.00	$103,126,495.23
05/dic/2019	GC 000209	(P01771)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$101,845.68	$0.00	$103,228,340.91
05/dic/2019	GC 000210	(P01772)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$662,186.00	$0.00	$103,890,526.91
05/dic/2019	GC 000212	(P01774)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$685,339.60	$0.00	$104,575,866.51
05/dic/2019		**9**	**Subtotal**	**2,775,230.12**	**147.06**	
06/dic/2019	GD 000139	(P01254)	GD Folio: 139	$0.00	$1,176,209.00	$103,399,657.51
06/dic/2019	GC 000171	(P01257)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,121,919.08	$0.00	$104,521,576.59
06/dic/2019	GD 000140	(P01258)	GD Folio: 140	$0.00	$562,837.50	$103,958,739.09
06/dic/2019	GD 000141	(P01260)	GD Folio: 141	$0.00	$250,139.14	$103,708,599.95
06/dic/2019	OC 000203	(P01263)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$20,000.00	$0.00	$103,728,599.95
06/dic/2019	CO 000381	(P01264)	GD Compra : 381 Factura: 690, 380 I.G. DE MEXICO ASESORES CORPORATIVOS, S.C.	$0.00	$20,000.00	$103,708,599.95
06/dic/2019	GC 000174	(P01267)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$628,530.92	$0.00	$104,337,130.87
06/dic/2019	GC 000174	(P01268)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$628,530.92	$0.00	$103,708,599.95
06/dic/2019	GC 000219	(P01786)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$580,484.88	$0.00	$104,289,084.83
06/dic/2019	GC 000220	(P01787)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$588,294.00	$0.00	$104,877,378.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic/2019	GC 000221	(P01788)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$637,327.20	$0.00	$105,514,706.03
06/dic/2019	GC 000222	(P01789)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$583,230.60	$0.00	$106,097,936.63
06/dic/2019	GC 000223	(P01790)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$623,378.20	$0.00	$106,721,314.83
06/dic/2019	GC 000224	(P01791)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$571,313.92	$0.00	$107,292,628.75
06/dic/2019	GC 000225	(P01793)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$625,792.16	$0.00	$107,918,420.91
06/dic/2019		**15**	**Subtotal**	**5,351,740.04**	**2,009,185.64**	
09/dic/2019	GD 000142	(P01290)	GD Folio: 142	$0.00	$221,830.42	$107,696,590.49
09/dic/2019	OC 000204	(P01292)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$6,451.92	$0.00	$107,703,042.41
09/dic/2019	CO 000382	(P01293)	GD Compra : 382 Factura: 110, 668 LIMA MENDIETA RICARDO GONZALO	$0.00	$6,451.92	$107,696,590.49
09/dic/2019	OC 000205	(P01295)	GC Producto: 3921000001 IMPUESTOS Y DERECHOS	$1,266.02	$0.00	$107,697,856.51
09/dic/2019	CO 000383	(P01296)	GD Compra : 383 Factura: 176, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$0.00	$1,266.02	$107,696,590.49
09/dic/2019	OC 000206	(P01298)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$3,033.28	$0.00	$107,699,623.77
09/dic/2019	OC 000206	(P01298)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$588.63	$0.00	$107,700,212.40
09/dic/2019	OC 000206	(P01298)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$105.09	$0.00	$107,700,317.49
09/dic/2019	CO 000384	(P01299)	GD Compra : 384 Factura: 120419110061269, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$3,033.28	$107,697,284.21
09/dic/2019	CO 000384	(P01299)	GD Compra : 384 Factura: 120419110061269, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$588.63	$107,696,695.58
09/dic/2019	CO 000384	(P01299)	GD Compra : 384 Factura: 120419110061269, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$105.09	$107,696,590.49
09/dic/2019	OC 000207	(P01301)	GC Producto: 3511000001 CONSERVACION DE INMUEBLES	$14,244.80	$0.00	$107,710,835.29
09/dic/2019	CO 000385	(P01302)	GD Compra : 385 Factura: 783, 3 ADRIAN DIAZ PEREZ	$0.00	$14,244.80	$107,696,590.49
09/dic/2019	OC 000251	(P01695)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$81,200.00	$0.00	$107,777,790.49
09/dic/2019		**14**	**Subtotal**	**106,889.74**	**247,520.16**	
10/dic/2019	GD 000143	(P01304)	GD Folio: 143	$0.00	$107,715.22	$107,670,075.27
10/dic/2019	GD 000144	(P01306)	GD Folio: 144	$0.00	$176,162.80	$107,493,912.47
10/dic/2019	GD 000145	(P01308)	GD Folio: 145	$0.00	$211,198.44	$107,282,714.03
10/dic/2019	GD 000146	(P01310)	GD Folio: 146	$0.00	$44,699.47	$107,238,014.56
10/dic/2019	GD 000147	(P01311)	GD Folio: 147	$0.00	$803,060.78	$106,434,953.78
10/dic/2019	GD 000148	(P01314)	GD Folio: 148	$0.00	$498,675.66	$105,936,278.12
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$556.80	$0.00	$105,936,834.92
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$283.98	$0.00	$105,937,118.90
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$944.02	$0.00	$105,938,062.92
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$415.00	$0.00	$105,938,477.92
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$528.03	$0.00	$105,939,005.95
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$629.00	$0.00	$105,939,634.95
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$264.00	$0.00	$105,939,898.95
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$39.00	$0.00	$105,939,937.95
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$38.97	$0.00	$105,939,976.92
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$580.00	$0.00	$105,940,556.92
10/dic/2019	CG 000037	(D01180)	GC SOLIS FLORES DAVID	$693.00	$0.00	$105,941,249.92
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 390, Factura: 1988720	$0.00	$556.80	$105,940,693.12
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 395, Factura: 419134	$0.00	$283.98	$105,940,409.14
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 395, Factura: 419134	$0.00	$944.02	$105,939,465.12
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 391, Factura: 440699	$0.00	$415.00	$105,939,050.12
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$0.00	$528.03	$105,938,522.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$0.00	$629.00	$105,937,893.09
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$0.00	$264.00	$105,937,629.09
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$0.00	$39.00	$105,937,590.09
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$0.00	$38.97	$105,937,551.12
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 392, Factura: 638	$0.00	$580.00	$105,936,971.12
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 393, Factura: 594	$0.00	$693.00	$105,936,278.12
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$264.00	$0.00	$105,936,542.12
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$6.00	$0.00	$105,936,548.12
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$42.00	$0.00	$105,936,590.12
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$42.00	$0.00	$105,936,632.12
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$85.00	$0.00	$105,936,717.12
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$240.00	$0.00	$105,936,957.12
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$146.00	$0.00	$105,937,103.12
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$15.00	$0.00	$105,937,118.12
10/dic/2019	CG 000038	(C00455)	GC SOLIS FLORES DAVID	$15.00	$0.00	$105,937,133.12
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 398, Factura: 2199554	$0.00	$264.00	$105,936,869.12
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 399, Factura: 9446	$0.00	$6.00	$105,936,863.12
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 400, Factura: 5144757	$0.00	$42.00	$105,936,821.12
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 400, Factura: 5144757	$0.00	$42.00	$105,936,779.12
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 401, Factura: 508429	$0.00	$85.00	$105,936,694.12
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 402, Factura: A5229	$0.00	$240.00	$105,936,454.12
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 396, Factura: 200010138693	$0.00	$146.00	$105,936,308.12
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 397, Factura: 3714526	$0.00	$15.00	$105,936,293.12
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 397, Factura: 3714526	$0.00	$15.00	$105,936,278.12
10/dic/2019		**46**	**Subtotal**	**5,826.80**	**1,847,339.17**	
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$72.00	$0.00	$105,936,350.12
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$72.00	$0.00	$105,936,422.12
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$15.00	$0.00	$105,936,437.12
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$15.00	$0.00	$105,936,452.12
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$43.00	$0.00	$105,936,495.12
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$132.00	$0.00	$105,936,627.12
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$132.00	$0.00	$105,936,759.12
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$17.00	$0.00	$105,936,776.12
12/dic/2019	CG 000039	(C00457)	GC SOLIS FLORES DAVID	$1,043.00	$0.00	$105,937,819.12
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 403, Factura: 586029	$0.00	$72.00	$105,937,747.12
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 403, Factura: 586029	$0.00	$72.00	$105,937,675.12
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 404, Factura: 1869321	$0.00	$15.00	$105,937,660.12
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 404, Factura: 1869321	$0.00	$15.00	$105,937,645.12
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 405, Factura: 565429	$0.00	$43.00	$105,937,602.12
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 406, Factura: 227231, 571360	$0.00	$132.00	$105,937,470.12
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 406, Factura: 227231, 571360	$0.00	$132.00	$105,937,338.12
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 407, Factura: 9439	$0.00	$17.00	$105,937,321.12
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 408, Factura: FASC177163	$0.00	$1,043.00	$105,936,278.12
12/dic/2019		**18**	**Subtotal**	**1,541.00**	**1,541.00**	
13/dic/2019	OC 000208	(P01318)	GC Producto: 3481000001 Comisiones por ventas	$991.85	$0.00	$105,937,269.97
13/dic/2019	CO 000409	(P01319)	GD Compra : 409 Factura: PD0041075293, 173 EFECTIVALE S DE RL DE CV	$0.00	$991.85	$105,936,278.12
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$0.00	$20,623.56	$105,915,654.56
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$0.00	$122,432.85	$105,793,221.71
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$0.00	$1,650.00	$105,791,571.71
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$0.00	$27,585.89	$105,763,985.82
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$0.00	$4,737.92	$105,759,247.90
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$0.00	$5,649.44	$105,753,598.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$0.00	$4,695.22	$105,748,903.24
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$0.00	$3,650.20	$105,745,253.04
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$0.00	$49,430.36	$105,695,822.68
13/dic/2019	GD 000204	(P01472)	GD Folio: 204	$0.00	$3,388.30	$105,692,434.38
13/dic/2019	GD 000204	(P01472)	GD Folio: 204	$0.00	$742.03	$105,691,692.35
13/dic/2019	GD 000204	(P01472)	GD Folio: 204	$0.00	$84.93	$105,691,607.42
13/dic/2019	GD 000204	(P01472)	GD Folio: 204	$0.00	$94.88	$105,691,512.54
13/dic/2019	OC 000256	(P01718)	GC Producto: 2161000001 Material de Limpieza	$38,013.96	$0.00	$105,729,526.50
13/dic/2019	CO 000498	(P01719)	GD Compra : 498 Factura: 598, 700 SALAZAR GUTIERREZ BEATRIZ.	$0.00	$38,013.96	$105,691,512.54
13/dic/2019	GC 000226	(P01794)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$40,335.71	$0.00	$105,731,848.25
13/dic/2019		**18**	**Subtotal**	**79,341.52**	**283,771.39**	
16/dic/2019	GD 000149	(P01322)	GD Folio: 149	$0.00	$175,363.27	$105,556,484.98
16/dic/2019	GD 000150	(P01324)	GD Folio: 150	$0.00	$437,278.84	$105,119,206.14
16/dic/2019	GD 000151	(P01326)	GD Folio: 151	$0.00	$176,992.80	$104,942,213.34
16/dic/2019	GD 000152	(P01328)	GD Folio: 152	$0.00	$370,550.89	$104,571,662.45
16/dic/2019	OC 000209	(P01330)	GC Producto: 3481000001 Comisiones por ventas	$9.59	$0.00	$104,571,672.04
16/dic/2019	CO 000410	(P01331)	GD Compra : 410 Factura: PD0041208019, 173 EFECTIVALE S DE RL DE CV	$0.00	$9.59	$104,571,662.45
16/dic/2019	GD 000153	(P01332)	GD Folio: 153	$0.00	$232,880.86	$104,338,781.59
16/dic/2019	OC 000210	(P01335)	GC Producto: 3481000001 Comisiones por ventas	$9.59	$0.00	$104,338,791.18
16/dic/2019	CO 000411	(P01336)	GD Compra : 411 Factura: PD0041208993, 173 EFECTIVALE S DE RL DE CV	$0.00	$9.59	$104,338,781.59
16/dic/2019	OC 000211	(P01338)	GC Producto: 3481000001 Comisiones por ventas	$9.59	$0.00	$104,338,791.18
16/dic/2019	CO 000412	(P01339)	GD Compra : 412 Factura: PD0041217614, 173 EFECTIVALE S DE RL DE CV	$0.00	$9.59	$104,338,781.59
16/dic/2019		**11**	**Subtotal**	**28.77**	**1,393,095.43**	
17/dic/2019	GD 000154	(P01342)	GD Folio: 154	$0.00	$1,452.13	$104,337,329.46
17/dic/2019	GD 000154	(P01342)	GD Folio: 154	$0.00	$318.01	$104,337,011.45
17/dic/2019	GD 000154	(P01342)	GD Folio: 154	$0.00	$36.40	$104,336,975.05
17/dic/2019	GD 000154	(P01342)	GD Folio: 154	$0.00	$40.66	$104,336,934.39
17/dic/2019	GD 000155	(P01344)	GD Folio: 155	$0.00	$1,452.13	$104,335,482.26
17/dic/2019	GD 000155	(P01344)	GD Folio: 155	$0.00	$318.01	$104,335,164.25
17/dic/2019	GD 000155	(P01344)	GD Folio: 155	$0.00	$36.40	$104,335,127.85
17/dic/2019	GD 000155	(P01344)	GD Folio: 155	$0.00	$40.66	$104,335,087.19
17/dic/2019	GD 000156	(P01346)	GD Folio: 156	$0.00	$1,452.13	$104,333,635.06
17/dic/2019	GD 000156	(P01346)	GD Folio: 156	$0.00	$318.01	$104,333,317.05
17/dic/2019	GD 000156	(P01346)	GD Folio: 156	$0.00	$36.40	$104,333,280.65
17/dic/2019	GD 000156	(P01346)	GD Folio: 156	$0.00	$40.66	$104,333,239.99
17/dic/2019	GD 000157	(P01348)	GD Folio: 157	$0.00	$85,047.96	$104,248,192.03
17/dic/2019	GD 000158	(P01349)	GD Folio: 158	$0.00	$168,851.87	$104,079,340.16
17/dic/2019	GD 000158	(P01349)	GD Folio: 158	$0.00	$306,081.44	$103,773,258.72
17/dic/2019	GD 000158	(P01349)	GD Folio: 158	$0.00	$9,857.72	$103,763,401.00
17/dic/2019	GD 000158	(P01349)	GD Folio: 158	$0.00	$15,500.53	$103,747,900.47
17/dic/2019	GD 000160	(P01354)	GD Folio: 160	$0.00	$660.69	$103,747,239.78
17/dic/2019	000000	(D01232)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	-$6,440,424.96	$0.00	$97,306,814.82
17/dic/2019	000000	(D01232)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	$0.00	-$6,440,424.96	$103,747,239.78
17/dic/2019		**20**	**Subtotal**	**-6,440,424.96**	**-5,848,883.15**	
18/dic/2019	OC 000212	(P01357)	GC Producto: 2111000138 PORTASELLOS	$3,016.00	$0.00	$103,750,255.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic/2019	CO 000413	(P01358)	GD Compra : 413 Factura: 616, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$3,016.00	$103,747,239.78
18/dic/2019	OC 000213	(P01360)	GC Producto: 2111000138 PORTASELLOS	$2,192.40	$0.00	$103,749,432.18
18/dic/2019	CO 000414	(P01361)	GD Compra : 414 Factura: 575, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$2,192.40	$103,747,239.78
18/dic/2019		**4**	**Subtotal**	**5,208.40**	**5,208.40**	
19/dic/2019	GD 000161	(P01363)	GD Folio: 161	$0.00	$308,515.37	$103,438,724.41
19/dic/2019	GD 000162	(P01365)	GD Folio: 162	$0.00	$281,345.54	$103,157,378.87
19/dic/2019	GD 000163	(P01367)	GD Folio: 163	$0.00	$433,086.05	$102,724,292.82
19/dic/2019	GD 000164	(P01369)	GD Folio: 164	$0.00	$171,314.92	$102,552,977.90
19/dic/2019	GD 000165	(P01371)	GD Folio: 165	$0.00	$441,695.38	$102,111,282.52
19/dic/2019	GD 000166	(P01373)	GD Folio: 166	$0.00	$252,284.84	$101,858,997.68
19/dic/2019	GD 000167	(P01375)	GD Folio: 167	$0.00	$562,387.89	$101,296,609.79
19/dic/2019	OC 000214	(P01377)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$8,869.72	$0.00	$101,305,479.51
19/dic/2019	OC 000214	(P01377)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$188.21	$0.00	$101,305,667.72
19/dic/2019	CO 000415	(P01378)	GD Compra : 415 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$0.00	$10,507.20	$101,295,160.52
19/dic/2019	GD 000168	(P01380)	GD Folio: 168	$0.00	$1,291,632.36	$100,003,528.16
19/dic/2019	GD 000169	(P01382)	GD Folio: 169	$0.00	$268,624.85	$99,734,903.31
19/dic/2019	OC 000215	(P01384)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$5,157.65	$0.00	$99,740,060.96
19/dic/2019	OC 000215	(P01384)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$109.48	$0.00	$99,740,170.44
19/dic/2019	CO 000416	(P01385)	GD Compra : 416 Factura: GTFF8788, 355 GASOL TLAX TRES SA DE CV	$0.00	$5,157.65	$99,735,012.79
19/dic/2019	CO 000416	(P01385)	GD Compra : 416 Factura: GTFF8788, 355 GASOL TLAX TRES SA DE CV	$0.00	$109.48	$99,734,903.31
19/dic/2019	OC 000216	(P01387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,935.54	$0.00	$99,744,838.85
19/dic/2019	OC 000216	(P01387)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$210.87	$0.00	$99,745,049.72
19/dic/2019	CO 000417	(P01388)	GD Compra : 417 Factura: GTFF8789, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,935.54	$99,735,114.18
19/dic/2019	CO 000417	(P01388)	GD Compra : 417 Factura: GTFF8789, 355 GASOL TLAX TRES SA DE CV	$0.00	$210.87	$99,734,903.31
19/dic/2019	GD 000170	(P01391)	GD Folio: 170	$0.00	$718,424.84	$99,016,478.47
19/dic/2019	CO 000415	(P01393)	Cancelación GD Compra : 415 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$0.00	-$10,507.20	$99,026,985.67
19/dic/2019	CO 000418	(P01394)	GD Compra : 418 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$0.00	$8,869.72	$99,018,115.95
19/dic/2019	CO 000418	(P01394)	GD Compra : 418 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$0.00	$188.21	$99,017,927.74
19/dic/2019	GD 000171	(P01396)	GD Folio: 171	$0.00	$153,953.05	$98,863,974.69
19/dic/2019	GD 000172	(P01398)	GD Folio: 172	$0.00	$232,286.80	$98,631,687.89
19/dic/2019	GD 000173	(P01400)	GD Folio: 173	$0.00	$303,737.58	$98,327,950.31
19/dic/2019	GD 000174	(P01402)	GD Folio: 174	$0.00	$255,301.19	$98,072,649.12
19/dic/2019	GD 000175	(P01404)	GD Folio: 175	$0.00	$295,698.14	$97,776,950.98
19/dic/2019	GD 000176	(P01406)	GD Folio: 176	$0.00	$253,455.58	$97,523,495.40
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$72.00	$0.00	$97,523,567.40
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$72.00	$0.00	$97,523,639.40
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$15.00	$0.00	$97,523,654.40
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$15.00	$0.00	$97,523,669.40
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$264.00	$0.00	$97,523,933.40
19/dic/2019	CG 000040	(D01192)	GC AGUILAR LUNA ABEL	$53.00	$0.00	$97,523,986.40
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 419, Factura: 561808, 560321	$0.00	$72.00	$97,523,914.40
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 419, Factura: 561808, 560321	$0.00	$72.00	$97,523,842.40
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 420, Factura: 254168, 474885	$0.00	$15.00	$97,523,827.40
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 420, Factura: 254168, 474885	$0.00	$15.00	$97,523,812.40
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 421, Factura: 2232376	$0.00	$264.00	$97,523,548.40
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 422, Factura: 028083	$0.00	$53.00	$97,523,495.40
19/dic/2019	GD 000177	(P01408)	GD Folio: 177	$0.00	$301,888.24	$97,221,607.16
19/dic/2019	GD 000178	(P01410)	GD Folio: 178	$0.00	$167,167.44	$97,054,439.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic/2019	GD 000179	(P01412)	GD Folio: 179	$0.00	$599,218.50	$96,455,221.22
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$47.00	$0.00	$96,455,268.22
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$73.00	$0.00	$96,455,341.22
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$15.00	$0.00	$96,455,356.22
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$297.00	$0.00	$96,455,653.22
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$132.00	$0.00	$96,455,785.22
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$12.00	$0.00	$96,455,797.22
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$6.00	$0.00	$96,455,803.22
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$4.00	$0.00	$96,455,807.22
19/dic/2019	CG 000041	(D01193)	GC AGUILAR LUNA ABEL	$10.00	$0.00	$96,455,817.22
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 423, Factura: 200010230509,000010230472	$0.00	$47.00	$96,455,770.22
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 423, Factura: 200010230509,000010230472	$0.00	$73.00	$96,455,697.22
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 424, Factura: 3737644	$0.00	$15.00	$96,455,682.22
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 425, Factura: 52484	$0.00	$297.00	$96,455,385.22
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 426, Factura: 2232897	$0.00	$132.00	$96,455,253.22
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 427, Factura: 141390	$0.00	$12.00	$96,455,241.22
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 427, Factura: 141390	$0.00	$6.00	$96,455,235.22
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 427, Factura: 141390	$0.00	$4.00	$96,455,231.22
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 427, Factura: 141390	$0.00	$10.00	$96,455,221.22
19/dic/2019	GD 000180	(P01414)	GD Folio: 180	$0.00	$256,519.24	$96,198,701.98
19/dic/2019	CO 000428	(P01416)	GC AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV	$146.00	$0.00	$96,198,847.98
19/dic/2019	CO 000428	(P01416)	GD Compra : 428 Factura: 230989, 613 AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV	$0.00	$146.00	$96,198,701.98
19/dic/2019	CO 000429	(P01417)	GC OPERADORA VIPS DE RL CV	$644.00	$0.00	$96,199,345.98
19/dic/2019	CO 000429	(P01417)	GD Compra : 429 Factura: 48949, 363 OPERADORA VIPS DE RL CV	$0.00	$644.00	$96,198,701.98
19/dic/2019	CO 000430	(P01418)	GC FONDO NACIONAL DE INFRAESTRUCTURA	$116.00	$0.00	$96,198,817.98
19/dic/2019	CO 000430	(P01418)	GD Compra : 430 Factura: 2233157, 344 FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$116.00	$96,198,701.98
19/dic/2019	GD 000181	(P01419)	GD Folio: 181	$0.00	$162,461.06	$96,036,240.92
19/dic/2019	GD 000182	(P01421)	GD Folio: 182	$0.00	$855,357.69	$95,180,883.23
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$146.00	$0.00	$95,181,029.23
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$264.00	$0.00	$95,181,293.23
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$15.00	$0.00	$95,181,308.23
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$15.00	$0.00	$95,181,323.23
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$24.00	$0.00	$95,181,347.23
19/dic/2019	CG 000042	(D01194)	GC AGUILAR LUNA ABEL	$59.00	$0.00	$95,181,406.23
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 431, Factura: 200010230989	$0.00	$146.00	$95,181,260.23
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 433, Factura: 2233157	$0.00	$264.00	$95,180,996.23
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 434, Factura: 3737932,	$0.00	$15.00	$95,180,981.23
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 434, Factura: 3737932,	$0.00	$15.00	$95,180,966.23
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 435, Factura: 1	$0.00	$24.00	$95,180,942.23
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 436, Factura: 415211	$0.00	$59.00	$95,180,883.23
19/dic/2019	GD 000183	(P01423)	GD Folio: 183	$0.00	$710,372.63	$94,470,510.60
19/dic/2019	CG 000043	(D01195)	GC RAMIREZ DIAZ NANCY	$644.00	$0.00	$94,471,154.60
19/dic/2019	CG 000043	(D01195)	GD RAMIREZ DIAZ NANCY, Folio: 437, Factura: 48949	$0.00	$644.00	$94,470,510.60
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$649.70	$0.00	$94,471,160.30
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$146.00	$0.00	$94,471,306.30
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$132.00	$0.00	$94,471,438.30
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$30.00	$0.00	$94,471,468.30
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$14.00	$0.00	$94,471,482.30
19/dic/2019	CG 000044	(D01196)	GC ANAHI GUTIERREZ HERNANDEZ	$72.00	$0.00	$94,471,554.30
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 438, Factura: 48880	$0.00	$649.70	$94,470,904.60
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 439, Factura: 200010209417	$0.00	$146.00	$94,470,758.60
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 440, Factura: 113.79	$0.00	$132.00	$94,470,626.60
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 441, Factura: 3733980	$0.00	$30.00	$94,470,596.60

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19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 442, Factura: 79214	$0.00	$14.00	$94,470,582.60
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 442, Factura: 79214	$0.00	$72.00	$94,470,510.60
19/dic/2019	OC 000217	(P01426)	GC Producto: 3591000001 FUMIGACIÓN	$11,832.00	$0.00	$94,482,342.60
19/dic/2019	CO 000443	(P01427)	GD Compra : 443 Factura: 2906, 695 SANCHEZ PEREZ JUAN MIGUEL	$0.00	$11,832.00	$94,470,510.60
19/dic/2019		**101**	**Subtotal**	**40,507.17**	**9,317,236.35**	
20/dic/2019	GD 000184	(P01429)	GD Folio: 184	$0.00	$237,164.48	$94,233,346.12
20/dic/2019	GD 000185	(P01431)	GD Folio: 185	$0.00	$115,953.22	$94,117,392.90
20/dic/2019	CG 000045	(D01199)	GC VAZQUEZ LOPEZ VICTOR	$72.00	$0.00	$94,117,464.90
20/dic/2019	CG 000045	(D01199)	GC VAZQUEZ LOPEZ VICTOR	$15.00	$0.00	$94,117,479.90
20/dic/2019	CG 000045	(D01199)	GC VAZQUEZ LOPEZ VICTOR	$22.00	$0.00	$94,117,501.90
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 444, Factura: 2000010236019	$0.00	$72.00	$94,117,429.90
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 445, Factura: 3739133	$0.00	$15.00	$94,117,414.90
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 446, Factura: 269	$0.00	$22.00	$94,117,392.90
20/dic/2019	GD 000186	(P01433)	GD Folio: 186	$0.00	$310,772.46	$93,806,620.44
20/dic/2019	GD 000187	(P01435)	GD Folio: 187	$0.00	$522,862.29	$93,283,758.15
20/dic/2019	GD 000188	(P01437)	GD Folio: 188	$0.00	$366,631.10	$92,917,127.05
20/dic/2019	GD 000189	(P01439)	GD Folio: 189	$0.00	$178,674.48	$92,738,452.57
20/dic/2019	GD 000190	(P01441)	GD Folio: 190	$0.00	$97,673.64	$92,640,778.93
20/dic/2019	GD 000191	(P01443)	GD Folio: 191	$0.00	$132,731.41	$92,508,047.52
20/dic/2019	GD 000192	(P01445)	GD Folio: 192	$0.00	$119,132.29	$92,388,915.23
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$0.00	$124,941.20	$92,263,974.03
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$0.00	$4,802.04	$92,259,171.99
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$0.00	$70,053.92	$92,189,118.07
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$0.00	$5,649.44	$92,183,468.63
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$0.00	$4,765.63	$92,178,703.00
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$0.00	$5,300.20	$92,173,402.80
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$0.00	$28,197.06	$92,145,205.74
20/dic/2019	GD 000194	(P01449)	GD Folio: 194	$0.00	$285,933.67	$91,859,272.07
20/dic/2019	GD 000195	(P01451)	GD Folio: 195	$0.00	$459,986.77	$91,399,285.30
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$0.00	$4,702.68	$91,394,582.62
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$0.00	$116,514.17	$91,278,068.45
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$0.00	$184,184.39	$91,093,884.06
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$0.00	$7,392.83	$91,086,491.23
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$0.00	$21,750.13	$91,064,741.10
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$0.00	$40,651.00	$91,024,090.10
20/dic/2019	GD 000197	(P01455)	GD Folio: 197	$0.00	$255,337.19	$90,768,752.91
20/dic/2019	GD 000198	(P01457)	GD Folio: 198	$0.00	$100,908.53	$90,667,844.38
20/dic/2019	OC 000218	(P01458)	GC Producto: 3481000001 Comisiones por ventas	$1,010.28	$0.00	$90,668,854.66
20/dic/2019	CO 000447	(P01460)	GD Compra : 447 Factura: 41329211, 173 EFECTIVALE S DE RL DE CV	$0.00	$1,010.28	$90,667,844.38
20/dic/2019	GD 000199	(P01462)	GD Folio: 199	$0.00	$146,290.47	$90,521,553.91
20/dic/2019	GD 000200	(P01464)	GD Folio: 200	$0.00	$604,639.37	$89,916,914.54
20/dic/2019	GD 000201	(P01466)	GD Folio: 201	$0.00	$293,018.87	$89,623,895.67
20/dic/2019	GD 000205	(P01474)	GD Folio: 205	$0.00	$3,388.30	$89,620,507.37
20/dic/2019	GD 000205	(P01474)	GD Folio: 205	$0.00	$742.03	$89,619,765.34
20/dic/2019	GD 000205	(P01474)	GD Folio: 205	$0.00	$84.93	$89,619,680.41
20/dic/2019	GD 000205	(P01474)	GD Folio: 205	$0.00	$94.88	$89,619,585.53
20/dic/2019	GD 000206	(P01476)	GD Folio: 206	$0.00	$61,363.78	$89,558,221.75
20/dic/2019	OC 000219	(P01478)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$9,605.67	$0.00	$89,567,827.42
20/dic/2019	OC 000219	(P01478)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	$203.81	$0.00	$89,568,031.23
20/dic/2019	CO 000448	(P01479)	GD Compra : 448 Factura: GTFF8858, 355 GASOL TLAX TRES SA DE CV	$0.00	$9,605.67	$89,558,425.56
20/dic/2019	CO 000448	(P01479)	GD Compra : 448 Factura: GTFF8858, 355 GASOL TLAX TRES SA DE CV	$0.00	$203.81	$89,558,221.75
20/dic/2019	GD 000207	(P01481)	GD Folio: 207	$0.00	$165,299.68	$89,392,922.07

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20/dic/2019	GD 000208	(P01483)	GD Folio: 208	$0.00	$111,341.73	$89,281,580.34
20/dic/2019	GD 000230	(P01568)	GD Folio: 230	$0.00	$2,310.46	$89,279,269.88
20/dic/2019	GD 000230	(P01568)	GD Folio: 230	$0.00	$46.44	$89,279,223.44
20/dic/2019		**50**	**Subtotal**	**10,928.76**	**5,202,215.92**	
23/dic/2019	GD 000209	(P01485)	GD Folio: 209	$0.00	$71,948.74	$89,207,274.70
23/dic/2019	GD 000210	(P01488)	GD Folio: 210	$0.00	$53,313.02	$89,153,961.68
23/dic/2019	GD 000211	(P01490)	GD Folio: 211	$0.00	$167,882.69	$88,986,078.99
23/dic/2019	GD 000212	(P01492)	GD Folio: 212	$0.00	$312,404.04	$88,673,674.95
23/dic/2019	GD 000213	(P01494)	GD Folio: 213	$0.00	$179,515.90	$88,494,159.05
23/dic/2019	GD 000214	(P01496)	GD Folio: 214	$0.00	$480,030.23	$88,014,128.82
23/dic/2019	GD 000215	(P01498)	GD Folio: 215	$0.00	$307,796.55	$87,706,332.27
23/dic/2019	GC 000181	(P01500)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$29,147.90	$0.00	$87,677,184.37
23/dic/2019	GD 000216	(P01501)	GD Folio: 216	$0.00	$82,301.44	$87,594,882.93
23/dic/2019	GD 000217	(P01503)	GD Folio: 217	$0.00	$324,703.98	$87,270,178.95
23/dic/2019	GD 000218	(P01508)	GD Folio: 218	$0.00	$31,458.82	$87,238,720.13
23/dic/2019	GD 000218	(P01508)	GD Folio: 218	$0.00	$16,808.85	$87,221,911.28
23/dic/2019	GD 000219	(P01509)	GD Folio: 219	$0.00	$84,071.88	$87,137,839.40
23/dic/2019	GD 000220	(P01511)	GD Folio: 220	$0.00	$61,371.57	$87,076,467.83
23/dic/2019	GD 000221	(P01513)	GD Folio: 221	$0.00	$116,160.29	$86,960,307.54
23/dic/2019	OC 000220	(P01515)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$14,003.50	$0.00	$86,974,311.04
23/dic/2019	CO 000449	(P01516)	GD Compra : 449 Factura: 29, 358 ROBLES GARCIA JAVIER	$0.00	$14,003.50	$86,960,307.54
23/dic/2019	OC 000221	(P01518)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,373.66	$0.00	$86,971,681.20
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$0.00	$3,628.24	$86,968,052.96
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$0.00	$16,087.84	$86,951,965.12
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$0.00	$19,476.13	$86,932,488.99
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$0.00	$5,139.68	$86,927,349.31
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$0.00	$1,543.58	$86,925,805.73
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$0.00	$4,342.27	$86,921,463.46
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$0.00	$28,527.28	$86,892,936.18
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$0.00	$12,282.68	$86,880,653.50
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$0.00	$16,407.25	$86,864,246.25
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$0.00	$445.50	$86,863,800.75
23/dic/2019	CO 000450	(P01520)	GD Compra : 450 Factura: 27, 282 TORRES FLORES JAVIER EBERT	$0.00	$11,373.66	$86,852,427.09
23/dic/2019	OC 000222	(P01522)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$10,981.46	$0.00	$86,863,408.55
23/dic/2019	CO 000451	(P01523)	GD Compra : 451 Factura: 18, 521 ADRIAN FLORES CUATEPOTZO	$0.00	$10,981.46	$86,852,427.09
23/dic/2019		**31**	**Subtotal**	**7,210.72**	**2,434,007.07**	
24/dic/2019	GD 000223	(P01526)	GD Folio: 223	$0.00	$280,072.63	$86,572,354.46
24/dic/2019	OC 000223	(P01528)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$86,586,357.96
24/dic/2019	CO 000452	(P01529)	GD Compra : 452 Factura: 36, 434 ROMERO MORALES RUBEN	$0.00	$14,003.50	$86,572,354.46
24/dic/2019	OC 000224	(P01531)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$86,584,120.15
24/dic/2019	GD 000224	(P01532)	GD Folio: 224	$0.00	$779,935.88	$85,804,184.27
24/dic/2019	CO 000453	(P01533)	GD Compra : 453 Factura: 18, 638 CORTE CORONADO ALFONSO	$0.00	$11,765.69	$85,792,418.58
24/dic/2019	OC 000225	(P01536)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,373.66	$0.00	$85,803,792.24
24/dic/2019	CO 000454	(P01537)	GD Compra : 454 Factura: 32, 74 SUAREZ RÁMIREZ CESAR	$0.00	$11,373.66	$85,792,418.58
24/dic/2019	OC 000226	(P01539)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$85,806,422.08
24/dic/2019	CO 000455	(P01540)	GD Compra : 455 Factura: 93, 220 CRUZ VAZQUEZ ADRIANA	$0.00	$14,003.50	$85,792,418.58
24/dic/2019	GD 000225	(P01542)	GD Folio: 225	$0.00	$125,361.50	$85,667,057.08

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24/dic/2019	GD 000226	(P01545)	GD Folio: 226	$0.00	$128,218.79	$85,538,838.29
24/dic/2019	OC 000227	(P01547)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$85,550,603.98
24/dic/2019	CO 000456	(P01548)	GD Compra : 456 Factura: 55, 436 TORRES JIMENEZ SANTIAGO	$0.00	$11,765.69	$85,538,838.29
24/dic/2019	OC 000228	(P01550)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$85,550,603.98
24/dic/2019	CO 000457	(P01551)	GD Compra : 457 Factura: 5, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$0.00	$11,765.69	$85,538,838.29
24/dic/2019	GD 000227	(P01553)	GD Folio: 227	$0.00	$149,324.21	$85,389,514.08
24/dic/2019	OC 000229	(P01555)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,765.69	$0.00	$85,401,279.77
24/dic/2019	CO 000458	(P01556)	GD Compra : 458 Factura: 5, 123 ORNELAS CARDONA LINDA BERENICE	$0.00	$11,765.69	$85,389,514.08
24/dic/2019	GD 000228	(P01558)	GD Folio: 228	$0.00	$258,649.48	$85,130,864.60
24/dic/2019	GC 000184	(P01560)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$1,959.45	$0.00	$85,128,905.15
24/dic/2019	OC 000230	(P01562)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$8,952.88	$0.00	$85,137,858.03
24/dic/2019	CO 000459	(P01563)	GD Compra : 459 Factura: 114, 668 LIMA MENDIETA RICARDO GONZALO	$0.00	$8,952.88	$85,128,905.15
24/dic/2019	GD 000229	(P01565)	GD Folio: 229	$0.00	$40,184.64	$85,088,720.51
24/dic/2019	GC 000185	(P01567)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.68	$0.00	$85,088,719.83
24/dic/2019	OC 000231	(P01570)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$85,102,723.33
24/dic/2019	CO 000460	(P01571)	GD Compra : 460 Factura: 15, 659 CORONA ZEMPOALTECA EDUARCIO	$0.00	$14,003.50	$85,088,719.83
24/dic/2019	GD 000231	(P01573)	GD Folio: 231	$0.00	$189,052.61	$84,899,667.22
24/dic/2019	GD 000232	(P01575)	GD Folio: 232	$0.00	$247,335.23	$84,652,331.99
24/dic/2019	OC 000232	(P01577)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$13,536.71	$0.00	$84,665,868.70
24/dic/2019	CO 000461	(P01578)	GD Compra : 461 Factura: 11, 656 PEREZ SANCHEZ ELIZABETH	$0.00	$13,536.71	$84,652,331.99
24/dic/2019	GD 000233	(P01580)	GD Folio: 233	$0.00	$214,440.15	$84,437,891.84
24/dic/2019	OC 000233	(P01582)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$84,451,895.34
24/dic/2019	CO 000462	(P01583)	GD Compra : 462 Factura: 288B5C11, 23 MENA ROJAS DAGOBERTO	$0.00	$14,003.50	$84,437,891.84
24/dic/2019	GD 000234	(P01585)	GD Folio: 234	$0.00	$206,637.77	$84,231,254.07
24/dic/2019	OC 000234	(P01587)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$16,337.42	$0.00	$84,247,591.49
24/dic/2019	CO 000463	(P01588)	GD Compra : 463 Factura: 1, 696 RAMOS RAMIREZ JORGE ARMANDO	$0.00	$16,337.42	$84,231,254.07
24/dic/2019	GD 000235	(P01590)	GD Folio: 235	$0.00	$231,509.62	$83,999,744.45
24/dic/2019	CG 000046	(D01210)	GC ALDAVE LOBATO CLAUDIA	$450.00	$0.00	$84,000,194.45
24/dic/2019	CG 000046	(D01210)	GD ALDAVE LOBATO CLAUDIA, Folio: 464, Factura: 200599	$0.00	$450.00	$83,999,744.45
24/dic/2019	GC 000189	(P01627)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$533,723.52	$0.00	$84,533,467.97
24/dic/2019	GC 000190	(P01630)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$335,981.14	$0.00	$84,869,449.11
24/dic/2019	OC 000237	(P01649)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$18,670.19	$0.00	$84,888,119.30
24/dic/2019	CO 000479	(P01650)	GD Compra : 479 Factura: 1, 44 ROMERO ROJAS NANCY MARIA DEL CONSUELO	$0.00	$18,670.19	$84,869,449.11
24/dic/2019	OC 000238	(P01652)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$84,883,452.61
24/dic/2019	CO 000480	(P01653)	GD Compra : 480 Factura: 5, 657 Espinoza Medina Gonzalo	$0.00	$14,003.50	$84,869,449.11
24/dic/2019	OC 000239	(P01655)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$13,536.71	$0.00	$84,882,985.82
24/dic/2019	CO 000481	(P01656)	GD Compra : 481 Factura: 12, 395 GRANDE SANCHEZ JOSE LUIS	$0.00	$13,536.71	$84,869,449.11
24/dic/2019	OC 000240	(P01659)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$84,881,214.80
24/dic/2019	CO 000482	(P01660)	GD Compra : 482 Factura: 18, 532 AZTATZI CARRETO HUGO	$0.00	$11,765.69	$84,869,449.11
24/dic/2019	OC 000241	(P01663)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$7,001.75	$0.00	$84,876,450.86
24/dic/2019	GD 000256	(P01664)	GD Folio: 256	$0.00	$742.03	$84,875,708.83
24/dic/2019	GD 000256	(P01664)	GD Folio: 256	$0.00	$65.54	$84,875,643.29
24/dic/2019	GD 000256	(P01664)	GD Folio: 256	$0.00	$2,449.98	$84,873,193.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019	GD 000256	(P01664)	GD Folio: 256	$0.00	$68.61	$84,873,124.70
24/dic/2019	CO 000483	(P01665)	GD Compra : 483 Factura: 96, 62 MARIA LILIA HERNANDEZ GONZALEZ	$0.00	$7,001.75	$84,866,122.95
24/dic/2019	OC 000242	(P01668)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$14,003.50	$0.00	$84,880,126.45
24/dic/2019	CO 000484	(P01669)	GD Compra : 484 Factura: 19, 513 MORALES GUZMAN LUIS ALBERTO	$0.00	$14,003.50	$84,866,122.95
24/dic/2019	OC 000243	(P01671)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$84,877,888.64
24/dic/2019	CO 000485	(P01672)	GD Compra : 485 Factura: 26, 484 TORAL JOANICO JORGE	$0.00	$11,765.69	$84,866,122.95
24/dic/2019	OC 000244	(P01674)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$14,003.50	$0.00	$84,880,126.45
24/dic/2019	CO 000486	(P01675)	GD Compra : 486 Factura: 9, 658 DIAZ HERNANDEZ DANN RODOLFO	$0.00	$14,003.50	$84,866,122.95
24/dic/2019	OC 000245	(P01677)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$11,765.69	$0.00	$84,877,888.64
24/dic/2019	CO 000487	(P01678)	GD Compra : 487 Factura: 26, 491 RAMIREZ RAMIREZ JAQUEINE	$0.00	$11,765.69	$84,866,122.95
24/dic/2019	OC 000246	(P01680)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$14,003.50	$0.00	$84,880,126.45
24/dic/2019	CO 000488	(P01681)	GD Compra : 488 Factura: 1BC64985 , 639 CUAXILO ORTEGA JAQUELINE	$0.00	$14,003.50	$84,866,122.95
24/dic/2019	OC 000247	(P01683)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$14,003.50	$0.00	$84,880,126.45
24/dic/2019	CO 000489	(P01684)	GD Compra : 489 Factura: 12, 360 CARBENTE TALINGO RENE	$0.00	$14,003.50	$84,866,122.95
24/dic/2019	OC 000248	(P01686)	GC Producto: 3321000001 SERVICIOS DE ARQUITECTURA	$14,003.50	$0.00	$84,880,126.45
24/dic/2019	CO 000490	(P01687)	GD Compra : 490 Factura: 12, 490 PEREZ VALENCIA LUIS ALEJANDRO	$0.00	$14,003.50	$84,866,122.95
24/dic/2019	OC 000249	(P01689)	GC Producto: 3361000004 SERVICIOS DE APOYO ADMINISTRATIVO	$11,765.69	$0.00	$84,877,888.64
24/dic/2019	CO 000491	(P01690)	GD Compra : 491 Factura: 66, 261 SOLIS MUÑOZ MARILU	$0.00	$11,765.69	$84,866,122.95
24/dic/2019	OC 000250	(P01692)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	$10,981.46	$0.00	$84,877,104.41
24/dic/2019	CO 000492	(P01693)	GD Compra : 492 Factura: 6, 640 VILLORDO GUZMAN YULIDETH	$0.00	$10,981.46	$84,866,122.95
24/dic/2019	CO 000493	(P01696)	GD Compra : 493 Factura: A 1312, 698 CONTADURIA SOTO PRIETO Y CIA SC	$0.00	$81,200.00	$84,784,922.95
24/dic/2019	GC 000231	(P01853)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$1,061,427.62	$0.00	$85,846,350.57
24/dic/2019	GC 000232	(P01854)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$739,137.51	$0.00	$86,585,488.08
24/dic/2019		**77**	**Subtotal**	**3,003,310.96**	**3,270,249.97**	
26/dic/2019	GD 000236	(P01592)	GD Folio: 236	$0.00	$603,547.63	$85,981,940.45
26/dic/2019	GD 000237	(P01594)	GD Folio: 237	$0.00	$408,344.70	$85,573,595.75
26/dic/2019	GD 000238	(P01597)	GD Folio: 238	$0.00	$176,624.40	$85,396,971.35
26/dic/2019	CG 000047	(C00576)	GC SOLIS FLORES DAVID	$132.00	$0.00	$85,397,103.35
26/dic/2019	CG 000047	(C00576)	GC SOLIS FLORES DAVID	$15.00	$0.00	$85,397,118.35
26/dic/2019	CG 000047	(C00576)	GC SOLIS FLORES DAVID	$72.00	$0.00	$85,397,190.35
26/dic/2019	CG 000047	(C00576)	GC SOLIS FLORES DAVID	$102.00	$0.00	$85,397,292.35
26/dic/2019	CG 000047	(C00576)	GC SOLIS FLORES DAVID	$343.00	$0.00	$85,397,635.35
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 465, Factura: 577152	$0.00	$132.00	$85,397,503.35
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 466, Factura: 3749356	$0.00	$15.00	$85,397,488.35
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 467, Factura: 560321	$0.00	$72.00	$85,397,416.35
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 468, Factura: 427	$0.00	$102.00	$85,397,314.35
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 469, Factura: 2813910	$0.00	$343.00	$85,396,971.35
26/dic/2019	GD 000239	(P01600)	GD Folio: 239	$0.00	$270,983.03	$85,125,988.32
26/dic/2019	GD 000240	(P01602)	GD Folio: 240	$0.00	$188,961.68	$84,937,026.64
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$30.00	$0.00	$84,937,056.64
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$132.00	$0.00	$84,937,188.64
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$72.00	$0.00	$84,937,260.64
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$72.00	$0.00	$84,937,332.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$10.00	$0.00	$84,937,342.64
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$10.00	$0.00	$84,937,352.64
26/dic/2019	CG 000048	(C00579)	GC SOLIS FLORES DAVID	$201.00	$0.00	$84,937,553.64
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 470, Factura: 3749505	$0.00	$30.00	$84,937,523.64
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 471, Factura: 2250446	$0.00	$132.00	$84,937,391.64
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 472, Factura: 560321,586029	$0.00	$72.00	$84,937,319.64
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 472, Factura: 560321,586029	$0.00	$72.00	$84,937,247.64
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 473, Factura: 127365, 127379	$0.00	$10.00	$84,937,237.64
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 473, Factura: 127365, 127379	$0.00	$10.00	$84,937,227.64
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 474, Factura: 68832	$0.00	$201.00	$84,937,026.64
26/dic/2019	OC 000235	(P01604)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,900.00	$0.00	$84,939,926.64
26/dic/2019	OC 000236	(P01605)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,900.00	$0.00	$84,942,826.64
26/dic/2019	GD 000241	(P01606)	GD Folio: 241	$0.00	$2,022,655.08	$82,920,171.56
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$47.00	$0.00	$82,920,218.56
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$47.00	$0.00	$82,920,265.56
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$9.00	$0.00	$82,920,274.56
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$5.00	$0.00	$82,920,279.56
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$10.00	$0.00	$82,920,289.56
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$122.00	$0.00	$82,920,411.56
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$369.15	$0.00	$82,920,780.71
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$1.85	$0.00	$82,920,782.56
26/dic/2019	CG 000049	(C00581)	GC SOLIS FLORES DAVID	$109.00	$0.00	$82,920,891.56
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 475, Factura: 578083, 568316	$0.00	$47.00	$82,920,844.56
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 475, Factura: 578083, 568316	$0.00	$47.00	$82,920,797.56
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 476, Factura: 127896, 127905, 127899	$0.00	$9.00	$82,920,788.56
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 476, Factura: 127896, 127905, 127899	$0.00	$5.00	$82,920,783.56
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 476, Factura: 127896, 127905, 127899	$0.00	$10.00	$82,920,773.56
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 476, Factura: 127896, 127905, 127899	$0.00	$122.00	$82,920,651.56
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 477, Factura: 183366	$0.00	$369.15	$82,920,282.41
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 477, Factura: 183366	$0.00	$1.85	$82,920,280.56
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 478, Factura: 23384	$0.00	$109.00	$82,920,171.56
26/dic/2019	GD 000242	(P01608)	GD Folio: 242	$0.00	$173,212.05	$82,746,959.51
26/dic/2019	GC 000186	(P01610)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$9,830.00	$0.00	$82,737,129.51
26/dic/2019	GD 000243	(P01611)	GD Folio: 243	$0.00	$158,593.30	$82,578,536.21
26/dic/2019	GC 000187	(P01613)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$1.06	$0.00	$82,578,535.15
26/dic/2019	GD 000244	(P01614)	GD Folio: 244	$0.00	$164,246.93	$82,414,288.22
26/dic/2019	GC 000188	(P01616)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$1.12	$0.00	$82,414,287.10
26/dic/2019	GD 000245	(P01617)	GD Folio: 245	$0.00	$195,547.74	$82,218,739.36
26/dic/2019	GD 000246	(P01619)	GD Folio: 246	$0.00	$309,249.03	$81,909,490.33
26/dic/2019	GD 000247	(P01621)	GD Folio: 247	$0.00	$408,142.50	$81,501,347.83
26/dic/2019	GD 000248	(P01623)	GD Folio: 248	$0.00	$370,684.29	$81,130,663.54
26/dic/2019	GD 000249	(P01625)	GD Folio: 249	$0.00	$387,369.23	$80,743,294.31
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$0.00	$65.54	$80,743,228.77
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$0.00	$2,449.98	$80,740,778.79
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$0.00	$68.61	$80,740,710.18
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$0.00	$742.03	$80,739,968.15
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$0.00	$742.03	$80,739,226.12
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$0.00	$65.54	$80,739,160.58
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$0.00	$2,449.98	$80,736,710.60
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$0.00	$68.61	$80,736,641.99
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$0.00	$742.03	$80,735,899.96
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$0.00	$71.36	$80,735,828.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$0.00	$76.49	$80,735,752.11
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$0.00	$2,731.48	$80,733,020.63
26/dic/2019	GD 000254	(P01642)	GD Folio: 254	$0.00	$1,112,147.87	$79,620,872.76
26/dic/2019	GD 000255	(P01644)	GD Folio: 255	$0.00	$452,107.17	$79,168,765.59
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	$0.00	-$65.54	$79,168,831.13
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	$0.00	-$2,449.98	$79,171,281.11
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	$0.00	-$68.61	$79,171,349.72
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	$0.00	-$742.03	$79,172,091.75
26/dic/2019	CO 000499	(P01723)	GD Compra : 499 Factura: 15, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$79,169,191.75
26/dic/2019	CO 000500	(P01725)	GD Compra : 500 Factura: 16, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$79,166,291.75
26/dic/2019	GC 000272	(P01987)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$4.80	$0.00	$79,166,286.95
26/dic/2019		**82**	**Subtotal**	**-2,125.98**	**7,417,075.15**	
27/dic/2019	GD 000260	(P01721)	GD Folio: 260	$0.00	$221,241.67	$78,945,045.28
27/dic/2019	OC 000257	(P01733)	GC Producto: 3361000002 SERVICIOS DE IMPRESIÓN	$2,146.00	$0.00	$78,947,191.28
27/dic/2019	CO 000501	(P01734)	GD Compra : 501 Factura: 561, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$2,146.00	$78,945,045.28
27/dic/2019	OC 000258	(P01736)	GC Producto: 3361000002 SERVICIOS DE IMPRESIÓN	$2,192.40	$0.00	$78,947,237.68
27/dic/2019	CO 000502	(P01737)	GD Compra : 502 Factura: 575, 503 CORDERO SALAS BRENDA ERIKA	$0.00	$2,192.40	$78,945,045.28
27/dic/2019	OC 000259	(P01739)	GC Producto: 2461000004 ALAMBRES Y CABLES CONDUCTORES	$3,998.00	$0.00	$78,949,043.28
27/dic/2019	CO 000503	(P01740)	GD Compra : 503 Factura: 922, 236 LOPEZ ALVAREZ ISRAEL	$0.00	$3,998.00	$78,945,045.28
27/dic/2019	OC 000260	(P01742)	GC Producto: 2141000007 CINTAS PARA IMPRESORA	$32,788.08	$0.00	$78,977,833.36
27/dic/2019	CO 000504	(P01743)	GD Compra : 504 Factura: 03015AFEB9BF, 322 TEXIS TEXIS ANTONIO	$0.00	$32,788.08	$78,945,045.28
27/dic/2019	OC 000261	(P01745)	GC Producto: 2111000001 HOJAS TAMAÑO CARTA C/5000	$37,855.88	$0.00	$78,982,901.16
27/dic/2019	CO 000505	(P01746)	GD Compra : 505 Factura: 5DD561EAAF9A, 322 TEXIS TEXIS ANTONIO	$0.00	$37,855.88	$78,945,045.28
27/dic/2019	OC 000262	(P01748)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,900.00	$0.00	$78,947,945.28
27/dic/2019	CO 000506	(P01749)	GD Compra : 506 Factura: 20, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$78,945,045.28
27/dic/2019	OC 000263	(P01751)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	$2,900.00	$0.00	$78,947,945.28
27/dic/2019	CO 000507	(P01752)	GD Compra : 507 Factura: 21, 369 BARRAZA CASTRO DANIELA	$0.00	$2,900.00	$78,945,045.28
27/dic/2019	OC 000264	(P01754)	GC Producto: 3131000001 AGUA	$19,422.00	$0.00	$78,964,467.28
27/dic/2019	CO 000508	(P01755)	GD Compra : 508 Factura: 565, 7 COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TLAXCALA	$0.00	$19,422.00	$78,945,045.28
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$747.04	$0.00	$78,945,792.32
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$500.00	$0.00	$78,946,292.32
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$1,399.00	$0.00	$78,947,691.32
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$176.00	$0.00	$78,947,867.32
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$64.90	$0.00	$78,947,932.22
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$104.40	$0.00	$78,948,036.62
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$432.02	$0.00	$78,948,468.64
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$841.98	$0.00	$78,949,310.62
27/dic/2019	CG 000050	(D01223)	GC SOLIS FLORES DAVID	$444.00	$0.00	$78,949,754.62
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 509, Factura: 2344	$0.00	$747.04	$78,949,007.58
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 510, Factura: 5602	$0.00	$500.00	$78,948,507.58
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 511, Factura: 61394410	$0.00	$1,399.00	$78,947,108.58
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 512, Factura: 650	$0.00	$176.00	$78,946,932.58
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 513, Factura: 11331	$0.00	$64.90	$78,946,867.68
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 513, Factura: 11331	$0.00	$104.40	$78,946,763.28
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 514, Factura: 447354	$0.00	$432.02	$78,946,331.26
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 514, Factura: 447354	$0.00	$841.98	$78,945,489.28
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 515, Factura: 25925	$0.00	$444.00	$78,945,045.28
27/dic/2019		**35**	**Subtotal**	**108,911.70**	**330,153.37**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic/2019	GD 000257	(P01697)	GD Folio: 257	$0.00	$84,531.26	$78,860,514.02
30/dic/2019	OC 000252	(P01702)	GC Producto: 3481000001 Comisiones por ventas	$22.38	$0.00	$78,860,536.40
30/dic/2019	CO 000494	(P01703)	GD Compra : 494 Factura: 4545466, 173 EFECTIVALE S DE RL DE CV	$0.00	$22.38	$78,860,514.02
30/dic/2019	OC 000253	(P01705)	GC Producto: 3481000001 Comisiones por ventas	$22.38	$0.00	$78,860,536.40
30/dic/2019	CO 000495	(P01706)	GD Compra : 495 Factura: 4145523, 173 EFECTIVALE S DE RL DE CV	$0.00	$22.38	$78,860,514.02
30/dic/2019	OC 000254	(P01708)	GC Producto: 3481000001 Comisiones por ventas	$22.38	$0.00	$78,860,536.40
30/dic/2019	CO 000496	(P01709)	GD Compra : 496 Factura: 4145532, 173 EFECTIVALE S DE RL DE CV	$0.00	$22.38	$78,860,514.02
30/dic/2019	OC 000255	(P01711)	GC Producto: 3481000001 Comisiones por ventas	$22.38	$0.00	$78,860,536.40
30/dic/2019	CO 000497	(P01712)	GD Compra : 497 Factura: 4145538, 173 EFECTIVALE S DE RL DE CV	$0.00	$22.38	$78,860,514.02
30/dic/2019	GD 000258	(P01714)	GD Folio: 258	$0.00	$305,667.15	$78,554,846.87
30/dic/2019	GD 000259	(P01716)	GD Folio: 259	$0.00	$415,339.76	$78,139,507.11
30/dic/2019	GC 000197	(P01727)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$29,627.88	$0.00	$78,109,879.23
30/dic/2019	GD 000261	(P01729)	GD Folio: 261	$0.00	$1,336,835.16	$76,773,044.07
30/dic/2019	GD 000262	(P01731)	GD Folio: 262	$0.00	$144,515.69	$76,628,528.38
30/dic/2019		**14**	**Subtotal**	**-29,538.36**	**2,286,978.54**	
31/dic/2019	OC 000265	(P01757)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$3,621.88	$0.00	$76,632,150.26
31/dic/2019	OC 000265	(P01757)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	$104.12	$0.00	$76,632,254.38
31/dic/2019	CO 000516	(P01758)	GD Compra : 516 Factura: CCAT815, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$3,621.88	$76,628,632.50
31/dic/2019	CO 000516	(P01758)	GD Compra : 516 Factura: CCAT815, 6 TELEFONOS DE MEXICO SAB DE CV	$0.00	$104.12	$76,628,528.38
31/dic/2019	CG 000051	(D01224)	GC SOLIS FLORES DAVID	$1,876.00	$0.00	$76,630,404.38
31/dic/2019	CG 000051	(D01224)	GC SOLIS FLORES DAVID	$630.02	$0.00	$76,631,034.40
31/dic/2019	CG 000051	(D01224)	GC SOLIS FLORES DAVID	$18,269.18	$0.00	$76,649,303.58
31/dic/2019	CG 000051	(D01224)	GC SOLIS FLORES DAVID	$1,407.00	$0.00	$76,650,710.58
31/dic/2019	CG 000051	(D01224)	GC SOLIS FLORES DAVID	$14,625.00	$0.00	$76,665,335.58
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 517, Factura: 1454154	$0.00	$1,876.00	$76,663,459.58
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 518, Factura: 310206	$0.00	$630.02	$76,662,829.56
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 518, Factura: 310206	$0.00	$18,269.18	$76,644,560.38
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 519, Factura: 187750	$0.00	$1,407.00	$76,643,153.38
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 519, Factura: 187750	$0.00	$14,625.00	$76,628,528.38
31/dic/2019	GC 000215	(P01777)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$670,394.92	$0.00	$77,298,923.30
31/dic/2019	000000	(D01235)	Reconocimiento del Gasto del Credito Puente PGO 2018	$19,223,880.72	$0.00	$96,522,804.02
31/dic/2019	000000	(D01235)	Reconocimiento del Gasto del Credito Puente PGO 2018	$0.00	$19,223,880.72	$77,298,923.30
31/dic/2019	GD 000263	(P01804)	GD Folio: 263	$0.00	$422,184.45	$76,876,738.85
31/dic/2019	GD 000264	(P01806)	GD Folio: 264	$0.00	$141,148.80	$76,735,590.05
31/dic/2019	GD 000265	(P01807)	GD Folio: 265	$0.00	$516,940.17	$76,218,649.88
31/dic/2019	GD 000266	(P01809)	GD Folio: 266	$0.00	$172,573.18	$76,046,076.70
31/dic/2019	GD 000267	(P01810)	GD Folio: 267	$0.00	$235,556.15	$75,810,520.55
31/dic/2019	GD 000268	(P01811)	GD Folio: 268	$0.00	$19,797.99	$75,790,722.56
31/dic/2019	GD 000269	(P01812)	GD Folio: 269	$0.00	$151,183.77	$75,639,538.79
31/dic/2019	GD 000270	(P01813)	GD Folio: 270	$0.00	$583,230.60	$75,056,308.19
31/dic/2019	GD 000271	(P01814)	GD Folio: 271	$0.00	$635,336.64	$74,420,971.55
31/dic/2019	GD 000272	(P01815)	GD Folio: 272	$0.00	$469,236.24	$73,951,735.31
31/dic/2019	GD 000273	(P01816)	GD Folio: 273	$0.00	$660,921.60	$73,290,813.71
31/dic/2019	GD 000274	(P01818)	GD Folio: 274	$0.00	$662,186.00	$72,628,627.71
31/dic/2019	GD 000275	(P01819)	GD Folio: 275	$0.00	$685,339.60	$71,943,288.11
31/dic/2019	GD 000276	(P01820)	GD Folio: 276	$0.00	$532,666.20	$71,410,621.91
31/dic/2019	GD 000277	(P01821)	GD Folio: 277	$0.00	$646,560.80	$70,764,061.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	GD 000278	(P01822)	GD Folio: 278	$0.00	$597,585.60	$70,166,475.51
31/dic/2019	GD 000279	(P01823)	GD Folio: 279	$0.00	$580,484.88	$69,585,990.63
31/dic/2019	GD 000280	(P01824)	GD Folio: 280	$0.00	$588,294.00	$68,997,696.63
31/dic/2019	GD 000281	(P01825)	GD Folio: 281	$0.00	$637,327.20	$68,360,369.43
31/dic/2019	GD 000282	(P01826)	GD Folio: 282	$0.00	$623,378.20	$67,736,991.23
31/dic/2019	GD 000283	(P01827)	GD Folio: 283	$0.00	$101,845.68	$67,635,145.55
31/dic/2019	GD 000284	(P01828)	GD Folio: 284	$0.00	$664,790.18	$66,970,355.37
31/dic/2019	GD 000285	(P01829)	GD Folio: 285	$0.00	$571,313.92	$66,399,041.45
31/dic/2019	GD 000286	(P01830)	GD Folio: 286	$0.00	$625,792.16	$65,773,249.29
31/dic/2019	GD 000287	(P01831)	GD Folio: 287	$0.00	$32,873.24	$65,740,376.05
31/dic/2019	GD 000288	(P01832)	GD Folio: 288	$0.00	$38,980.06	$65,701,395.99
31/dic/2019	GD 000289	(P01848)	GD Folio: 289	$0.00	$47,513.73	$65,653,882.26
31/dic/2019	GD 000290	(P01849)	GD Folio: 290	$0.00	$32,836.89	$65,621,045.37
31/dic/2019	GD 000291	(P01850)	GD Folio: 291	$0.00	$80,984.51	$65,540,060.86
31/dic/2019	GC 000230	(P01851)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.60	$0.00	$65,540,060.26
31/dic/2019	GD 000292	(P01852)	GD Folio: 292	$0.00	$69,705.35	$65,470,354.91
31/dic/2019	GC 000233	(P01855)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$761,693.85	$0.00	$66,232,048.76
31/dic/2019	GD 000293	(P01856)	GD Folio: 293	$0.00	$761,693.85	$65,470,354.91
31/dic/2019	GC 000234	(P01857)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$63,150.40	$0.00	$65,533,505.31
31/dic/2019	GD 000294	(P01858)	GD Folio: 294	$0.00	$63,150.40	$65,470,354.91
31/dic/2019	GC 000235	(P01859)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$449,647.38	$0.00	$65,920,002.29
31/dic/2019	GD 000295	(P01860)	GD Folio: 295	$0.00	$449,647.38	$65,470,354.91
31/dic/2019	GC 000236	(P01861)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$349,838.90	$0.00	$65,820,193.81
31/dic/2019	GD 000296	(P01862)	GD Folio: 296	$0.00	$349,838.90	$65,470,354.91
31/dic/2019	GC 000237	(P01863)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$349,648.59	$0.00	$65,820,003.50
31/dic/2019	GD 000297	(P01864)	GD Folio: 297	$0.00	$349,648.59	$65,470,354.91
31/dic/2019	GC 000238	(P01865)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$569,804.71	$0.00	$66,040,159.62
31/dic/2019	GD 000298	(P01866)	GD Folio: 298	$0.00	$569,804.71	$65,470,354.91
31/dic/2019	GC 000239	(P01867)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$569,804.71	$0.00	$66,040,159.62
31/dic/2019	GD 000299	(P01868)	GD Folio: 299	$0.00	$569,804.71	$65,470,354.91
31/dic/2019	GC 000240	(P01869)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$205,627.10	$0.00	$65,675,982.01
31/dic/2019	GD 000300	(P01870)	GD Folio: 300	$0.00	$205,627.10	$65,470,354.91
31/dic/2019	GC 000241	(P01871)	Desc: INSTALACIÓN Y EQUIPAMIENTO EN CONSTRUCCIONES	$147,390.76	$0.00	$65,617,745.67
31/dic/2019	GD 000301	(P01872)	GD Folio: 301	$0.00	$147,390.76	$65,470,354.91
31/dic/2019	OC 000266	(P01873)	GC Producto: 2111000001 HOJAS TAMAÑO CARTA C/5000	$46,605.43	$0.00	$65,516,960.34
31/dic/2019	CO 000520	(P01874)	GD Compra : 520 Factura: 2793, 232 ALVAREZ GONZALEZ JULIA	$0.00	$46,605.43	$65,470,354.91
31/dic/2019	OC 000267	(P01875)	GC Producto: 2111000001 HOJAS TAMAÑO CARTA C/5000	$47,948.24	$0.00	$65,518,303.15
31/dic/2019	CO 000521	(P01876)	GD Compra : 521 Factura: 2893, 232 ALVAREZ GONZALEZ JULIA	$0.00	$47,948.24	$65,470,354.91
31/dic/2019	GD 000302	(P01877)	GD Folio: 302	$0.00	$809,392.75	$64,660,962.16
31/dic/2019	GD 000303	(P01878)	GD Folio: 303	$0.00	$304,453.79	$64,356,508.37
31/dic/2019	GD 000304	(P01879)	GD Folio: 304	$0.00	$2,917.55	$64,353,590.82
31/dic/2019	GC 000242	(P01880)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.02	$0.00	$64,353,590.80
31/dic/2019	GD 000305	(P01881)	GD Folio: 305	$0.00	$11,192.21	$64,342,398.59
31/dic/2019	GC 000243	(P01882)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.02	$0.00	$64,342,398.57
31/dic/2019	GD 000306	(P01883)	GD Folio: 306	$0.00	$25,983.43	$64,316,415.14
31/dic/2019	GD 000307	(P01884)	GD Folio: 307	$0.00	$37,030.13	$64,279,385.01
31/dic/2019	GC 000244	(P01885)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.80	$0.00	$64,279,384.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	GD 000308	(P01886)	GD Folio: 308	$0.00	$173,114.76	$64,106,269.45
31/dic/2019	GC 000245	(P01887)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.53	$0.00	$64,106,268.92
31/dic/2019	GD 000309	(P01888)	GD Folio: 309	$0.00	$150,776.46	$63,955,492.46
31/dic/2019	GC 000246	(P01889)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.09	$0.00	$63,955,492.37
31/dic/2019	GD 000310	(P01890)	GD Folio: 310	$0.00	$296,616.61	$63,658,875.76
31/dic/2019	GD 000311	(P01891)	GD Folio: 311	$0.00	$186,068.43	$63,472,807.33
31/dic/2019	GC 000247	(P01892)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$698.15	$0.00	$63,472,109.18
31/dic/2019	GD 000312	(P01893)	GD Folio: 312	$0.00	$680,762.79	$62,791,346.39
31/dic/2019	GD 000313	(P01894)	GD Folio: 313	$0.00	$143,063.47	$62,648,282.92
31/dic/2019	GC 000248	(P01895)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$6,428.79	$0.00	$62,641,854.13
31/dic/2019	GD 000314	(P01896)	GD Folio: 314	$0.00	$240,098.82	$62,401,755.31
31/dic/2019	GC 000249	(P01897)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$250.46	$0.00	$62,401,504.85
31/dic/2019	GD 000315	(P01898)	GD Folio: 315	$0.00	$135,732.06	$62,265,772.79
31/dic/2019	GD 000316	(P01899)	GD Folio: 316	$0.00	$54,971.83	$62,210,800.96
31/dic/2019	GD 000317	(P01900)	GD Folio: 317	$0.00	$33,800.79	$62,177,000.17
31/dic/2019	GD 000318	(P01901)	GD Folio: 318	$0.00	$533,491.57	$61,643,508.60
31/dic/2019	GD 000319	(P01902)	GD Folio: 319	$0.00	$330,479.37	$61,313,029.23
31/dic/2019	GD 000320	(P01903)	GD Folio: 320	$0.00	$199,130.34	$61,113,898.89
31/dic/2019	GD 000321	(P01904)	GD Folio: 321	$0.00	$82,503.36	$61,031,395.53
31/dic/2019	GC 000250	(P01905)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.01	$0.00	$61,031,395.52
31/dic/2019	GD 000322	(P01906)	GD Folio: 322	$0.00	$57,408.69	$60,973,986.83
31/dic/2019	GD 000323	(P01907)	GD Folio: 323	$0.00	$531,472.22	$60,442,514.61
31/dic/2019	GD 000324	(P01908)	GD Folio: 324	$0.00	$357,687.02	$60,084,827.59
31/dic/2019	GD 000325	(P01909)	GD Folio: 325	$0.00	$789,913.23	$59,294,914.36
31/dic/2019	GD 000326	(P01910)	GD Folio: 326	$0.00	$503,972.65	$58,790,941.71
31/dic/2019	GD 000327	(P01911)	GD Folio: 327	$0.00	$30,362.30	$58,760,579.41
31/dic/2019	GD 000328	(P01912)	GD Folio: 328	$0.00	$454,448.70	$58,306,130.71
31/dic/2019	GC 000251	(P01913)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$85,059.84	$0.00	$58,221,070.87
31/dic/2019	GD 000329	(P01914)	GD Folio: 329	$0.00	$39,103.47	$58,181,967.40
31/dic/2019	GC 000252	(P01915)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$112,957.48	$0.00	$58,069,009.92
31/dic/2019	GD 000330	(P01916)	GD Folio: 330	$0.00	$287,325.99	$57,781,683.93
31/dic/2019	GD 000331	(P01917)	GD Folio: 331	$0.00	$282,998.09	$57,498,685.84
31/dic/2019	GD 000332	(P01918)	GD Folio: 332	$0.00	$138,464.35	$57,360,221.49
31/dic/2019	GD 000333	(P01920)	GD Folio: 333	$0.00	$234,734.96	$57,125,486.53
31/dic/2019	GD 000334	(P01921)	GD Folio: 334	$0.00	$140,180.87	$56,985,305.66
31/dic/2019	GD 000335	(P01922)	GD Folio: 335	$0.00	$47,022.08	$56,938,283.58
31/dic/2019	GC 000254	(P01923)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$5,605.24	$0.00	$56,932,678.34
31/dic/2019	GD 000336	(P01924)	GD Folio: 336	$0.00	$1,098,131.96	$55,834,546.38
31/dic/2019	GC 000255	(P01925)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$20.18	$0.00	$55,834,526.20
31/dic/2019	GD 000337	(P01926)	GD Folio: 337	$0.00	$196,155.28	$55,638,370.92
31/dic/2019	GD 000338	(P01927)	GD Folio: 338	$0.00	$437,754.11	$55,200,616.81
31/dic/2019	OC 000268	(P01928)	GC Producto: 2141000007 CINTAS PARA IMPRESORA	$44,528.11	$0.00	$55,245,144.92
31/dic/2019	CO 000522	(P01929)	GD Compra : 522 Factura: 972, 236 LOPEZ ALVAREZ ISRAEL	$0.00	$44,528.11	$55,200,616.81
31/dic/2019	OC 000269	(P01930)	GC Producto: 2141000007 CINTAS PARA IMPRESORA	$40,579.04	$0.00	$55,241,195.85
31/dic/2019	GD 000339	(P01931)	GD Folio: 339	$0.00	$460,991.24	$54,780,204.61
31/dic/2019	CO 000523	(P01932)	GD Compra : 523 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	$0.00	$40,579.04	$54,739,625.57
31/dic/2019	GD 000340	(P01933)	GD Folio: 340	$0.00	$425,040.85	$54,314,584.72
31/dic/2019	GC 000256	(P01934)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.12	$0.00	$54,314,584.60
31/dic/2019	GD 000341	(P01936)	GD Folio: 341	$0.00	$181,975.81	$54,132,608.79
31/dic/2019	GD 000342	(P01937)	GD Folio: 342	$0.00	$1,343,840.14	$52,788,768.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic/2019	GC 000257	(P01938)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.25	$0.00	$52,788,768.40
31/dic/2019	GD 000343	(P01939)	GD Folio: 343	$0.00	$934,758.52	$51,854,009.88
31/dic/2019	GD 000344	(P01940)	GD Folio: 344	$0.00	$225,748.85	$51,628,261.03
31/dic/2019	GD 000345	(P01941)	GD Folio: 345	$0.00	$278,775.19	$51,349,485.84
31/dic/2019	GC 000258	(P01942)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.03	$0.00	$51,349,485.81
31/dic/2019	GD 000346	(P01943)	GD Folio: 346	$0.00	$65,196.67	$51,284,289.14
31/dic/2019	GD 000347	(P01944)	GD Folio: 347	$0.00	$109,414.81	$51,174,874.33
31/dic/2019	GC 000259	(P01945)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.09	$0.00	$51,174,874.24
31/dic/2019	OC 000270	(P01946)	GC Producto: 2141000007 CINTAS PARA IMPRESORA	$44,022.03	$0.00	$51,218,896.27
31/dic/2019	CO 000524	(P01947)	GD Compra : 524 Factura: 973, 236 LOPEZ ALVAREZ ISRAEL	$0.00	$44,022.03	$51,174,874.24
31/dic/2019	GD 000348	(P01948)	GD Folio: 348	$0.00	$47,333.17	$51,127,541.07
31/dic/2019	GC 000260	(P01949)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.01	$0.00	$51,127,541.06
31/dic/2019	GD 000349	(P01950)	GD Folio: 349	$0.00	$51,223.33	$51,076,317.73
31/dic/2019	GD 000350	(P01951)	GD Folio: 350	$0.00	$71,010.55	$51,005,307.18
31/dic/2019	GC 000261	(P01952)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.67	$0.00	$51,005,306.51
31/dic/2019	GD 000351	(P01953)	GD Folio: 351	$0.00	$150,006.40	$50,855,300.11
31/dic/2019	GD 000352	(P01954)	GD Folio: 352	$0.00	$360,051.84	$50,495,248.27
31/dic/2019	GC 000262	(P01955)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$9.28	$0.00	$50,495,238.99
31/dic/2019	000000	(D01242)	AJUSTE POR ERRO DE SISTEMA CANCELACION DE POLIZAS P01416, P01417, P01418	-$906.00	$0.00	$50,494,332.99
31/dic/2019	000000	(D01242)	AJUSTE POR ERRO DE SISTEMA CANCELACION DE POLIZAS P01416, P01417, P01418	$0.00	-$906.00	$50,495,238.99
31/dic/2019	GD 000353	(P01956)	GD Folio: 353	$0.00	$27,423.73	$50,467,815.26
31/dic/2019	GC 000263	(P01957)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.01	$0.00	$50,467,815.25
31/dic/2019	GD 000354	(P01958)	GD Folio: 354	$0.00	$1,097,018.83	$49,370,796.42
31/dic/2019	GD 000355	(P01959)	GD Folio: 355	$0.00	$883,692.62	$48,487,103.80
31/dic/2019	GD 000356	(P01960)	GD Folio: 356	$0.00	$672,550.28	$47,814,553.52
31/dic/2019	GD 000357	(P01961)	GD Folio: 357	$0.00	$402,739.46	$47,411,814.06
31/dic/2019	GD 000358	(P01962)	GD Folio: 358	$0.00	$267,655.45	$47,144,158.61
31/dic/2019	GC 000264	(P01963)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.01	$0.00	$47,144,158.60
31/dic/2019	GD 000359	(P01964)	GD Folio: 359	$0.00	$371,638.65	$46,772,519.95
31/dic/2019	GD 000360	(P01965)	GD Folio: 360	$0.00	$931,280.99	$45,841,238.96
31/dic/2019	GD 000361	(P01966)	GD Folio: 361	$0.00	$379,994.02	$45,461,244.94
31/dic/2019	GC 000265	(P01967)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.06	$0.00	$45,461,244.88
31/dic/2019	GD 000362	(P01968)	GD Folio: 362	$0.00	$95,347.02	$45,365,897.86
31/dic/2019	GC 000266	(P01969)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.01	$0.00	$45,365,897.85
31/dic/2019	GD 000363	(P01970)	GD Folio: 363	$0.00	$1,058,179.45	$44,307,718.40
31/dic/2019	GD 000364	(P01971)	GD Folio: 364	$0.00	$620,674.91	$43,687,043.49
31/dic/2019	GD 000365	(P01972)	GD Folio: 365	$0.00	$159,366.33	$43,527,677.16
31/dic/2019	GC 000267	(P01973)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$509,712.97	$0.00	$43,017,964.19
31/dic/2019	GC 000268	(P01974)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$838,887.77	$0.00	$42,179,076.42
31/dic/2019	GC 000269	(P01975)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$838,887.77	$0.00	$43,017,964.19
31/dic/2019	GC 000270	(P01976)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$509,712.97	$0.00	$43,527,677.16
31/dic/2019	GD 000366	(P01977)	GD Folio: 366	$0.00	$871,475.49	$42,656,201.67
31/dic/2019	GD 000367	(P01978)	GD Folio: 367	$0.00	$932,879.82	$41,723,321.85
31/dic/2019	GD 000368	(P01979)	GD Folio: 368	$0.00	$1,389,221.75	$40,334,100.10
31/dic/2019	GC 000271	(P01980)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	$250,000.00	$0.00	$40,584,100.10
31/dic/2019	GD 000369	(P01981)	GD Folio: 369	$0.00	$378,283.30	$40,205,816.80

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31/dic/2019	GD 000370	(P01982)	GD Folio: 370	$0.00	$239,060.41	$39,966,756.39
31/dic/2019	000000	(C00640)	S/C	$5,193,582.00	$0.00	$45,160,338.39
31/dic/2019	000000	(C00640)	S/C	$0.00	$5,193,582.00	$39,966,756.39
31/dic/2019	GC 000273	(P01988)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$2,571.16	$0.00	$39,964,185.23
31/dic/2019	GC 000274	(P01989)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$4,511.96	$0.00	$39,959,673.27
31/dic/2019	GC 000275	(P01990)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$10,143.58	$0.00	$39,949,529.69
31/dic/2019	GC 000276	(P01991)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$10,023.75	$0.00	$39,939,505.94
31/dic/2019	GC 000277	(P01992)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$6,996.56	$0.00	$39,932,509.38
31/dic/2019	GC 000278	(P01993)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$0.01	$0.00	$39,932,509.37
31/dic/2019	GC 000279	(P01994)	Desc: AMPLIACIÓN Y REHABILITACIÓN DE LAS CONSTRUCCIONES NO HABITACIONALES	-$1.03	$0.00	$39,932,508.34
31/dic/2019	CO 000523	(P01995)	Cancelación GD Compra : 523 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	$0.00	-$40,579.04	$39,973,087.38
31/dic/2019	OC 000269	(P01996)	GC Producto: 2141000007 CINTAS PARA IMPRESORA	-$40,579.04	$0.00	$39,932,508.34
31/dic/2019	OC 000271	(P01999)	GC Producto: 3111000001 ENERGIA ELECTRICA	$14,844.00	$0.00	$39,947,352.34
31/dic/2019	CO 000525	(P02000)	GD Compra : 525 Factura: Nov-Dic 2019, 8 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$14,844.00	$39,932,508.34
31/dic/2019	OC 000272	(P02001)	GC Producto: 3481000001 Comisiones por ventas	$89.51	$0.00	$39,932,597.85
31/dic/2019	CO 000526	(P02002)	GD Compra : 526 Factura: Nov-Dic 19, 173 EFECTIVALE S DE RL DE CV	$0.00	$89.51	$39,932,508.34
31/dic/2019		**191**	**Subtotal**	**28,796,847.76**	**65,492,867.80**	
			Total (8240) :	**115,921,512.38**	**112,939,532.69**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

			Saldo Inicial			$0.00
08/oct/2019	CO 000256	(P00731)	GD Compra : 256 Factura: 120419090061415, 6 TELEFONOS DE MEXICO SAB DE CV	$3,621.88	$0.00	$3,621.88
08/oct/2019	CO 000256	(P00731)	GD Compra : 256 Factura: 120419090061415, 6 TELEFONOS DE MEXICO SAB DE CV	$105.12	$0.00	$3,727.00
08/oct/2019	PP 000109	(P00732)	GE Compra : 256, Pago Programado: 109	$0.00	$3,621.88	$105.12
08/oct/2019	PP 000109	(P00732)	GE Compra : 256, Pago Programado: 109	$0.00	$105.12	$0.00
08/oct/2019		**4**	**Subtotal**	**3,727.00**	**3,727.00**	
09/oct/2019	CG 000030	(D01086)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 257, Factura: 12d4c8d43422	$385.00	$0.00	$385.00
09/oct/2019	CG 000030	(D01086)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 258, Factura: 1959937	$132.00	$0.00	$517.00
09/oct/2019	CG 000030	(D01086)	GE ROJAS DIAZ FRANCO IGNACIO	$0.00	$385.00	$132.00
09/oct/2019	CG 000030	(D01086)	GE ROJAS DIAZ FRANCO IGNACIO	$0.00	$132.00	$0.00
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 259, Factura: 2816068	$303.00	$0.00	$303.00
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 260, Factura: 1	$72.00	$0.00	$375.00
09/oct/2019	CG 000031	(D01087)	GD RAMIREZ DIAZ NANCY, Folio: 263, Factura: 252030	$15.00	$0.00	$390.00
09/oct/2019	CG 000031	(D01087)	GE RAMIREZ DIAZ NANCY	$0.00	$303.00	$87.00
09/oct/2019	CG 000031	(D01087)	GE RAMIREZ DIAZ NANCY	$0.00	$72.00	$15.00
09/oct/2019	CG 000031	(D01087)	GE RAMIREZ DIAZ NANCY	$0.00	$15.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/oct/2019	CG 000032	(D01088)	GD RAMIREZ DIAZ NANCY, Folio: 262, Factura: 68833	$191.00	$0.00	$191.00
09/oct/2019	CG 000032	(D01088)	GE RAMIREZ DIAZ NANCY	$0.00	$191.00	$0.00
09/oct/2019	CG 000033	(D01089)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 264, Factura: 1960249	$132.00	$0.00	$132.00
09/oct/2019	CG 000033	(D01089)	GD ROJAS DIAZ FRANCO IGNACIO, Folio: 265, Factura: 68837	$191.00	$0.00	$323.00
09/oct/2019	CG 000033	(D01089)	GE ROJAS DIAZ FRANCO IGNACIO	$0.00	$132.00	$191.00
09/oct/2019	CG 000033	(D01089)	GE ROJAS DIAZ FRANCO IGNACIO	$0.00	$191.00	$0.00
09/oct/2019		**16**	**Subtotal**	**1,421.00**	**1,421.00**	
11/oct/2019	CO 000266	(P00741)	GD Compra : 266 Factura: PD0039681441, 173 EFECTIVALE S DE RL DE CV	$1,011.29	$0.00	$1,011.29
11/oct/2019	PP 000110	(P00742)	GE Compra : 266, Pago Programado: 110	$0.00	$1,011.29	$0.00
11/oct/2019	GD 000075	(P00743)	GD Folio: 75	$165,310.30	$0.00	$165,310.30
11/oct/2019	GE 000076	(P00744)	GE Folio: 76	$0.00	$165,310.30	$0.00
11/oct/2019	GD 000076	(P00745)	GD Folio: 76	$153,952.47	$0.00	$153,952.47
11/oct/2019	GE 000077	(P00746)	GE Folio: 77	$0.00	$153,952.47	$0.00
11/oct/2019	GD 000077	(P00747)	GD Folio: 77	$53,389.30	$0.00	$53,389.30
11/oct/2019	GE 000078	(P00748)	GE Folio: 78	$0.00	$53,389.30	$0.00
11/oct/2019	CO 000267	(P00751)	GD Compra : 267 Factura: FAC489, 503 CORDERO SALAS BRENDA ERIKA	$13,456.00	$0.00	$13,456.00
11/oct/2019	PP 000111	(P00752)	GE Compra : 267, Pago Programado: 111	$0.00	$13,456.00	$0.00
11/oct/2019		**10**	**Subtotal**	**387,119.36**	**387,119.36**	
14/oct/2019	GD 000078	(P00753)	GD Folio: 78	$227,891.25	$0.00	$227,891.25
14/oct/2019	GE 000079	(P00754)	GE Folio: 79	$0.00	$227,891.25	$0.00
14/oct/2019	GD 000079	(P00755)	GD Folio: 79	$162,438.63	$0.00	$162,438.63
14/oct/2019	GE 000080	(P00756)	GE Folio: 80	$0.00	$162,438.63	$0.00
14/oct/2019	GD 000080	(P00757)	GD Folio: 80	$228,182.90	$0.00	$228,182.90
14/oct/2019	GE 000081	(P00758)	GE Folio: 81	$0.00	$228,182.90	$0.00
14/oct/2019	GD 000081	(P00760)	GD Folio: 81	$85,070.08	$0.00	$85,070.08
14/oct/2019	GE 000082	(P00761)	GE Folio: 82	$0.00	$85,070.08	$0.00
14/oct/2019	GD 000082	(P00762)	GD Folio: 82	$132,379.07	$0.00	$132,379.07
14/oct/2019	GE 000083	(P00763)	GE Folio: 83	$0.00	$132,379.07	$0.00
14/oct/2019	CO 000268	(P00767)	GD Compra : 268 Factura: GTFF7810, 355 GASOL TLAX TRES SA DE CV	$9,485.17	$0.00	$9,485.17
14/oct/2019	CO 000268	(P00767)	GD Compra : 268 Factura: GTFF7810, 355 GASOL TLAX TRES SA DE CV	$201.31	$0.00	$9,686.48
14/oct/2019	PP 000112	(P00768)	GE Compra : 268, Pago Programado: 112	$0.00	$9,485.17	$201.31
14/oct/2019	PP 000112	(P00768)	GE Compra : 268, Pago Programado: 112	$0.00	$201.31	$0.00
14/oct/2019	CO 000269	(P00771)	GD Compra : 269 Factura: GTFF7811, 355 GASOL TLAX TRES SA DE CV	$7,822.31	$0.00	$7,822.31
14/oct/2019	CO 000269	(P00771)	GD Compra : 269 Factura: GTFF7811, 355 GASOL TLAX TRES SA DE CV	$166.02	$0.00	$7,988.33
14/oct/2019	PP 000113	(P00772)	GE Compra : 269, Pago Programado: 113	$0.00	$7,822.31	$166.02
14/oct/2019	PP 000113	(P00772)	GE Compra : 269, Pago Programado: 113	$0.00	$166.02	$0.00
14/oct/2019	CO 000270	(P00774)	GD Compra : 270 Factura: 37, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$2,900.00
14/oct/2019	PP 000114	(P00775)	GE Compra : 270, Pago Programado: 114	$0.00	$2,900.00	$0.00
14/oct/2019	CO 000271	(P00777)	GD Compra : 271 Factura: 36, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$2,900.00
14/oct/2019	PP 000115	(P00778)	GE Compra : 271, Pago Programado: 115	$0.00	$2,900.00	$0.00
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$70,053.92	$0.00	$70,053.92
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$121,683.62	$0.00	$191,737.54
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$5,300.20	$0.00	$197,037.74
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$28,230.53	$0.00	$225,268.27
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$4,729.03	$0.00	$229,997.30
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$2,341.92	$0.00	$232,339.22
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$5,649.44	$0.00	$237,988.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/oct/2019	GD 000083	(P00780)	GD Folio: 83	$2,015.70	$0.00	$240,004.36
14/oct/2019	GD 000117	(P01017)	GD Folio: 117	$1,927.16	$0.00	$241,931.52
14/oct/2019		**31**	**Subtotal**	**1,101,368.26**	**859,436.74**	
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$0.00	$70,053.92	$171,877.60
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$0.00	$121,683.62	$50,193.98
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$0.00	$5,300.20	$44,893.78
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$0.00	$28,230.53	$16,663.25
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$0.00	$4,729.03	$11,934.22
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$0.00	$2,341.92	$9,592.30
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$0.00	$5,649.44	$3,942.86
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$0.00	$2,015.70	$1,927.16
16/oct/2019	GD 000084	(P00782)	GD Folio: 84	$23,593.70	$0.00	$25,520.86
16/oct/2019	GD 000084	(P00782)	GD Folio: 84	$40,651.00	$0.00	$66,171.86
16/oct/2019	GE 000085	(P00783)	GE Folio: 85	$0.00	$23,593.70	$42,578.16
16/oct/2019	GE 000085	(P00783)	GE Folio: 85	$0.00	$40,651.00	$1,927.16
16/oct/2019	GD 000085	(P00784)	GD Folio: 85	$1,291.32	$0.00	$3,218.48
16/oct/2019	GE 000086	(P00785)	GE Folio: 86	$0.00	$1,291.32	$1,927.16
16/oct/2019	GD 000086	(P00786)	GD Folio: 86	$43,141.47	$0.00	$45,068.63
16/oct/2019	GE 000087	(P00787)	GE Folio: 87	$0.00	$43,141.47	$1,927.16
16/oct/2019	GD 000087	(P00788)	GD Folio: 87	$319,942.00	$0.00	$321,869.16
16/oct/2019	GE 000088	(P00789)	GE Folio: 88	$0.00	$319,942.00	$1,927.16
16/oct/2019	CO 000272	(P00791)	GD Compra : 272 Factura: 172, 665 ILHER SA DE CV.	$21,123.77	$0.00	$23,050.93
16/oct/2019	PP 000116	(P00792)	GE Compra : 272, Pago Programado: 116	$0.00	$21,123.77	$1,927.16
16/oct/2019		**20**	**Subtotal**	**449,743.26**	**689,747.62**	
17/oct/2019	GD 000088	(P00800)	GD Folio: 88	$137,863.36	$0.00	$139,790.52
17/oct/2019	GE 000089	(P00801)	GE Folio: 89	$0.00	$137,863.36	$1,927.16
17/oct/2019	GD 000089	(P00802)	GD Folio: 89	$179,416.90	$0.00	$181,344.06
17/oct/2019	GE 000090	(P00803)	GE Folio: 90	$0.00	$179,416.90	$1,927.16
17/oct/2019		**4**	**Subtotal**	**317,280.26**	**317,280.26**	
22/oct/2019	GD 000090	(P00805)	GD Folio: 90	$143,103.33	$0.00	$145,030.49
22/oct/2019	GE 000091	(P00806)	GE Folio: 91	$0.00	$143,103.33	$1,927.16
22/oct/2019	CO 000273	(P00810)	GD Compra : 273 Factura: 30, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$4,827.16
22/oct/2019	PP 000117	(P00811)	GE Compra : 273, Pago Programado: 117	$0.00	$2,900.00	$1,927.16
22/oct/2019	CO 000274	(P00813)	GD Compra : 274 Factura: 29, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$4,827.16
22/oct/2019	PP 000118	(P00814)	GE Compra : 274, Pago Programado: 118	$0.00	$2,900.00	$1,927.16
22/oct/2019	CO 000275	(P00817)	GD Compra : 275 Factura: FAC491, 503 CORDERO SALAS BRENDA ERIKA	$10,068.80	$0.00	$11,995.96
22/oct/2019	PP 000119	(P00818)	GE Compra : 275, Pago Programado: 119	$0.00	$10,068.80	$1,927.16
22/oct/2019		**8**	**Subtotal**	**158,972.13**	**158,972.13**	
23/oct/2019	CO 000276	(P00820)	GD Compra : 276 Factura: PD00399940581, 173 EFECTIVALE S DE RL DE CV	$9.28	$0.00	$1,936.44
23/oct/2019	PP 000120	(P00821)	GE Compra : 276, Pago Programado: 120	$0.00	$9.28	$1,927.16
23/oct/2019		**2**	**Subtotal**	**9.28**	**9.28**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/oct/2019	CO 000277	(P00823)	GD Compra : 277 Factura: 099, 668 LIMA MENDIETA RICARDO GONZALO	$1,832.80	$0.00	$3,759.96
24/oct/2019	PP 000121	(P00824)	GE Compra : 277, Pago Programado: 121	$0.00	$1,832.80	$1,927.16
24/oct/2019	GD 000091	(P00829)	GD Folio: 91	$345,404.95	$0.00	$347,332.11
24/oct/2019	GE 000092	(P00830)	GE Folio: 92	$0.00	$345,404.95	$1,927.16
24/oct/2019		**4**	**Subtotal**	**347,237.75**	**347,237.75**	
25/oct/2019	GD 000092	(P00833)	GD Folio: 92	$225,633.65	$0.00	$227,560.81
25/oct/2019	GE 000093	(P00834)	GE Folio: 93	$0.00	$225,633.65	$1,927.16
25/oct/2019	GD 000093	(P00835)	GD Folio: 93	$5,169.75	$0.00	$7,096.91
25/oct/2019	GE 000094	(P00836)	GE Folio: 94	$0.00	$5,169.75	$1,927.16
25/oct/2019	GD 000094	(P00837)	GD Folio: 94	$88,908.75	$0.00	$90,835.91
25/oct/2019	GE 000095	(P00838)	GE Folio: 95	$0.00	$88,908.75	$1,927.16
25/oct/2019	GD 000095	(P00839)	GD Folio: 95	$64,771.34	$0.00	$66,698.50
25/oct/2019	GE 000096	(P00840)	GE Folio: 96	$0.00	$64,771.34	$1,927.16
25/oct/2019	CO 000278	(P00842)	GD Compra : 278 Factura: GTFF8011, 355 GASOL TLAX TRES SA DE CV	$9,937.43	$0.00	$11,864.59
25/oct/2019	CO 000278	(P00842)	GD Compra : 278 Factura: GTFF8011, 355 GASOL TLAX TRES SA DE CV	$210.88	$0.00	$12,075.47
25/oct/2019	PP 000122	(P00843)	GE Compra : 278, Pago Programado: 122	$0.00	$9,937.43	$2,138.04
25/oct/2019	PP 000122	(P00843)	GE Compra : 278, Pago Programado: 122	$0.00	$210.88	$1,927.16
25/oct/2019	CO 000279	(P00845)	GD Compra : 279 Factura: GTFF8010, 355 GASOL TLAX TRES SA DE CV	$6,394.06	$0.00	$8,321.22
25/oct/2019	CO 000279	(P00845)	GD Compra : 279 Factura: GTFF8010, 355 GASOL TLAX TRES SA DE CV	$135.70	$0.00	$8,456.92
25/oct/2019	PP 000123	(P00846)	GE Compra : 279, Pago Programado: 123	$0.00	$6,394.06	$2,062.86
25/oct/2019	PP 000123	(P00846)	GE Compra : 279, Pago Programado: 123	$0.00	$135.70	$1,927.16
25/oct/2019	GD 000096	(P00847)	GD Folio: 96	$76,652.71	$0.00	$78,579.87
25/oct/2019	GE 000097	(P00848)	GE Folio: 97	$0.00	$76,652.71	$1,927.16
25/oct/2019	GD 000097	(P00849)	GD Folio: 97	$228,168.65	$0.00	$230,095.81
25/oct/2019	GE 000098	(P00850)	GE Folio: 98	$0.00	$228,168.65	$1,927.16
25/oct/2019	GD 000098	(P00851)	GD Folio: 98	$208,881.44	$0.00	$210,808.60
25/oct/2019	GE 000099	(P00852)	GE Folio: 99	$0.00	$208,881.44	$1,927.16
25/oct/2019		**22**	**Subtotal**	**914,864.36**	**914,864.36**	
29/oct/2019	CO 000280	(P00854)	GD Compra : 280 Factura: 25, 282 TORRES FLORES JAVIER EBERT	$11,765.69	$0.00	$13,692.85
29/oct/2019	PP 000124	(P00855)	GE Compra : 280, Pago Programado: 124	$0.00	$11,765.69	$1,927.16
29/oct/2019	CO 000281	(P00857)	GD Compra : 281 Factura: 10, 395 GRANDE SANCHEZ JOSE LUIS	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000125	(P00858)	GE Compra : 281, Pago Programado: 125	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000282	(P00860)	GD Compra : 282 Factura: 003, 72 FRAGOSO RODRIGUEZ JOSE LUIS	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000126	(P00861)	GE Compra : 282, Pago Programado: 126	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000283	(P00863)	GD Compra : 283 Factura: 64, 261 SOLIS MUÑOZ MARILU	$11,765.69	$0.00	$13,692.85
29/oct/2019	PP 000127	(P00864)	GE Compra : 283, Pago Programado: 127	$0.00	$11,765.69	$1,927.16
29/oct/2019	CO 000284	(P00866)	GD Compra : 284 Factura: 101, 23 MENA ROJAS DAGOBERTO	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000128	(P00867)	GE Compra : 284, Pago Programado: 128	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000285	(P00870)	GD Compra : 285 Factura: 9, 656 PEREZ SANCHEZ ELIZABETH	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000129	(P00871)	GE Compra : 285, Pago Programado: 129	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000286	(P00873)	GD Compra : 286 Factura: 2da Qna de Octubre 19, 173 EFECTIVALE S DE RL DE CV	$1,020.12	$0.00	$2,947.28
29/oct/2019	PP 000130	(P00874)	GE Compra : 286, Pago Programado: 130	$0.00	$1,020.12	$1,927.16
29/oct/2019	CO 000287	(P00876)	GD Compra : 287 Factura: 17, 513 MORALES GUZMAN LUIS ALBERTO	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000131	(P00877)	GE Compra : 287, Pago Programado: 131	$0.00	$14,003.50	$1,927.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct/2019	CO 000288	(P00879)	GD Compra : 288 Factura: 5, 639 CUAXILO ORTEGA JAQUELINE	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000132	(P00880)	GE Compra : 288, Pago Programado: 132	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000289	(P00882)	GD Compra : 289 Factura: 94, 62 MARIA LILIA HERNANDEZ GONZALEZ	$7,001.75	$0.00	$8,928.91
29/oct/2019	PP 000133	(P00883)	GE Compra : 289, Pago Programado: 133	$0.00	$7,001.75	$1,927.16
29/oct/2019	CO 000290	(P00885)	GD Compra : 290 Factura: 10, 360 CARBENTE TALINGO RENE	$13,536.71	$0.00	$15,463.87
29/oct/2019	PP 000134	(P00886)	GE Compra : 290, Pago Programado: 134	$0.00	$13,536.71	$1,927.16
29/oct/2019	CO 000291	(P00888)	GD Compra : 291 Factura: 27, 358 ROBLES GARCIA JAVIER	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000135	(P00889)	GE Compra : 291, Pago Programado: 135	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000292	(P00891)	GD Compra : 292 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	$11,765.69	$0.00	$13,692.85
29/oct/2019	PP 000136	(P00892)	GE Compra : 292, Pago Programado: 136	$0.00	$11,765.69	$1,927.16
29/oct/2019	CO 000293	(P00894)	GD Compra : 293 Factura: 7, 658 DIAZ HERNANDEZ DANN RODOLFO	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000137	(P00895)	GE Compra : 293, Pago Programado: 137	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000294	(P00897)	GD Compra : 294 Factura: 3, 657 Espinoza Medina Gonzalo	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000138	(P00898)	GE Compra : 294, Pago Programado: 138	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000295	(P00900)	GD Compra : 295 Factura: 16, 638 CORTE CORONADO ALFONSO	$11,765.69	$0.00	$13,692.85
29/oct/2019	PP 000139	(P00901)	GE Compra : 295, Pago Programado: 139	$0.00	$11,765.69	$1,927.16
29/oct/2019	CO 000296	(P00903)	GD Compra : 296 Factura: 10, 490 PEREZ VALENCIA LUIS ALEJANDRO	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000140	(P00904)	GE Compra : 296, Pago Programado: 140	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000297	(P00906)	GD Compra : 297 Factura: 3, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$11,765.69	$0.00	$13,692.85
29/oct/2019	PP 000141	(P00907)	GE Compra : 297, Pago Programado: 141	$0.00	$11,765.69	$1,927.16
29/oct/2019	CO 000298	(P00909)	GD Compra : 298 Factura: 34, 434 ROMERO MORALES RUBEN	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000142	(P00910)	GE Compra : 298, Pago Programado: 142	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000299	(P00912)	GD Compra : 299 Factura: 53, 436 TORRES JIMENEZ SANTIAGO	$11,765.69	$0.00	$13,692.85
29/oct/2019	PP 000143	(P00913)	GE Compra : 299, Pago Programado: 143	$0.00	$11,765.69	$1,927.16
29/oct/2019	CO 000300	(P00915)	GD Compra : 300 Factura: 91, 220 CRUZ VAZQUEZ ADRIANA	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000144	(P00916)	GE Compra : 300, Pago Programado: 144	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000301	(P00919)	GD Compra : 301 Factura: 13, 659 CORONA ZEMPOALTECA EDUARCIO	$14,003.50	$0.00	$15,930.66
29/oct/2019	PP 000145	(P00920)	GE Compra : 301, Pago Programado: 145	$0.00	$14,003.50	$1,927.16
29/oct/2019	CO 000302	(P00922)	GD Compra : 302 Factura: 16, 532 AZTATZI CARRETO HUGO	$11,765.69	$0.00	$13,692.85
29/oct/2019	PP 000146	(P00923)	GE Compra : 302, Pago Programado: 146	$0.00	$11,765.69	$1,927.16
29/oct/2019	CO 000303	(P00925)	GD Compra : 303 Factura: 29, 74 SUAREZ RÁMIREZ CESAR	$11,765.69	$0.00	$13,692.85
29/oct/2019	PP 000147	(P00926)	GE Compra : 303, Pago Programado: 147	$0.00	$11,765.69	$1,927.16
29/oct/2019	CO 000304	(P00928)	GD Compra : 304 Factura: 16, 521 ADRIAN FLORES CUATEPOTZO	$11,765.69	$0.00	$13,692.85
29/oct/2019	PP 000148	(P00929)	GE Compra : 304, Pago Programado: 148	$0.00	$11,765.69	$1,927.16
29/oct/2019	CO 000375	(P01217)	GD Compra : 375 Factura: A103, 23 MENA ROJAS DAGOBERTO	$14,003.50	$0.00	$15,930.66
29/oct/2019		**51**	**Subtotal**	**323,498.79**	**309,495.29**	
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$70,053.92	$0.00	$85,984.58
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$123,751.78	$0.00	$209,736.36
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$5,300.20	$0.00	$215,036.56
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$28,523.44	$0.00	$243,560.00
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$4,777.66	$0.00	$248,337.66
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$5,649.44	$0.00	$253,987.10
30/oct/2019	GD 000100	(P00933)	GD Folio: 100	$4,415.53	$0.00	$258,402.63
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$0.00	$70,053.92	$188,348.71
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$0.00	$123,751.78	$64,596.93
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$0.00	$5,300.20	$59,296.73
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$0.00	$28,523.44	$30,773.29
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$0.00	$4,777.66	$25,995.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$0.00	$5,649.44	$20,346.19
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$0.00	$4,415.53	$15,930.66
30/oct/2019		**14**	**Subtotal**	**242,471.97**	**242,471.97**	
31/oct/2019	GD 000099	(P00930)	GD Folio: 99	$23,287.38	$0.00	$39,218.04
31/oct/2019	GE 000100	(P00931)	GE Folio: 100	$0.00	$23,287.38	$15,930.66
31/oct/2019	000000	(C00440)	S/C	$5,193,588.00	$0.00	$5,209,518.66
31/oct/2019	000000	(C00440)	S/C	$0.00	$5,193,588.00	$15,930.66
31/oct/2019		**4**	**Subtotal**	**5,216,875.38**	**5,216,875.38**	
01/nov/2019	GD 000101	(P00957)	GD Folio: 101	$496,221.88	$0.00	$512,152.54
01/nov/2019	GD 000102	(P00959)	GD Folio: 102	$552,240.09	$0.00	$1,064,392.63
01/nov/2019		**2**	**Subtotal**	**1,048,461.97**	**0.00**	
04/nov/2019	CO 000305	(P00936)	GD Compra : 305 Factura: GTFF7582, 355 GASOL TLAX TRES SA DE CV	$6,516.59	$0.00	$1,070,909.22
04/nov/2019	CO 000305	(P00936)	GD Compra : 305 Factura: GTFF7582, 355 GASOL TLAX TRES SA DE CV	$138.31	$0.00	$1,071,047.53
04/nov/2019	PP 000149	(P00937)	GE Compra : 305, Pago Programado: 149	$0.00	$6,516.59	$1,064,530.94
04/nov/2019	PP 000149	(P00937)	GE Compra : 305, Pago Programado: 149	$0.00	$138.31	$1,064,392.63
04/nov/2019	CO 000306	(P00939)	GD Compra : 306 Factura: GTFF7583, 355 GASOL TLAX TRES SA DE CV	$7,089.63	$0.00	$1,071,482.26
04/nov/2019	CO 000306	(P00939)	GD Compra : 306 Factura: GTFF7583, 355 GASOL TLAX TRES SA DE CV	$150.42	$0.00	$1,071,632.68
04/nov/2019	PP 000150	(P00940)	GE Compra : 306, Pago Programado: 150	$0.00	$7,089.63	$1,064,543.05
04/nov/2019	PP 000150	(P00940)	GE Compra : 306, Pago Programado: 150	$0.00	$150.42	$1,064,392.63
04/nov/2019	CO 000307	(P00943)	GD Compra : 307 Factura: GTFF7584, 355 GASOL TLAX TRES SA DE CV	$9,553.76	$0.00	$1,073,946.39
04/nov/2019	CO 000307	(P00943)	GD Compra : 307 Factura: GTFF7584, 355 GASOL TLAX TRES SA DE CV	$202.73	$0.00	$1,074,149.12
04/nov/2019	PP 000151	(P00944)	GE Compra : 307, Pago Programado: 151	$0.00	$9,553.76	$1,064,595.36
04/nov/2019	PP 000151	(P00944)	GE Compra : 307, Pago Programado: 151	$0.00	$202.73	$1,064,392.63
04/nov/2019	CO 000308	(P00947)	GD Compra : 308 Factura: GTFF7585, 355 GASOL TLAX TRES SA DE CV	$9,146.89	$0.00	$1,073,539.52
04/nov/2019	CO 000308	(P00947)	GD Compra : 308 Factura: GTFF7585, 355 GASOL TLAX TRES SA DE CV	$194.09	$0.00	$1,073,733.61
04/nov/2019	PP 000152	(P00948)	GE Compra : 308, Pago Programado: 152	$0.00	$9,146.89	$1,064,586.72
04/nov/2019	PP 000152	(P00948)	GE Compra : 308, Pago Programado: 152	$0.00	$194.09	$1,064,392.63
04/nov/2019	CO 000309	(P00950)	GD Compra : 309 Factura: GTFF7586, 355 GASOL TLAX TRES SA DE CV	$5,498.11	$0.00	$1,069,890.74
04/nov/2019	CO 000309	(P00950)	GD Compra : 309 Factura: GTFF7586, 355 GASOL TLAX TRES SA DE CV	$116.70	$0.00	$1,070,007.44
04/nov/2019	PP 000153	(P00951)	GE Compra : 309, Pago Programado: 153	$0.00	$5,498.11	$1,064,509.33
04/nov/2019	PP 000153	(P00951)	GE Compra : 309, Pago Programado: 153	$0.00	$116.70	$1,064,392.63
04/nov/2019	GE 000102	(P00958)	GE Folio: 102	$0.00	$496,221.88	$568,170.75
04/nov/2019	GE 000103	(P00960)	GE Folio: 103	$0.00	$552,240.09	$15,930.66
04/nov/2019	GD 000103	(P00961)	GD Folio: 103	$349,168.82	$0.00	$365,099.48
04/nov/2019	GE 000104	(P00962)	GE Folio: 104	$0.00	$349,168.82	$15,930.66
04/nov/2019	GD 000104	(P00963)	GD Folio: 104	$797,223.17	$0.00	$813,153.83
04/nov/2019	GE 000105	(P00964)	GE Folio: 105	$0.00	$797,223.17	$15,930.66
04/nov/2019		**26**	**Subtotal**	**1,184,999.22**	**2,233,461.19**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/nov/2019	CO 000310	(P00972)	GD Compra : 310 Factura: 169, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$422.01	$0.00	$16,352.67
05/nov/2019	PP 000154	(P00973)	GE Compra : 310, Pago Programado: 154	$0.00	$422.01	$15,930.66
05/nov/2019	CO 000311	(P00975)	GD Compra : 311 Factura: 120419100061238, 6 TELEFONOS DE MEXICO SAB DE CV	$3,621.88	$0.00	$19,552.54
05/nov/2019	CO 000311	(P00975)	GD Compra : 311 Factura: 120419100061238, 6 TELEFONOS DE MEXICO SAB DE CV	$104.12	$0.00	$19,656.66
05/nov/2019	PP 000155	(P00976)	GE Compra : 311, Pago Programado: 155	$0.00	$3,621.88	$16,034.78
05/nov/2019	PP 000155	(P00976)	GE Compra : 311, Pago Programado: 155	$0.00	$104.12	$15,930.66
05/nov/2019	000000	(D01177)	Remanentes del FAM Potenciado del mes de Noviembre de 2019	-$3,618,977.52	$0.00	-$3,603,046.86
05/nov/2019	000000	(D01177)	Remanentes del FAM Potenciado del mes de Noviembre de 2019	$0.00	-$3,618,977.52	$15,930.66
05/nov/2019		**8**	**Subtotal**	**-3,614,829.51**	**-3,614,829.51**	
06/nov/2019	GD 000105	(P00978)	GD Folio: 105	$830,958.77	$0.00	$846,889.43
06/nov/2019	GE 000106	(P00979)	GE Folio: 106	$0.00	$830,958.77	$15,930.66
06/nov/2019	GD 000106	(P00980)	GD Folio: 106	$332,958.42	$0.00	$348,889.08
06/nov/2019	GE 000107	(P00981)	GE Folio: 107	$0.00	$332,958.42	$15,930.66
06/nov/2019	GD 000107	(P00982)	GD Folio: 107	$203,647.40	$0.00	$219,578.06
06/nov/2019	GE 000108	(P00983)	GE Folio: 108	$0.00	$203,647.40	$15,930.66
06/nov/2019	GD 000108	(P00984)	GD Folio: 108	$284,204.83	$0.00	$300,135.49
06/nov/2019	GE 000109	(P00985)	GE Folio: 109	$0.00	$284,204.83	$15,930.66
06/nov/2019		**8**	**Subtotal**	**1,651,769.42**	**1,651,769.42**	
07/nov/2019	CO 000312	(P00987)	GD Compra : 312 Factura: 1, 677 CUAMATZI SANCHEZ CLAUDIA	$7,001.75	$0.00	$22,932.41
07/nov/2019	PP 000156	(P00988)	GE Compra : 312, Pago Programado: 156	$0.00	$7,001.75	$15,930.66
07/nov/2019		**2**	**Subtotal**	**7,001.75**	**7,001.75**	
12/nov/2019	CO 000318	(P01046)	GD Compra : 318 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	$1,914.00	$0.00	$17,844.66
12/nov/2019	PP 000161	(P01047)	GE Compra : 318, Pago Programado: 161	$0.00	$1,914.00	$15,930.66
12/nov/2019		**2**	**Subtotal**	**1,914.00**	**1,914.00**	
13/nov/2019	GD 000109	(P00989)	GD Folio: 109	$44,870.84	$0.00	$60,801.50
13/nov/2019	GE 000110	(P00990)	GE Folio: 110	$0.00	$44,870.84	$15,930.66
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$17,197.24	$0.00	$33,127.90
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$33,463.00	$0.00	$66,590.90
13/nov/2019	GD 000110	(P00991)	GD Folio: 110	$49,425.25	$0.00	$116,016.15
13/nov/2019	GE 000111	(P00992)	GE Folio: 111	$0.00	$17,197.24	$98,818.91
13/nov/2019	GE 000111	(P00992)	GE Folio: 111	$0.00	$33,463.00	$65,355.91
13/nov/2019	GE 000111	(P00992)	GE Folio: 111	$0.00	$49,425.25	$15,930.66
13/nov/2019	CO 000313	(P00994)	GD Compra : 313 Factura: PD0040464258, 173 EFECTIVALE S DE RL DE CV	$895.18	$0.00	$16,825.84
13/nov/2019	PP 000157	(P00995)	GE Compra : 313, Pago Programado: 157	$0.00	$895.18	$15,930.66
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$3,388.30	$0.00	$19,318.96
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$742.03	$0.00	$20,060.99
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$84.93	$0.00	$20,145.92
13/nov/2019	GD 000202	(P01468)	GD Folio: 202	$94.88	$0.00	$20,240.80
13/nov/2019	GE 000204	(P01469)	GE Folio: 204	$0.00	$3,388.30	$16,852.50
13/nov/2019	GE 000204	(P01469)	GE Folio: 204	$0.00	$742.03	$16,110.47
13/nov/2019	GE 000204	(P01469)	GE Folio: 204	$0.00	$84.93	$16,025.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/nov/2019	GE 000204	(P01469)	GE Folio: 204	$0.00	$94.88	$15,930.66
13/nov/2019		**18**	**Subtotal**	**150,161.65**	**150,161.65**	
14/nov/2019	GD 000111	(P01000)	GD Folio: 111	$69,393.60	$0.00	$85,324.26
14/nov/2019	GE 000112	(P01001)	GE Folio: 112	$0.00	$69,393.60	$15,930.66
14/nov/2019	GD 000112	(P01008)	GD Folio: 112	$236,069.67	$0.00	$252,000.33
14/nov/2019	GE 000113	(P01009)	GE Folio: 113	$0.00	$236,069.67	$15,930.66
14/nov/2019	GD 000113	(P01010)	GD Folio: 113	$177,004.98	$0.00	$192,935.64
14/nov/2019	GE 000114	(P01011)	GE Folio: 114	$0.00	$177,004.98	$15,930.66
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$60,142.90	$0.00	$76,073.56
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$110,528.23	$0.00	$186,601.79
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$4,240.16	$0.00	$190,841.95
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$25,440.96	$0.00	$216,282.91
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$4,207.01	$0.00	$220,489.92
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$4,906.28	$0.00	$225,396.20
14/nov/2019	GD 000114	(P01012)	GD Folio: 114	$4,045.27	$0.00	$229,441.47
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$0.00	$60,142.90	$169,298.57
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$0.00	$110,528.23	$58,770.34
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$0.00	$4,240.16	$54,530.18
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$0.00	$25,440.96	$29,089.22
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$0.00	$4,207.01	$24,882.21
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$0.00	$4,906.28	$19,975.93
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$0.00	$4,045.27	$15,930.66
14/nov/2019	GD 000115	(P01014)	GD Folio: 115	$35,610.94	$0.00	$51,541.60
14/nov/2019	GD 000115	(P01014)	GD Folio: 115	$60,267.86	$0.00	$111,809.46
14/nov/2019	GE 000116	(P01015)	GE Folio: 116	$0.00	$35,610.94	$76,198.52
14/nov/2019	GE 000116	(P01015)	GE Folio: 116	$0.00	$60,267.86	$15,930.66
14/nov/2019	GD 000116	(P01016)	GD Folio: 116	$60,326.50	$0.00	$76,257.16
14/nov/2019	GE 000117	(P01018)	GE Folio: 117	$0.00	$1,927.16	$74,330.00
14/nov/2019	GE 000118	(P01019)	GE Folio: 118	$0.00	$60,326.50	$14,003.50
14/nov/2019		**27**	**Subtotal**	**852,184.36**	**854,111.52**	
19/nov/2019	CO 000314	(P01022)	GD Compra : 314 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	$40,579.04	$0.00	$54,582.54
19/nov/2019	PP 000158	(P01023)	GE Compra : 314, Pago Programado: 158	$0.00	$40,579.04	$14,003.50
19/nov/2019		**2**	**Subtotal**	**40,579.04**	**40,579.04**	
20/nov/2019	GD 000118	(P01025)	GD Folio: 118	$189,689.81	$0.00	$203,693.31
20/nov/2019	GE 000119	(P01026)	GE Folio: 119	$0.00	$189,689.81	$14,003.50
20/nov/2019	GD 000119	(P01028)	GD Folio: 119	$1,070,877.15	$0.00	$1,084,880.65
20/nov/2019	GE 000120	(P01029)	GE Folio: 120	$0.00	$1,070,877.15	$14,003.50
20/nov/2019	CO 000315	(P01038)	GD Compra : 315 Factura: 7, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$16,903.50
20/nov/2019	PP 000159	(P01039)	GE Compra : 315, Pago Programado: 159	$0.00	$2,900.00	$14,003.50
20/nov/2019	CO 000316	(P01041)	GD Compra : 316 Factura: 6, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$16,903.50
20/nov/2019	PP 000160	(P01042)	GE Compra : 316, Pago Programado: 160	$0.00	$2,900.00	$14,003.50
20/nov/2019	CO 000317	(P01044)	GD Compra : 317 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	$1,914.00	$0.00	$15,917.50
20/nov/2019	CO 000317	(P01045)	Cancelación GD Compra : 317 Factura: 1170, 612 SANCHEZ FIERRO FRANCISCO	-$1,914.00	$0.00	$14,003.50
20/nov/2019	CO 000319	(P01049)	GD Compra : 319 Factura: 171, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$1,055.01	$0.00	$15,058.51
20/nov/2019	PP 000162	(P01050)	GE Compra : 319, Pago Programado: 162	$0.00	$1,055.01	$14,003.50
20/nov/2019	CO 000320	(P01052)	GD Compra : 320 Factura: 108, 668 LIMA MENDIETA RICARDO GONZALO	$6,856.76	$0.00	$20,860.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov/2019	PP 000163	(P01053)	GE Compra : 320, Pago Programado: 163	$0.00	$6,856.76	$14,003.50
20/nov/2019	CO 000321	(P01055)	GD Compra : 321 Factura: 29273471, 8 COMISION FEDERAL DE ELECTRICIDAD	$14,782.46	$0.00	$28,785.96
20/nov/2019	CO 000321	(P01055)	GD Compra : 321 Factura: 29273471, 8 COMISION FEDERAL DE ELECTRICIDAD	$828.54	$0.00	$29,614.50
20/nov/2019	PP 000164	(P01056)	GE Compra : 321, Pago Programado: 164	$0.00	$14,782.46	$14,832.04
20/nov/2019	PP 000164	(P01056)	GE Compra : 321, Pago Programado: 164	$0.00	$828.54	$14,003.50
20/nov/2019		**18**	**Subtotal**	**1,289,889.73**	**1,289,889.73**	
21/nov/2019	GD 000120	(P01057)	GD Folio: 120	$190,262.32	$0.00	$204,265.82
21/nov/2019	GE 000121	(P01058)	GE Folio: 121	$0.00	$190,262.32	$14,003.50
21/nov/2019	GD 000121	(P01059)	GD Folio: 121	$222,005.09	$0.00	$236,008.59
21/nov/2019	GE 000122	(P01060)	GE Folio: 122	$0.00	$222,005.09	$14,003.50
21/nov/2019	GD 000122	(P01061)	GD Folio: 122	$1,379,540.25	$0.00	$1,393,543.75
21/nov/2019	GE 000123	(P01062)	GE Folio: 123	$0.00	$1,379,540.25	$14,003.50
21/nov/2019		**6**	**Subtotal**	**1,791,807.66**	**1,791,807.66**	
22/nov/2019	CO 000322	(P01072)	GD Compra : 322 Factura: 95afcc3d8a05, 680 LOBATON HERNANDEZ MARICELA	$3,590.20	$0.00	$17,593.70
22/nov/2019	PP 000165	(P01073)	GE Compra : 322, Pago Programado: 165	$0.00	$3,590.20	$14,003.50
22/nov/2019	CO 000323	(P01075)	GD Compra : 323 Factura: 109, 668 LIMA MENDIETA RICARDO GONZALO	$8,984.20	$0.00	$22,987.70
22/nov/2019	PP 000166	(P01076)	GE Compra : 323, Pago Programado: 166	$0.00	$8,984.20	$14,003.50
22/nov/2019	CO 000324	(P01079)	GD Compra : 324 Factura: LO-929034985-E20-2019, 28 TESORERIA DE LA FEDERACION	$8,160.00	$0.00	$22,163.50
22/nov/2019	PP 000167	(P01080)	GE Compra : 324, Pago Programado: 167	$0.00	$8,160.00	$14,003.50
22/nov/2019		**6**	**Subtotal**	**20,734.40**	**20,734.40**	
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 325, Factura: 200010136074	$47.00	$0.00	$14,050.50
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 389, Factura: 48908	$335.00	$0.00	$14,385.50
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 326, Factura: 573662	$35.00	$0.00	$14,420.50
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 327, Factura: 308398032	$20.00	$0.00	$14,440.50
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 328, Factura: 9439	$17.00	$0.00	$14,457.50
25/nov/2019	CG 000034	(D01154)	GD SOLIS FLORES DAVID , Folio: 329, Factura: 180	$180.00	$0.00	$14,637.50
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$0.00	$47.00	$14,590.50
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$0.00	$335.00	$14,255.50
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$0.00	$35.00	$14,220.50
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$0.00	$20.00	$14,200.50
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$0.00	$17.00	$14,183.50
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$0.00	$180.00	$14,003.50
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 337, Factura: 707067476	$233.29	$0.00	$14,236.79
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 342, Factura: 433265	$222.00	$0.00	$14,458.79
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 334, Factura: 5273	$495.00	$0.00	$14,953.79
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 335, Factura: 298202	$294.00	$0.00	$15,247.79
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 336, Factura: 134034	$182.50	$0.00	$15,430.29
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 341, Factura: 407945	$1,808.50	$0.00	$17,238.79
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 338, Factura: 582	$119.00	$0.00	$17,357.79
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 339, Factura: 553	$137.00	$0.00	$17,494.79
25/nov/2019	CG 000035	(D01153)	GD SOLIS FLORES DAVID , Folio: 340, Factura: 2711	$1,502.00	$0.00	$18,996.79
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$0.00	$233.29	$18,763.50
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$0.00	$222.00	$18,541.50
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$0.00	$495.00	$18,046.50
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$0.00	$294.00	$17,752.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$0.00	$182.50	$17,570.00
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$0.00	$1,808.50	$15,761.50
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$0.00	$119.00	$15,642.50
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$0.00	$137.00	$15,505.50
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$0.00	$1,502.00	$14,003.50
25/nov/2019		**30**	**Subtotal**	**5,627.29**	**5,627.29**	
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$511.50	$0.00	$14,515.00
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$742.03	$0.00	$15,257.03
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$68.61	$0.00	$15,325.64
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$65.54	$0.00	$15,391.18
26/nov/2019	GD 000250	(P01628)	GD Folio: 250	$1,938.48	$0.00	$17,329.66
26/nov/2019		**5**	**Subtotal**	**3,326.16**	**0.00**	
27/nov/2019	CO 000343	(P01089)	GD Compra : 343 Factura: PD0040700610, 173 EFECTIVALE S DE RL DE CV	$895.18	$0.00	$18,224.84
27/nov/2019	GD 000123	(P01090)	GD Folio: 123	$268,274.28	$0.00	$286,499.12
27/nov/2019	GE 000124	(P01091)	GE Folio: 124	$0.00	$268,274.28	$18,224.84
27/nov/2019	PP 000168	(P01092)	GE Compra : 343, Pago Programado: 168	$0.00	$895.18	$17,329.66
27/nov/2019	CO 000344	(P01094)	GD Compra : 344 Factura: 11, 360 CARBENTE TALINGO RENE	$14,003.50	$0.00	$31,333.16
27/nov/2019	PP 000169	(P01095)	GE Compra : 344, Pago Programado: 169	$0.00	$14,003.50	$17,329.66
27/nov/2019	CO 000345	(P01097)	GD Compra : 345 Factura: 28, 358 ROBLES GARCIA JAVIER	$14,003.50	$0.00	$31,333.16
27/nov/2019	PP 000170	(P01098)	GE Compra : 345, Pago Programado: 170	$0.00	$14,003.50	$17,329.66
27/nov/2019	CO 000346	(P01100)	GD Compra : 346 Factura: 6, 639 CUAXILO ORTEGA JAQUELINE	$14,003.50	$0.00	$31,333.16
27/nov/2019	PP 000171	(P01101)	GE Compra : 346, Pago Programado: 171	$0.00	$14,003.50	$17,329.66
27/nov/2019	CO 000347	(P01103)	GD Compra : 347 Factura: 92, 220 CRUZ VAZQUEZ ADRIANA	$14,003.50	$0.00	$31,333.16
27/nov/2019	PP 000172	(P01104)	GE Compra : 347, Pago Programado: 172	$0.00	$14,003.50	$17,329.66
27/nov/2019	CO 000348	(P01106)	GD Compra : 348 Factura: 35, 434 ROMERO MORALES RUBEN	$14,003.50	$0.00	$31,333.16
27/nov/2019	PP 000173	(P01107)	GE Compra : 348, Pago Programado: 173	$0.00	$14,003.50	$17,329.66
27/nov/2019	CO 000349	(P01109)	GD Compra : 349 Factura: 11, 490 PEREZ VALENCIA LUIS ALEJANDRO	$14,003.50	$0.00	$31,333.16
27/nov/2019	PP 000174	(P01110)	GE Compra : 349, Pago Programado: 174	$0.00	$14,003.50	$17,329.66
27/nov/2019	CO 000350	(P01112)	GD Compra : 350 Factura: 17, 638 CORTE CORONADO ALFONSO	$11,765.69	$0.00	$29,095.35
27/nov/2019	PP 000175	(P01113)	GE Compra : 350, Pago Programado: 175	$0.00	$11,765.69	$17,329.66
27/nov/2019	CO 000351	(P01115)	GD Compra : 351 Factura: 10, 656 PEREZ SANCHEZ ELIZABETH	$14,003.50	$0.00	$31,333.16
27/nov/2019	PP 000176	(P01116)	GE Compra : 351, Pago Programado: 176	$0.00	$14,003.50	$17,329.66
27/nov/2019	CO 000352	(P01118)	GD Compra : 352 Factura: 17, 532 AZTATZI CARRETO HUGO	$11,765.69	$0.00	$29,095.35
27/nov/2019	PP 000177	(P01119)	GE Compra : 352, Pago Programado: 177	$0.00	$11,765.69	$17,329.66
27/nov/2019	CO 000353	(P01121)	GD Compra : 353 Factura: 14, 659 CORONA ZEMPOALTECA EDUARCIO	$14,003.50	$0.00	$31,333.16
27/nov/2019	PP 000178	(P01122)	GE Compra : 353, Pago Programado: 178	$0.00	$14,003.50	$17,329.66
27/nov/2019	CO 000354	(P01124)	GD Compra : 354 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	$2,083.71	$0.00	$19,413.37
27/nov/2019	CO 000354	(P01125)	Cancelación GD Compra : 354 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	-$2,083.71	$0.00	$17,329.66
27/nov/2019	CO 000355	(P01126)	GD Compra : 355 Factura: 18, 513 MORALES GUZMAN LUIS ALBERTO	$14,003.50	$0.00	$31,333.16
27/nov/2019	PP 000179	(P01127)	GE Compra : 355, Pago Programado: 179	$0.00	$14,003.50	$17,329.66
27/nov/2019	CO 000356	(P01129)	GD Compra : 356 Factura: 65, 261 SOLIS MUÑOZ MARILU	$11,765.69	$0.00	$29,095.35
27/nov/2019	PP 000180	(P01130)	GE Compra : 356, Pago Programado: 180	$0.00	$11,765.69	$17,329.66
27/nov/2019	CO 000357	(P01132)	GD Compra : 357 Factura: 11, 395 GRANDE SANCHEZ JOSE LUIS	$14,003.50	$0.00	$31,333.16
27/nov/2019	PP 000181	(P01133)	GE Compra : 357, Pago Programado: 181	$0.00	$14,003.50	$17,329.66

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27/nov/2019	CO 000358	(P01135)	GD Compra : 358 Factura: 54, 436 TORRES JIMENEZ SANTIAGO	$11,373.66	$0.00	$28,703.32
27/nov/2019	PP 000182	(P01136)	GE Compra : 358, Pago Programado: 182	$0.00	$11,373.66	$17,329.66
27/nov/2019	CO 000359	(P01138)	GD Compra : 359 Factura: 4, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$11,765.69	$0.00	$29,095.35
27/nov/2019	PP 000183	(P01139)	GE Compra : 359, Pago Programado: 183	$0.00	$11,765.69	$17,329.66
27/nov/2019		**36**	**Subtotal**	**467,640.88**	**467,640.88**	
28/nov/2019	CO 000360	(P01144)	GD Compra : 360 Factura: 8, 658 DIAZ HERNANDEZ DANN RODOLFO	$14,003.50	$0.00	$31,333.16
28/nov/2019	PP 000184	(P01145)	GE Compra : 360, Pago Programado: 184	$0.00	$14,003.50	$17,329.66
28/nov/2019	CO 000361	(P01147)	GD Compra : 361 Factura: 4, 123 ORNELAS CARDONA LINDA BERENICE	$11,765.69	$0.00	$29,095.35
28/nov/2019	PP 000185	(P01148)	GE Compra : 361, Pago Programado: 185	$0.00	$11,765.69	$17,329.66
28/nov/2019	CO 000362	(P01150)	GD Compra : 362 Factura: 26, 282 TORRES FLORES JAVIER EBERT	$11,765.69	$0.00	$29,095.35
28/nov/2019	PP 000186	(P01151)	GE Compra : 362, Pago Programado: 186	$0.00	$11,765.69	$17,329.66
28/nov/2019	CO 000363	(P01153)	GD Compra : 363 Factura: 17, 521 ADRIAN FLORES CUATEPOTZO	$11,373.66	$0.00	$28,703.32
28/nov/2019	PP 000187	(P01154)	GE Compra : 363, Pago Programado: 187	$0.00	$11,373.66	$17,329.66
28/nov/2019	CO 000364	(P01156)	GD Compra : 364 Factura: 31, 74 SUAREZ RÁMIREZ CESAR	$11,373.66	$0.00	$28,703.32
28/nov/2019	PP 000188	(P01157)	GE Compra : 364, Pago Programado: 188	$0.00	$11,373.66	$17,329.66
28/nov/2019	GD 000124	(P01161)	GD Folio: 124	$296,143.66	$0.00	$313,473.32
28/nov/2019	GE 000125	(P01162)	GE Folio: 125	$0.00	$296,143.66	$17,329.66
28/nov/2019	GD 000125	(P01163)	GD Folio: 125	$434,547.01	$0.00	$451,876.67
28/nov/2019	GE 000126	(P01164)	GE Folio: 126	$0.00	$434,547.01	$17,329.66
28/nov/2019	GD 000126	(P01165)	GD Folio: 126	$211,236.44	$0.00	$228,566.10
28/nov/2019	GE 000127	(P01166)	GE Folio: 127	$0.00	$211,236.44	$17,329.66
28/nov/2019	GD 000127	(P01167)	GD Folio: 127	$179,545.61	$0.00	$196,875.27
28/nov/2019	GE 000128	(P01168)	GE Folio: 128	$0.00	$179,545.61	$17,329.66
28/nov/2019	GD 000128	(P01169)	GD Folio: 128	$727,121.37	$0.00	$744,451.03
28/nov/2019	GE 000129	(P01170)	GE Folio: 129	$0.00	$727,121.37	$17,329.66
28/nov/2019	GD 000129	(P01171)	GD Folio: 129	$438,579.91	$0.00	$455,909.57
28/nov/2019	GE 000130	(P01172)	GE Folio: 130	$0.00	$438,579.91	$17,329.66
28/nov/2019	GD 000130	(P01173)	GD Folio: 130	$92,726.73	$0.00	$110,056.39
28/nov/2019	GE 000131	(P01174)	GE Folio: 131	$0.00	$92,726.73	$17,329.66
28/nov/2019		**24**	**Subtotal**	**2,440,182.93**	**2,440,182.93**	
29/nov/2019	GD 000131	(P01175)	GD Folio: 131	$155,878.48	$0.00	$173,208.14
29/nov/2019	GE 000132	(P01176)	GE Folio: 132	$0.00	$155,878.48	$17,329.66
29/nov/2019	GD 000132	(P01177)	GD Folio: 132	$521,839.21	$0.00	$539,168.87
29/nov/2019	GE 000133	(P01178)	GE Folio: 133	$0.00	$521,839.21	$17,329.66
29/nov/2019	CO 000365	(P01181)	GD Compra : 365 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	$14,003.50	$0.00	$31,333.16
29/nov/2019	CO 000365	(P01182)	Cancelación GD Compra : 365 Factura: 4, 640 VILLORDO GUZMAN YULIDETH	-$14,003.50	$0.00	$17,329.66
29/nov/2019	CO 000366	(P01183)	GD Compra : 366 Factura: 4, 657 Espinoza Medina Gonzalo	$14,003.50	$0.00	$31,333.16
29/nov/2019	PP 000189	(P01184)	GE Compra : 366, Pago Programado: 189	$0.00	$14,003.50	$17,329.66
29/nov/2019	GD 000133	(P01185)	GD Folio: 133	$293,338.45	$0.00	$310,668.11
29/nov/2019	GE 000134	(P01186)	GE Folio: 134	$0.00	$293,338.45	$17,329.66
29/nov/2019	CO 000367	(P01188)	GD Compra : 367 Factura: GTFF7901, 355 GASOL TLAX TRES SA DE CV	$9,781.41	$0.00	$27,111.07
29/nov/2019	CO 000367	(P01188)	GD Compra : 367 Factura: GTFF7901, 355 GASOL TLAX TRES SA DE CV	$207.60	$0.00	$27,318.67
29/nov/2019	PP 000190	(P01189)	GE Compra : 367, Pago Programado: 190	$0.00	$9,781.41	$17,537.26
29/nov/2019	PP 000190	(P01189)	GE Compra : 367, Pago Programado: 190	$0.00	$207.60	$17,329.66

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29/nov/2019	CO 000368	(P01191)	GD Compra : 368 Factura: GTFF8311, 355 GASOL TLAX TRES SA DE CV	$5,643.91	$0.00	$22,973.57
29/nov/2019	CO 000368	(P01191)	GD Compra : 368 Factura: GTFF8311, 355 GASOL TLAX TRES SA DE CV	$118.52	$0.00	$23,092.09
29/nov/2019	PP 000191	(P01192)	GE Compra : 368, Pago Programado: 191	$0.00	$5,643.91	$17,448.18
29/nov/2019	PP 000191	(P01192)	GE Compra : 368, Pago Programado: 191	$0.00	$118.52	$17,329.66
29/nov/2019	CO 000369	(P01194)	GD Compra : 369 Factura: GTFF8461, 355 GASOL TLAX TRES SA DE CV	$7,095.79	$0.00	$24,425.45
29/nov/2019	CO 000369	(P01194)	GD Compra : 369 Factura: GTFF8461, 355 GASOL TLAX TRES SA DE CV	$149.04	$0.00	$24,574.49
29/nov/2019	PP 000192	(P01195)	GE Compra : 369, Pago Programado: 192	$0.00	$7,095.79	$17,478.70
29/nov/2019	PP 000192	(P01195)	GE Compra : 369, Pago Programado: 192	$0.00	$149.04	$17,329.66
29/nov/2019	CO 000370	(P01197)	GD Compra : 370 Factura: GTFF8460, 355 GASOL TLAX TRES SA DE CV	$8,107.82	$0.00	$25,437.48
29/nov/2019	CO 000370	(P01197)	GD Compra : 370 Factura: GTFF8460, 355 GASOL TLAX TRES SA DE CV	$170.24	$0.00	$25,607.72
29/nov/2019	PP 000193	(P01198)	GE Compra : 370, Pago Programado: 193	$0.00	$8,107.82	$17,499.90
29/nov/2019	PP 000193	(P01198)	GE Compra : 370, Pago Programado: 193	$0.00	$170.24	$17,329.66
29/nov/2019	CO 000371	(P01200)	GD Compra : 371 Factura: GTFF8310, 355 GASOL TLAX TRES SA DE CV	$9,105.85	$0.00	$26,435.51
29/nov/2019	CO 000371	(P01200)	GD Compra : 371 Factura: GTFF8310, 355 GASOL TLAX TRES SA DE CV	$191.26	$0.00	$26,626.77
29/nov/2019	PP 000194	(P01201)	GE Compra : 371, Pago Programado: 194	$0.00	$9,105.85	$17,520.92
29/nov/2019	PP 000194	(P01201)	GE Compra : 371, Pago Programado: 194	$0.00	$191.26	$17,329.66
29/nov/2019	CO 000372	(P01203)	GD Compra : 372 Factura: 2, 677 CUAMATZI SANCHEZ CLAUDIA	$13,536.71	$0.00	$30,866.37
29/nov/2019	PP 000195	(P01204)	GE Compra : 372, Pago Programado: 195	$0.00	$13,536.71	$17,329.66
29/nov/2019	CO 000373	(P01206)	GD Compra : 373 Factura: 5, 640 VILLORDO GUZMAN YULIDETH	$11,765.69	$0.00	$29,095.35
29/nov/2019	PP 000196	(P01207)	GE Compra : 373, Pago Programado: 196	$0.00	$11,765.69	$17,329.66
29/nov/2019	CO 000374	(P01209)	GD Compra : 374 Factura: 95, 62 MARIA LILIA HERNANDEZ GONZALEZ	$7,001.75	$0.00	$24,331.41
29/nov/2019	PP 000197	(P01210)	GE Compra : 374, Pago Programado: 197	$0.00	$7,001.75	$17,329.66
29/nov/2019	PP 000198	(P01218)	GE Compra : 375, Pago Programado: 198	$0.00	$14,003.50	$3,326.16
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$577.40	$0.00	$3,903.56
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$5,290.97	$0.00	$9,194.53
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$233.17	$0.00	$9,427.70
29/nov/2019	GD 000134	(P01219)	GD Folio: 134	$5,732.08	$0.00	$15,159.78
29/nov/2019	GE 000135	(P01220)	GE Folio: 135	$0.00	$577.40	$14,582.38
29/nov/2019	GE 000135	(P01220)	GE Folio: 135	$0.00	$5,962.34	$8,620.04
29/nov/2019	GE 000135	(P01220)	GE Folio: 135	$0.00	$117.95	$8,502.09
29/nov/2019	GE 000135	(P01221)	Cancelación GE Folio: 135	$0.00	-$577.40	$9,079.49
29/nov/2019	GE 000135	(P01221)	Cancelación GE Folio: 135	$0.00	-$5,962.34	$15,041.83
29/nov/2019	GE 000135	(P01221)	Cancelación GE Folio: 135	$0.00	-$117.95	$15,159.78
29/nov/2019	GE 000136	(P01222)	GE Folio: 136	$0.00	$577.40	$14,582.38
29/nov/2019	GE 000136	(P01222)	GE Folio: 136	$0.00	$5,290.97	$9,291.41
29/nov/2019	GE 000136	(P01222)	GE Folio: 136	$0.00	$233.17	$9,058.24
29/nov/2019	GE 000136	(P01222)	GE Folio: 136	$0.00	$5,732.08	$3,326.16
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$9,911.02	$0.00	$13,237.18
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$1,060.04	$0.00	$14,297.22
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$393.18	$0.00	$14,690.40
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$743.16	$0.00	$15,433.56
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$6,292.54	$0.00	$21,726.10
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$1,378.05	$0.00	$23,104.15
29/nov/2019	GD 000135	(P01223)	GD Folio: 135	$176.18	$0.00	$23,280.33
29/nov/2019	CO 000376	(P01225)	GD Compra : 376 Factura: F004, 72 FRAGOSO RODRIGUEZ JOSE LUIS	$14,003.50	$0.00	$37,283.83
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$0.00	$9,911.02	$27,372.81
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$0.00	$1,060.04	$26,312.77
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$0.00	$393.18	$25,919.59
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$0.00	$743.16	$25,176.43
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$0.00	$6,292.54	$18,883.89

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29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$0.00	$1,378.05	$17,505.84
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$0.00	$176.18	$17,329.66
29/nov/2019	PP 000199	(P01227)	GE Compra : 376, Pago Programado: 199	$0.00	$14,003.50	$3,326.16
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$9,911.02	$0.00	$13,237.18
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$1,060.04	$0.00	$14,297.22
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$743.16	$0.00	$15,040.38
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$6,292.54	$0.00	$21,332.92
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$176.18	$0.00	$21,509.10
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$393.18	$0.00	$21,902.28
29/nov/2019	GD 000136	(P01228)	GD Folio: 136	$1,378.05	$0.00	$23,280.33
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$0.00	$9,911.02	$13,369.31
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$0.00	$1,060.04	$12,309.27
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$0.00	$743.16	$11,566.11
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$0.00	$6,292.54	$5,273.57
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$0.00	$176.18	$5,097.39
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$0.00	$393.18	$4,704.21
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$0.00	$1,378.05	$3,326.16
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$60,142.90	$0.00	$63,469.06
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$110,528.23	$0.00	$173,997.29
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$4,240.16	$0.00	$178,237.45
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$25,440.96	$0.00	$203,678.41
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$4,207.01	$0.00	$207,885.42
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$4,906.28	$0.00	$212,791.70
29/nov/2019	GD 000137	(P01230)	GD Folio: 137	$4,045.27	$0.00	$216,836.97
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$0.00	$60,142.90	$156,694.07
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$0.00	$110,528.23	$46,165.84
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$0.00	$4,240.16	$41,925.68
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$0.00	$25,440.96	$16,484.72
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$0.00	$4,207.01	$12,277.71
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$0.00	$4,906.28	$7,371.43
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$0.00	$4,045.27	$3,326.16
29/nov/2019	GD 000203	(P01470)	GD Folio: 203	$3,388.30	$0.00	$6,714.46
29/nov/2019	GD 000203	(P01470)	GD Folio: 203	$742.03	$0.00	$7,456.49
29/nov/2019	GD 000203	(P01470)	GD Folio: 203	$84.93	$0.00	$7,541.42
29/nov/2019	GD 000203	(P01470)	GD Folio: 203	$94.88	$0.00	$7,636.30
29/nov/2019	GE 000205	(P01471)	GE Folio: 205	$0.00	$3,388.30	$4,248.00
29/nov/2019	GE 000205	(P01471)	GE Folio: 205	$0.00	$742.03	$3,505.97
29/nov/2019	GE 000205	(P01471)	GE Folio: 205	$0.00	$84.93	$3,421.04
29/nov/2019	GE 000205	(P01471)	GE Folio: 205	$0.00	$94.88	$3,326.16
29/nov/2019	000000	(C00639)	S/C	$0.00	$5,193,588.00	-$5,190,261.84
29/nov/2019	000000	(C00639)	S/C	$5,193,588.00	$0.00	$3,326.16
29/nov/2019		**105**	**Subtotal**	**6,535,089.64**	**6,549,093.14**	
03/dic/2019	CO 000377	(P01233)	GD Compra : 377 Factura: PD0040891773, 173 EFECTIVALE S DE RL DE CV	$9.28	$0.00	$3,335.44
03/dic/2019	PP 000200	(P01234)	GE Compra : 377, Pago Programado: 200	$0.00	$9.28	$3,326.16
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 386, Factura: 88	$128.69	$0.00	$3,454.85
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 378, Factura: 129545	$355.00	$0.00	$3,809.85
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 387, Factura: 182	$112.25	$0.00	$3,922.10
03/dic/2019	CG 000036	(C00454)	GD MARIA ESTHER SOLANO CERVON, Folio: 388, Factura: 5431946	$110.06	$0.00	$4,032.16
03/dic/2019	CG 000036	(C00454)	GE MARIA ESTHER SOLANO CERVON	$0.00	$128.69	$3,903.47
03/dic/2019	CG 000036	(C00454)	GE MARIA ESTHER SOLANO CERVON	$0.00	$355.00	$3,548.47
03/dic/2019	CG 000036	(C00454)	GE MARIA ESTHER SOLANO CERVON	$0.00	$112.25	$3,436.22
03/dic/2019	CG 000036	(C00454)	GE MARIA ESTHER SOLANO CERVON	$0.00	$110.06	$3,326.16
03/dic/2019	000000	(D01230)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	-$6,464,709.08	$0.00	-$6,461,382.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/dic/2019	000000	(D01230)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	$0.00	-$6,464,709.08	$3,326.16
03/dic/2019		**12**	**Subtotal**	**-6,463,993.80**	**-6,463,993.80**	
04/dic/2019	GD 000138	(P01246)	GD Folio: 138	$372,687.83	$0.00	$376,013.99
04/dic/2019	GE 000140	(P01247)	GE Folio: 140	$0.00	$372,687.83	$3,326.16
04/dic/2019		**2**	**Subtotal**	**372,687.83**	**372,687.83**	
05/dic/2019	CO 000379	(P01249)	GD Compra : 379 Factura: PD0040852080, 173 EFECTIVALE S DE RL DE CV	$73.53	$0.00	$3,399.69
05/dic/2019	PP 000201	(P01250)	GE Compra : 379, Pago Programado: 201	$0.00	$73.53	$3,326.16
05/dic/2019	CO 000380	(P01252)	GD Compra : 380 Factura: PD0040852379, 173 EFECTIVALE S DE RL DE CV	$73.53	$0.00	$3,399.69
05/dic/2019	PP 000202	(P01253)	GE Compra : 380, Pago Programado: 202	$0.00	$73.53	$3,326.16
05/dic/2019		**4**	**Subtotal**	**147.06**	**147.06**	
06/dic/2019	GD 000139	(P01254)	GD Folio: 139	$1,176,209.00	$0.00	$1,179,535.16
06/dic/2019	GE 000141	(P01255)	GE Folio: 141	$0.00	$1,176,209.00	$3,326.16
06/dic/2019	GD 000140	(P01258)	GD Folio: 140	$562,837.50	$0.00	$566,163.66
06/dic/2019	GE 000142	(P01259)	GE Folio: 142	$0.00	$562,837.50	$3,326.16
06/dic/2019	GD 000141	(P01260)	GD Folio: 141	$250,139.14	$0.00	$253,465.30
06/dic/2019	GE 000143	(P01261)	GE Folio: 143	$0.00	$250,139.14	$3,326.16
06/dic/2019	CO 000381	(P01264)	GD Compra : 381 Factura: 690, 380 I.G. DE MEXICO ASESORES CORPORATIVOS, S.C.	$20,000.00	$0.00	$23,326.16
06/dic/2019	PP 000203	(P01265)	GE Compra : 381, Pago Programado: 203	$0.00	$20,000.00	$3,326.16
06/dic/2019		**8**	**Subtotal**	**2,009,185.64**	**2,009,185.64**	
09/dic/2019	GD 000142	(P01290)	GD Folio: 142	$221,830.42	$0.00	$225,156.58
09/dic/2019	GE 000144	(P01291)	GE Folio: 144	$0.00	$221,830.42	$3,326.16
09/dic/2019	CO 000382	(P01293)	GD Compra : 382 Factura: 110, 668 LIMA MENDIETA RICARDO GONZALO	$6,451.92	$0.00	$9,778.08
09/dic/2019	PP 000204	(P01294)	GE Compra : 382, Pago Programado: 204	$0.00	$6,451.92	$3,326.16
09/dic/2019	CO 000383	(P01296)	GD Compra : 383 Factura: 176, 388 SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV	$1,266.02	$0.00	$4,592.18
09/dic/2019	PP 000205	(P01297)	GE Compra : 383, Pago Programado: 205	$0.00	$1,266.02	$3,326.16
09/dic/2019	CO 000384	(P01299)	GD Compra : 384 Factura: 120419110061269, 6 TELEFONOS DE MEXICO SAB DE CV	$3,033.28	$0.00	$6,359.44
09/dic/2019	CO 000384	(P01299)	GD Compra : 384 Factura: 120419110061269, 6 TELEFONOS DE MEXICO SAB DE CV	$588.63	$0.00	$6,948.07
09/dic/2019	CO 000384	(P01299)	GD Compra : 384 Factura: 120419110061269, 6 TELEFONOS DE MEXICO SAB DE CV	$105.09	$0.00	$7,053.16
09/dic/2019	PP 000206	(P01300)	GE Compra : 384, Pago Programado: 206	$0.00	$3,033.28	$4,019.88
09/dic/2019	PP 000206	(P01300)	GE Compra : 384, Pago Programado: 206	$0.00	$588.63	$3,431.25
09/dic/2019	PP 000206	(P01300)	GE Compra : 384, Pago Programado: 206	$0.00	$105.09	$3,326.16
09/dic/2019	CO 000385	(P01302)	GD Compra : 385 Factura: 783, 3 ADRIAN DIAZ PEREZ	$14,244.80	$0.00	$17,570.96
09/dic/2019	PP 000207	(P01303)	GE Compra : 385, Pago Programado: 207	$0.00	$14,244.80	$3,326.16
09/dic/2019		**14**	**Subtotal**	**247,520.16**	**247,520.16**	
10/dic/2019	GD 000143	(P01304)	GD Folio: 143	$107,715.22	$0.00	$111,041.38
10/dic/2019	GE 000145	(P01305)	GE Folio: 145	$0.00	$107,715.22	$3,326.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic/2019	GD 000144	(P01306)	GD Folio: 144	$176,162.80	$0.00	$179,488.96
10/dic/2019	GE 000146	(P01307)	GE Folio: 146	$0.00	$176,162.80	$3,326.16
10/dic/2019	GD 000145	(P01308)	GD Folio: 145	$211,198.44	$0.00	$214,524.60
10/dic/2019	GE 000147	(P01309)	GE Folio: 147	$0.00	$211,198.44	$3,326.16
10/dic/2019	GD 000146	(P01310)	GD Folio: 146	$44,699.47	$0.00	$48,025.63
10/dic/2019	GD 000147	(P01311)	GD Folio: 147	$803,060.78	$0.00	$851,086.41
10/dic/2019	GE 000148	(P01312)	GE Folio: 148	$0.00	$803,060.78	$48,025.63
10/dic/2019	GE 000149	(P01313)	GE Folio: 149	$0.00	$44,699.47	$3,326.16
10/dic/2019	GD 000148	(P01314)	GD Folio: 148	$498,675.66	$0.00	$502,001.82
10/dic/2019	GE 000150	(P01315)	GE Folio: 150	$0.00	$498,675.66	$3,326.16
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 390, Factura: 1988720	$556.80	$0.00	$3,882.96
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$39.00	$0.00	$3,921.96
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$38.97	$0.00	$3,960.93
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 395, Factura: 419134	$283.98	$0.00	$4,244.91
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 395, Factura: 419134	$944.02	$0.00	$5,188.93
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 391, Factura: 440699	$415.00	$0.00	$5,603.93
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$528.03	$0.00	$6,131.96
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$629.00	$0.00	$6,760.96
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 394, Factura: 426713	$264.00	$0.00	$7,024.96
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 392, Factura: 638	$580.00	$0.00	$7,604.96
10/dic/2019	CG 000037	(D01180)	GD SOLIS FLORES DAVID , Folio: 393, Factura: 594	$693.00	$0.00	$8,297.96
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$556.80	$7,741.16
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$39.00	$7,702.16
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$38.97	$7,663.19
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$283.98	$7,379.21
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$944.02	$6,435.19
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$415.00	$6,020.19
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$528.03	$5,492.16
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$629.00	$4,863.16
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$264.00	$4,599.16
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$580.00	$4,019.16
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$0.00	$693.00	$3,326.16
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 400, Factura: 5144757	$42.00	$0.00	$3,368.16
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 401, Factura: 508429	$85.00	$0.00	$3,453.16
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 402, Factura: A5229	$240.00	$0.00	$3,693.16
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 396, Factura: 200010138693	$146.00	$0.00	$3,839.16
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 397, Factura: 3714526	$15.00	$0.00	$3,854.16
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 397, Factura: 3714526	$15.00	$0.00	$3,869.16
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 398, Factura: 2199554	$264.00	$0.00	$4,133.16
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 399, Factura: 9446	$6.00	$0.00	$4,139.16
10/dic/2019	CG 000038	(C00455)	GD SOLIS FLORES DAVID , Folio: 400, Factura: 5144757	$42.00	$0.00	$4,181.16
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$0.00	$42.00	$4,139.16
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$0.00	$85.00	$4,054.16
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$0.00	$240.00	$3,814.16
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$0.00	$146.00	$3,668.16
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$0.00	$15.00	$3,653.16
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$0.00	$15.00	$3,638.16
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$0.00	$264.00	$3,374.16
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$0.00	$6.00	$3,368.16
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$0.00	$42.00	$3,326.16
10/dic/2019		**52**	**Subtotal**	**1,847,339.17**	**1,847,339.17**	
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 403, Factura: 586029	$72.00	$0.00	$3,398.16
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 403, Factura: 586029	$72.00	$0.00	$3,470.16
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 404, Factura: 1869321	$15.00	$0.00	$3,485.16
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 404, Factura: 1869321	$15.00	$0.00	$3,500.16
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 405, Factura: 565429	$43.00	$0.00	$3,543.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 406, Factura: 227231, 571360	$132.00	$0.00	$3,675.16
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 406, Factura: 227231, 571360	$132.00	$0.00	$3,807.16
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 407, Factura: 9439	$17.00	$0.00	$3,824.16
12/dic/2019	CG 000039	(C00457)	GD SOLIS FLORES DAVID , Folio: 408, Factura: FASC177163	$1,043.00	$0.00	$4,867.16
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$0.00	$72.00	$4,795.16
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$0.00	$72.00	$4,723.16
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$0.00	$15.00	$4,708.16
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$0.00	$15.00	$4,693.16
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$0.00	$43.00	$4,650.16
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$0.00	$132.00	$4,518.16
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$0.00	$132.00	$4,386.16
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$0.00	$17.00	$4,369.16
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$0.00	$1,043.00	$3,326.16
12/dic/2019		**18**	**Subtotal**	**1,541.00**	**1,541.00**	
13/dic/2019	CO 000409	(P01319)	GD Compra : 409 Factura: PD0041075293, 173 EFECTIVALE S DE RL DE CV	$991.85	$0.00	$4,318.01
13/dic/2019	PP 000208	(P01320)	GE Compra : 409, Pago Programado: 208	$0.00	$991.85	$3,326.16
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$20,623.56	$0.00	$23,949.72
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$122,432.85	$0.00	$146,382.57
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$1,650.00	$0.00	$148,032.57
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$27,585.89	$0.00	$175,618.46
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$4,737.92	$0.00	$180,356.38
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$5,649.44	$0.00	$186,005.82
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$4,695.22	$0.00	$190,701.04
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$3,650.20	$0.00	$194,351.24
13/dic/2019	GD 000159	(P01352)	GD Folio: 159	$49,430.36	$0.00	$243,781.60
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$0.00	$20,623.56	$223,158.04
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$0.00	$122,432.85	$100,725.19
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$0.00	$1,650.00	$99,075.19
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$0.00	$27,585.89	$71,489.30
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$0.00	$4,737.92	$66,751.38
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$0.00	$5,649.44	$61,101.94
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$0.00	$4,695.22	$56,406.72
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$0.00	$3,650.20	$52,756.52
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$0.00	$49,430.36	$3,326.16
13/dic/2019	GD 000204	(P01472)	GD Folio: 204	$3,388.30	$0.00	$6,714.46
13/dic/2019	GD 000204	(P01472)	GD Folio: 204	$742.03	$0.00	$7,456.49
13/dic/2019	GD 000204	(P01472)	GD Folio: 204	$84.93	$0.00	$7,541.42
13/dic/2019	GD 000204	(P01472)	GD Folio: 204	$94.88	$0.00	$7,636.30
13/dic/2019	GE 000206	(P01473)	GE Folio: 206	$0.00	$3,388.30	$4,248.00
13/dic/2019	GE 000206	(P01473)	GE Folio: 206	$0.00	$742.03	$3,505.97
13/dic/2019	GE 000206	(P01473)	GE Folio: 206	$0.00	$84.93	$3,421.04
13/dic/2019	GE 000206	(P01473)	GE Folio: 206	$0.00	$94.88	$3,326.16
13/dic/2019	CO 000498	(P01719)	GD Compra : 498 Factura: 598, 700 SALAZAR GUTIERREZ BEATRIZ.	$38,013.96	$0.00	$41,340.12
13/dic/2019	PP 000254	(P01720)	GE Compra : 498, Pago Programado: 254	$0.00	$38,013.96	$3,326.16
13/dic/2019		**30**	**Subtotal**	**283,771.39**	**283,771.39**	
16/dic/2019	GD 000149	(P01322)	GD Folio: 149	$175,363.27	$0.00	$178,689.43
16/dic/2019	GE 000151	(P01323)	GE Folio: 151	$0.00	$175,363.27	$3,326.16
16/dic/2019	GD 000150	(P01324)	GD Folio: 150	$437,278.84	$0.00	$440,605.00
16/dic/2019	GE 000152	(P01325)	GE Folio: 152	$0.00	$437,278.84	$3,326.16
16/dic/2019	GD 000151	(P01326)	GD Folio: 151	$176,992.80	$0.00	$180,318.96
16/dic/2019	GE 000153	(P01327)	GE Folio: 153	$0.00	$176,992.80	$3,326.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic/2019	GD 000152	(P01328)	GD Folio: 152	$370,550.89	$0.00	$373,877.05
16/dic/2019	GE 000154	(P01329)	GE Folio: 154	$0.00	$370,550.89	$3,326.16
16/dic/2019	CO 000410	(P01331)	GD Compra : 410 Factura: PD0041208019, 173 EFECTIVALE S DE RL DE CV	$9.59	$0.00	$3,335.75
16/dic/2019	GD 000153	(P01332)	GD Folio: 153	$232,880.86	$0.00	$236,216.61
16/dic/2019	PP 000209	(P01333)	GE Compra : 410, Pago Programado: 209	$0.00	$9.59	$236,207.02
16/dic/2019	GE 000155	(P01334)	GE Folio: 155	$0.00	$232,880.86	$3,326.16
16/dic/2019	CO 000411	(P01336)	GD Compra : 411 Factura: PD0041208993, 173 EFECTIVALE S DE RL DE CV	$9.59	$0.00	$3,335.75
16/dic/2019	PP 000210	(P01337)	GE Compra : 411, Pago Programado: 210	$0.00	$9.59	$3,326.16
16/dic/2019	CO 000412	(P01339)	GD Compra : 412 Factura: PD0041217614, 173 EFECTIVALE S DE RL DE CV	$9.59	$0.00	$3,335.75
16/dic/2019	PP 000211	(P01340)	GE Compra : 412, Pago Programado: 211	$0.00	$9.59	$3,326.16
16/dic/2019		**16**	**Subtotal**	**1,393,095.43**	**1,393,095.43**	
17/dic/2019	GD 000154	(P01342)	GD Folio: 154	$1,452.13	$0.00	$4,778.29
17/dic/2019	GD 000154	(P01342)	GD Folio: 154	$318.01	$0.00	$5,096.30
17/dic/2019	GD 000154	(P01342)	GD Folio: 154	$36.40	$0.00	$5,132.70
17/dic/2019	GD 000154	(P01342)	GD Folio: 154	$40.66	$0.00	$5,173.36
17/dic/2019	GE 000156	(P01343)	GE Folio: 156	$0.00	$1,452.13	$3,721.23
17/dic/2019	GE 000156	(P01343)	GE Folio: 156	$0.00	$318.01	$3,403.22
17/dic/2019	GE 000156	(P01343)	GE Folio: 156	$0.00	$36.40	$3,366.82
17/dic/2019	GE 000156	(P01343)	GE Folio: 156	$0.00	$40.66	$3,326.16
17/dic/2019	GD 000155	(P01344)	GD Folio: 155	$1,452.13	$0.00	$4,778.29
17/dic/2019	GD 000155	(P01344)	GD Folio: 155	$318.01	$0.00	$5,096.30
17/dic/2019	GD 000155	(P01344)	GD Folio: 155	$36.40	$0.00	$5,132.70
17/dic/2019	GD 000155	(P01344)	GD Folio: 155	$40.66	$0.00	$5,173.36
17/dic/2019	GE 000157	(P01345)	GE Folio: 157	$0.00	$1,452.13	$3,721.23
17/dic/2019	GE 000157	(P01345)	GE Folio: 157	$0.00	$318.01	$3,403.22
17/dic/2019	GE 000157	(P01345)	GE Folio: 157	$0.00	$36.40	$3,366.82
17/dic/2019	GE 000157	(P01345)	GE Folio: 157	$0.00	$40.66	$3,326.16
17/dic/2019	GD 000156	(P01346)	GD Folio: 156	$1,452.13	$0.00	$4,778.29
17/dic/2019	GD 000156	(P01346)	GD Folio: 156	$318.01	$0.00	$5,096.30
17/dic/2019	GD 000156	(P01346)	GD Folio: 156	$36.40	$0.00	$5,132.70
17/dic/2019	GD 000156	(P01346)	GD Folio: 156	$40.66	$0.00	$5,173.36
17/dic/2019	GE 000158	(P01347)	GE Folio: 158	$0.00	$1,452.13	$3,721.23
17/dic/2019	GE 000158	(P01347)	GE Folio: 158	$0.00	$318.01	$3,403.22
17/dic/2019	GE 000158	(P01347)	GE Folio: 158	$0.00	$36.40	$3,366.82
17/dic/2019	GE 000158	(P01347)	GE Folio: 158	$0.00	$40.66	$3,326.16
17/dic/2019	GD 000157	(P01348)	GD Folio: 157	$85,047.96	$0.00	$88,374.12
17/dic/2019	GD 000158	(P01349)	GD Folio: 158	$168,851.87	$0.00	$257,225.99
17/dic/2019	GD 000158	(P01349)	GD Folio: 158	$306,081.44	$0.00	$563,307.43
17/dic/2019	GD 000158	(P01349)	GD Folio: 158	$9,857.72	$0.00	$573,165.15
17/dic/2019	GD 000158	(P01349)	GD Folio: 158	$15,500.53	$0.00	$588,665.68
17/dic/2019	GE 000159	(P01350)	GE Folio: 159	$0.00	$168,851.87	$419,813.81
17/dic/2019	GE 000159	(P01350)	GE Folio: 159	$0.00	$306,081.44	$113,732.37
17/dic/2019	GE 000159	(P01350)	GE Folio: 159	$0.00	$9,857.72	$103,874.65
17/dic/2019	GE 000159	(P01350)	GE Folio: 159	$0.00	$15,500.53	$88,374.12
17/dic/2019	GE 000160	(P01351)	GE Folio: 160	$0.00	$85,047.96	$3,326.16
17/dic/2019	GD 000160	(P01354)	GD Folio: 160	$660.69	$0.00	$3,986.85
17/dic/2019	GE 000162	(P01355)	GE Folio: 162	$0.00	$660.69	$3,326.16
17/dic/2019	000000	(D01232)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	-$6,440,424.96	$0.00	-$6,437,098.80
17/dic/2019	000000	(D01232)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	$0.00	-$6,440,424.96	$3,326.16
17/dic/2019		**38**	**Subtotal**	**-5,848,883.15**	**-5,848,883.15**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/dic/2019	CO 000413	(P01358)	GD Compra : 413 Factura: 616, 503 CORDERO SALAS BRENDA ERIKA	$3,016.00	$0.00	$6,342.16
18/dic/2019	PP 000212	(P01359)	GE Compra : 413, Pago Programado: 212	$0.00	$3,016.00	$3,326.16
18/dic/2019	CO 000414	(P01361)	GD Compra : 414 Factura: 575, 503 CORDERO SALAS BRENDA ERIKA	$2,192.40	$0.00	$5,518.56
18/dic/2019	PP 000213	(P01362)	GE Compra : 414, Pago Programado: 213	$0.00	$2,192.40	$3,326.16
18/dic/2019		**4**	**Subtotal**	**5,208.40**	**5,208.40**	
19/dic/2019	GD 000161	(P01363)	GD Folio: 161	$308,515.37	$0.00	$311,841.53
19/dic/2019	GE 000163	(P01364)	GE Folio: 163	$0.00	$308,515.37	$3,326.16
19/dic/2019	GD 000162	(P01365)	GD Folio: 162	$281,345.54	$0.00	$284,671.70
19/dic/2019	GE 000164	(P01366)	GE Folio: 164	$0.00	$281,345.54	$3,326.16
19/dic/2019	GD 000163	(P01367)	GD Folio: 163	$433,086.05	$0.00	$436,412.21
19/dic/2019	GE 000165	(P01368)	GE Folio: 165	$0.00	$433,086.05	$3,326.16
19/dic/2019	GD 000164	(P01369)	GD Folio: 164	$171,314.92	$0.00	$174,641.08
19/dic/2019	GE 000166	(P01370)	GE Folio: 166	$0.00	$171,314.92	$3,326.16
19/dic/2019	GD 000165	(P01371)	GD Folio: 165	$441,695.38	$0.00	$445,021.54
19/dic/2019	GE 000167	(P01372)	GE Folio: 167	$0.00	$441,695.38	$3,326.16
19/dic/2019	GD 000166	(P01373)	GD Folio: 166	$252,284.84	$0.00	$255,611.00
19/dic/2019	GE 000168	(P01374)	GE Folio: 168	$0.00	$252,284.84	$3,326.16
19/dic/2019	GD 000167	(P01375)	GD Folio: 167	$562,387.89	$0.00	$565,714.05
19/dic/2019	GE 000169	(P01376)	GE Folio: 169	$0.00	$562,387.89	$3,326.16
19/dic/2019	CO 000415	(P01378)	GD Compra : 415 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$10,507.20	$0.00	$13,833.36
19/dic/2019	PP 000214	(P01379)	GE Compra : 415, Pago Programado: 214	$0.00	$10,507.20	$3,326.16
19/dic/2019	GD 000168	(P01380)	GD Folio: 168	$1,291,632.36	$0.00	$1,294,958.52
19/dic/2019	GE 000170	(P01381)	GE Folio: 170	$0.00	$1,291,632.36	$3,326.16
19/dic/2019	GD 000169	(P01382)	GD Folio: 169	$268,624.85	$0.00	$271,951.01
19/dic/2019	GE 000171	(P01383)	GE Folio: 171	$0.00	$268,624.85	$3,326.16
19/dic/2019	CO 000416	(P01385)	GD Compra : 416 Factura: GTFF8788, 355 GASOL TLAX TRES SA DE CV	$5,157.65	$0.00	$8,483.81
19/dic/2019	CO 000416	(P01385)	GD Compra : 416 Factura: GTFF8788, 355 GASOL TLAX TRES SA DE CV	$109.48	$0.00	$8,593.29
19/dic/2019	PP 000215	(P01386)	GE Compra : 416, Pago Programado: 215	$0.00	$5,157.65	$3,435.64
19/dic/2019	PP 000215	(P01386)	GE Compra : 416, Pago Programado: 215	$0.00	$109.48	$3,326.16
19/dic/2019	CO 000417	(P01388)	GD Compra : 417 Factura: GTFF8789, 355 GASOL TLAX TRES SA DE CV	$9,935.54	$0.00	$13,261.70
19/dic/2019	CO 000417	(P01388)	GD Compra : 417 Factura: GTFF8789, 355 GASOL TLAX TRES SA DE CV	$210.87	$0.00	$13,472.57
19/dic/2019	PP 000216	(P01389)	GE Compra : 417, Pago Programado: 216	$0.00	$9,935.54	$3,537.03
19/dic/2019	PP 000216	(P01389)	GE Compra : 417, Pago Programado: 216	$0.00	$210.87	$3,326.16
19/dic/2019	PP 000214	(P01390)	Cancelación GE Compra : 415, Pago Programado: 214	$0.00	-$10,507.20	$13,833.36
19/dic/2019	GD 000170	(P01391)	GD Folio: 170	$718,424.84	$0.00	$732,258.20
19/dic/2019	GE 000172	(P01392)	GE Folio: 172	$0.00	$718,424.84	$13,833.36
19/dic/2019	CO 000415	(P01393)	Cancelación GD Compra : 415 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	-$10,507.20	$0.00	$3,326.16
19/dic/2019	CO 000418	(P01394)	GD Compra : 418 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$8,869.72	$0.00	$12,195.88
19/dic/2019	CO 000418	(P01394)	GD Compra : 418 Factura: GTFF8790, 355 GASOL TLAX TRES SA DE CV	$188.21	$0.00	$12,384.09
19/dic/2019	PP 000217	(P01395)	GE Compra : 418, Pago Programado: 217	$0.00	$8,869.72	$3,514.37
19/dic/2019	PP 000217	(P01395)	GE Compra : 418, Pago Programado: 217	$0.00	$188.21	$3,326.16
19/dic/2019	GD 000171	(P01396)	GD Folio: 171	$153,953.05	$0.00	$157,279.21
19/dic/2019	GE 000173	(P01397)	GE Folio: 173	$0.00	$153,953.05	$3,326.16
19/dic/2019	GD 000172	(P01398)	GD Folio: 172	$232,286.80	$0.00	$235,612.96
19/dic/2019	GE 000174	(P01399)	GE Folio: 174	$0.00	$232,286.80	$3,326.16
19/dic/2019	GD 000173	(P01400)	GD Folio: 173	$303,737.58	$0.00	$307,063.74
19/dic/2019	GE 000175	(P01401)	GE Folio: 175	$0.00	$303,737.58	$3,326.16
19/dic/2019	GD 000174	(P01402)	GD Folio: 174	$255,301.19	$0.00	$258,627.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic/2019	GE 000176	(P01403)	GE Folio: 176	$0.00	$255,301.19	$3,326.16
19/dic/2019	GD 000175	(P01404)	GD Folio: 175	$295,698.14	$0.00	$299,024.30
19/dic/2019	GE 000177	(P01405)	GE Folio: 177	$0.00	$295,698.14	$3,326.16
19/dic/2019	GD 000176	(P01406)	GD Folio: 176	$253,455.58	$0.00	$256,781.74
19/dic/2019	GE 000178	(P01407)	GE Folio: 178	$0.00	$253,455.58	$3,326.16
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 419, Factura: 561808, 560321	$72.00	$0.00	$3,398.16
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 419, Factura: 561808, 560321	$72.00	$0.00	$3,470.16
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 420, Factura: 254168, 474885	$15.00	$0.00	$3,485.16
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 420, Factura: 254168, 474885	$15.00	$0.00	$3,500.16
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 421, Factura: 2232376	$264.00	$0.00	$3,764.16
19/dic/2019	CG 000040	(D01192)	GD AGUILAR LUNA ABEL , Folio: 422, Factura: 028083	$53.00	$0.00	$3,817.16
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$0.00	$72.00	$3,745.16
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$0.00	$72.00	$3,673.16
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$0.00	$15.00	$3,658.16
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$0.00	$15.00	$3,643.16
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$0.00	$264.00	$3,379.16
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$0.00	$53.00	$3,326.16
19/dic/2019	GD 000177	(P01408)	GD Folio: 177	$301,888.24	$0.00	$305,214.40
19/dic/2019	GE 000179	(P01409)	GE Folio: 179	$0.00	$301,888.24	$3,326.16
19/dic/2019	GD 000178	(P01410)	GD Folio: 178	$167,167.44	$0.00	$170,493.60
19/dic/2019	GE 000180	(P01411)	GE Folio: 180	$0.00	$167,167.44	$3,326.16
19/dic/2019	GD 000179	(P01412)	GD Folio: 179	$599,218.50	$0.00	$602,544.66
19/dic/2019	GE 000181	(P01413)	GE Folio: 181	$0.00	$599,218.50	$3,326.16
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 423, Factura: 200010230509,000010230472	$47.00	$0.00	$3,373.16
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 423, Factura: 200010230509,000010230472	$73.00	$0.00	$3,446.16
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 424, Factura: 3737644	$15.00	$0.00	$3,461.16
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 425, Factura: 52484	$297.00	$0.00	$3,758.16
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 426, Factura: 2232897	$132.00	$0.00	$3,890.16
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 427, Factura: 141390	$12.00	$0.00	$3,902.16
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 427, Factura: 141390	$6.00	$0.00	$3,908.16
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 427, Factura: 141390	$4.00	$0.00	$3,912.16
19/dic/2019	CG 000041	(D01193)	GD AGUILAR LUNA ABEL , Folio: 427, Factura: 141390	$10.00	$0.00	$3,922.16
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$0.00	$47.00	$3,875.16
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$0.00	$73.00	$3,802.16
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$0.00	$15.00	$3,787.16
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$0.00	$297.00	$3,490.16
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$0.00	$132.00	$3,358.16
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$0.00	$12.00	$3,346.16
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$0.00	$6.00	$3,340.16
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$0.00	$4.00	$3,336.16
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$0.00	$10.00	$3,326.16
19/dic/2019	GD 000180	(P01414)	GD Folio: 180	$256,519.24	$0.00	$259,845.40
19/dic/2019	GE 000182	(P01415)	GE Folio: 182	$0.00	$256,519.24	$3,326.16
19/dic/2019	CO 000428	(P01416)	GD Compra : 428 Factura: 230989, 613 AUTOVIAS SAN MARTIN TEXMELUCAN SA DE CV	$146.00	$0.00	$3,472.16
19/dic/2019	CO 000429	(P01417)	GD Compra : 429 Factura: 48949, 363 OPERADORA VIPS DE RL CV	$644.00	$0.00	$4,116.16
19/dic/2019	CO 000430	(P01418)	GD Compra : 430 Factura: 2233157, 344 FONDO NACIONAL DE INFRAESTRUCTURA	$116.00	$0.00	$4,232.16
19/dic/2019	GD 000181	(P01419)	GD Folio: 181	$162,461.06	$0.00	$166,693.22
19/dic/2019	GE 000183	(P01420)	GE Folio: 183	$0.00	$162,461.06	$4,232.16
19/dic/2019	GD 000182	(P01421)	GD Folio: 182	$855,357.69	$0.00	$859,589.85
19/dic/2019	GE 000184	(P01422)	GE Folio: 184	$0.00	$855,357.69	$4,232.16
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 431, Factura: 200010230989	$146.00	$0.00	$4,378.16
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 433, Factura: 2233157	$264.00	$0.00	$4,642.16
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 434, Factura: 3737932,	$15.00	$0.00	$4,657.16
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 434, Factura: 3737932,	$15.00	$0.00	$4,672.16
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 435, Factura: 1	$24.00	$0.00	$4,696.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic/2019	CG 000042	(D01194)	GD AGUILAR LUNA ABEL , Folio: 436, Factura: 415211	$59.00	$0.00	$4,755.16
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$0.00	$146.00	$4,609.16
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$0.00	$264.00	$4,345.16
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$0.00	$15.00	$4,330.16
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$0.00	$15.00	$4,315.16
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$0.00	$24.00	$4,291.16
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$0.00	$59.00	$4,232.16
19/dic/2019	GD 000183	(P01423)	GD Folio: 183	$710,372.63	$0.00	$714,604.79
19/dic/2019	GE 000185	(P01424)	GE Folio: 185	$0.00	$710,372.63	$4,232.16
19/dic/2019	CG 000043	(D01195)	GD RAMIREZ DIAZ NANCY, Folio: 437, Factura: 48949	$644.00	$0.00	$4,876.16
19/dic/2019	CG 000043	(D01195)	GE RAMIREZ DIAZ NANCY	$0.00	$644.00	$4,232.16
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 438, Factura: 48880	$649.70	$0.00	$4,881.86
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 439, Factura: 200010209417	$146.00	$0.00	$5,027.86
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 440, Factura: 113.79	$132.00	$0.00	$5,159.86
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 441, Factura: 3733980	$30.00	$0.00	$5,189.86
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 442, Factura: 79214	$14.00	$0.00	$5,203.86
19/dic/2019	CG 000044	(D01196)	GD ANAHI GUTIERREZ HERNANDEZ, Folio: 442, Factura: 79214	$72.00	$0.00	$5,275.86
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$0.00	$649.70	$4,626.16
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$0.00	$146.00	$4,480.16
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$0.00	$132.00	$4,348.16
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$0.00	$30.00	$4,318.16
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$0.00	$14.00	$4,304.16
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$0.00	$72.00	$4,232.16
19/dic/2019	CO 000443	(P01427)	GD Compra : 443 Factura: 2906, 695 SANCHEZ PEREZ JUAN MIGUEL	$11,832.00	$0.00	$16,064.16
19/dic/2019	PP 000218	(P01428)	GE Compra : 443, Pago Programado: 218	$0.00	$11,832.00	$4,232.16
19/dic/2019		**123**	**Subtotal**	**9,317,236.35**	**9,316,330.35**	
20/dic/2019	GD 000184	(P01429)	GD Folio: 184	$237,164.48	$0.00	$241,396.64
20/dic/2019	GE 000186	(P01430)	GE Folio: 186	$0.00	$237,164.48	$4,232.16
20/dic/2019	GD 000185	(P01431)	GD Folio: 185	$115,953.22	$0.00	$120,185.38
20/dic/2019	GE 000187	(P01432)	GE Folio: 187	$0.00	$115,953.22	$4,232.16
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 444, Factura: 2000010236019	$72.00	$0.00	$4,304.16
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 445, Factura: 3739133	$15.00	$0.00	$4,319.16
20/dic/2019	CG 000045	(D01199)	GD VAZQUEZ LOPEZ VICTOR, Folio: 446, Factura: 269	$22.00	$0.00	$4,341.16
20/dic/2019	CG 000045	(D01199)	GE VAZQUEZ LOPEZ VICTOR	$0.00	$72.00	$4,269.16
20/dic/2019	CG 000045	(D01199)	GE VAZQUEZ LOPEZ VICTOR	$0.00	$15.00	$4,254.16
20/dic/2019	CG 000045	(D01199)	GE VAZQUEZ LOPEZ VICTOR	$0.00	$22.00	$4,232.16
20/dic/2019	GD 000186	(P01433)	GD Folio: 186	$310,772.46	$0.00	$315,004.62
20/dic/2019	GE 000188	(P01434)	GE Folio: 188	$0.00	$310,772.46	$4,232.16
20/dic/2019	GD 000187	(P01435)	GD Folio: 187	$522,862.29	$0.00	$527,094.45
20/dic/2019	GE 000189	(P01436)	GE Folio: 189	$0.00	$522,862.29	$4,232.16
20/dic/2019	GD 000188	(P01437)	GD Folio: 188	$366,631.10	$0.00	$370,863.26
20/dic/2019	GE 000190	(P01438)	GE Folio: 190	$0.00	$366,631.10	$4,232.16
20/dic/2019	GD 000189	(P01439)	GD Folio: 189	$178,674.48	$0.00	$182,906.64
20/dic/2019	GE 000191	(P01440)	GE Folio: 191	$0.00	$178,674.48	$4,232.16
20/dic/2019	GD 000190	(P01441)	GD Folio: 190	$97,673.64	$0.00	$101,905.80
20/dic/2019	GE 000192	(P01442)	GE Folio: 192	$0.00	$97,673.64	$4,232.16
20/dic/2019	GD 000191	(P01443)	GD Folio: 191	$132,731.41	$0.00	$136,963.57
20/dic/2019	GE 000193	(P01444)	GE Folio: 193	$0.00	$132,731.41	$4,232.16
20/dic/2019	GD 000192	(P01445)	GD Folio: 192	$119,132.29	$0.00	$123,364.45
20/dic/2019	GE 000194	(P01446)	GE Folio: 194	$0.00	$119,132.29	$4,232.16
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$124,941.20	$0.00	$129,173.36
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$4,802.04	$0.00	$133,975.40

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20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$70,053.92	$0.00	$204,029.32
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$5,649.44	$0.00	$209,678.76
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$4,765.63	$0.00	$214,444.39
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$5,300.20	$0.00	$219,744.59
20/dic/2019	GD 000193	(P01447)	GD Folio: 193	$28,197.06	$0.00	$247,941.65
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$0.00	$124,941.20	$123,000.45
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$0.00	$4,802.04	$118,198.41
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$0.00	$70,053.92	$48,144.49
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$0.00	$5,649.44	$42,495.05
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$0.00	$4,765.63	$37,729.42
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$0.00	$5,300.20	$32,429.22
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$0.00	$28,197.06	$4,232.16
20/dic/2019	GD 000194	(P01449)	GD Folio: 194	$285,933.67	$0.00	$290,165.83
20/dic/2019	GE 000196	(P01450)	GE Folio: 196	$0.00	$285,933.67	$4,232.16
20/dic/2019	GD 000195	(P01451)	GD Folio: 195	$459,986.77	$0.00	$464,218.93
20/dic/2019	GE 000197	(P01452)	GE Folio: 197	$0.00	$459,986.77	$4,232.16
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$4,702.68	$0.00	$8,934.84
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$116,514.17	$0.00	$125,449.01
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$184,184.39	$0.00	$309,633.40
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$7,392.83	$0.00	$317,026.23
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$21,750.13	$0.00	$338,776.36
20/dic/2019	GD 000196	(P01453)	GD Folio: 196	$40,651.00	$0.00	$379,427.36
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$0.00	$4,702.68	$374,724.68
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$0.00	$116,514.17	$258,210.51
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$0.00	$184,184.39	$74,026.12
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$0.00	$7,392.83	$66,633.29
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$0.00	$21,750.13	$44,883.16
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$0.00	$40,651.00	$4,232.16
20/dic/2019	GD 000197	(P01455)	GD Folio: 197	$255,337.19	$0.00	$259,569.35
20/dic/2019	GE 000199	(P01456)	GE Folio: 199	$0.00	$255,337.19	$4,232.16
20/dic/2019	GD 000198	(P01457)	GD Folio: 198	$100,908.53	$0.00	$105,140.69
20/dic/2019	GE 000200	(P01459)	GE Folio: 200	$0.00	$100,908.53	$4,232.16
20/dic/2019	CO 000447	(P01460)	GD Compra : 447 Factura: 41329211, 173 EFECTIVALE S DE RL DE CV	$1,010.28	$0.00	$5,242.44
20/dic/2019	PP 000219	(P01461)	GE Compra : 447, Pago Programado: 219	$0.00	$1,010.28	$4,232.16
20/dic/2019	GD 000199	(P01462)	GD Folio: 199	$146,290.47	$0.00	$150,522.63
20/dic/2019	GE 000201	(P01463)	GE Folio: 201	$0.00	$146,290.47	$4,232.16
20/dic/2019	GD 000200	(P01464)	GD Folio: 200	$604,639.37	$0.00	$608,871.53
20/dic/2019	GE 000202	(P01465)	GE Folio: 202	$0.00	$604,639.37	$4,232.16
20/dic/2019	GD 000201	(P01466)	GD Folio: 201	$293,018.87	$0.00	$297,251.03
20/dic/2019	GE 000203	(P01467)	GE Folio: 203	$0.00	$293,018.87	$4,232.16
20/dic/2019	GD 000205	(P01474)	GD Folio: 205	$3,388.30	$0.00	$7,620.46
20/dic/2019	GD 000205	(P01474)	GD Folio: 205	$742.03	$0.00	$8,362.49
20/dic/2019	GD 000205	(P01474)	GD Folio: 205	$84.93	$0.00	$8,447.42
20/dic/2019	GD 000205	(P01474)	GD Folio: 205	$94.88	$0.00	$8,542.30
20/dic/2019	GE 000207	(P01475)	GE Folio: 207	$0.00	$3,388.30	$5,154.00
20/dic/2019	GE 000207	(P01475)	GE Folio: 207	$0.00	$742.03	$4,411.97
20/dic/2019	GE 000207	(P01475)	GE Folio: 207	$0.00	$84.93	$4,327.04
20/dic/2019	GE 000207	(P01475)	GE Folio: 207	$0.00	$94.88	$4,232.16
20/dic/2019	GD 000206	(P01476)	GD Folio: 206	$61,363.78	$0.00	$65,595.94
20/dic/2019	GE 000208	(P01477)	GE Folio: 208	$0.00	$61,363.78	$4,232.16
20/dic/2019	CO 000448	(P01479)	GD Compra : 448 Factura: GTFF8858, 355 GASOL TLAX TRES SA DE CV	$9,605.67	$0.00	$13,837.83
20/dic/2019	CO 000448	(P01479)	GD Compra : 448 Factura: GTFF8858, 355 GASOL TLAX TRES SA DE CV	$203.81	$0.00	$14,041.64
20/dic/2019	PP 000220	(P01480)	GE Compra : 448, Pago Programado: 220	$0.00	$9,605.67	$4,435.97
20/dic/2019	PP 000220	(P01480)	GE Compra : 448, Pago Programado: 220	$0.00	$203.81	$4,232.16
20/dic/2019	GD 000207	(P01481)	GD Folio: 207	$165,299.68	$0.00	$169,531.84
20/dic/2019	GE 000209	(P01482)	GE Folio: 209	$0.00	$165,299.68	$4,232.16
20/dic/2019	GD 000208	(P01483)	GD Folio: 208	$111,341.73	$0.00	$115,573.89

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20/dic/2019	GE 000210	(P01484)	GE Folio: 210	$0.00	$111,341.73	$4,232.16
20/dic/2019	GD 000230	(P01568)	GD Folio: 230	$2,310.46	$0.00	$6,542.62
20/dic/2019	GD 000230	(P01568)	GD Folio: 230	$46.44	$0.00	$6,589.06
20/dic/2019		**86**	**Subtotal**	**5,202,215.92**	**5,199,859.02**	
23/dic/2019	GD 000209	(P01485)	GD Folio: 209	$71,948.74	$0.00	$78,537.80
23/dic/2019	GE 000211	(P01486)	GE Folio: 211	$0.00	$71,948.74	$6,589.06
23/dic/2019	GD 000210	(P01488)	GD Folio: 210	$53,313.02	$0.00	$59,902.08
23/dic/2019	GE 000212	(P01489)	GE Folio: 212	$0.00	$53,313.02	$6,589.06
23/dic/2019	GD 000211	(P01490)	GD Folio: 211	$167,882.69	$0.00	$174,471.75
23/dic/2019	GE 000213	(P01491)	GE Folio: 213	$0.00	$167,882.69	$6,589.06
23/dic/2019	GD 000212	(P01492)	GD Folio: 212	$312,404.04	$0.00	$318,993.10
23/dic/2019	GE 000214	(P01493)	GE Folio: 214	$0.00	$312,404.04	$6,589.06
23/dic/2019	GD 000213	(P01494)	GD Folio: 213	$179,515.90	$0.00	$186,104.96
23/dic/2019	GE 000215	(P01495)	GE Folio: 215	$0.00	$179,515.90	$6,589.06
23/dic/2019	GD 000214	(P01496)	GD Folio: 214	$480,030.23	$0.00	$486,619.29
23/dic/2019	GE 000216	(P01497)	GE Folio: 216	$0.00	$480,030.23	$6,589.06
23/dic/2019	GD 000215	(P01498)	GD Folio: 215	$307,796.55	$0.00	$314,385.61
23/dic/2019	GE 000217	(P01499)	GE Folio: 217	$0.00	$307,796.55	$6,589.06
23/dic/2019	GD 000216	(P01501)	GD Folio: 216	$82,301.44	$0.00	$88,890.50
23/dic/2019	GE 000218	(P01502)	GE Folio: 218	$0.00	$82,301.44	$6,589.06
23/dic/2019	GD 000217	(P01503)	GD Folio: 217	$324,703.98	$0.00	$331,293.04
23/dic/2019	GE 000219	(P01504)	GE Folio: 219	$0.00	$324,703.98	$6,589.06
23/dic/2019	GD 000218	(P01508)	GD Folio: 218	$31,458.82	$0.00	$38,047.88
23/dic/2019	GD 000218	(P01508)	GD Folio: 218	$16,808.85	$0.00	$54,856.73
23/dic/2019	GD 000219	(P01509)	GD Folio: 219	$84,071.88	$0.00	$138,928.61
23/dic/2019	GE 000220	(P01510)	GE Folio: 220	$0.00	$84,071.88	$54,856.73
23/dic/2019	GD 000220	(P01511)	GD Folio: 220	$61,371.57	$0.00	$116,228.30
23/dic/2019	GE 000221	(P01512)	GE Folio: 221	$0.00	$61,371.57	$54,856.73
23/dic/2019	GD 000221	(P01513)	GD Folio: 221	$116,160.29	$0.00	$171,017.02
23/dic/2019	GE 000222	(P01514)	GE Folio: 222	$0.00	$116,160.29	$54,856.73
23/dic/2019	CO 000449	(P01516)	GD Compra : 449 Factura: 29, 358 ROBLES GARCIA JAVIER	$14,003.50	$0.00	$68,860.23
23/dic/2019	PP 000221	(P01517)	GE Compra : 449, Pago Programado: 221	$0.00	$14,003.50	$54,856.73
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$3,628.24	$0.00	$58,484.97
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$16,087.84	$0.00	$74,572.81
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$19,476.13	$0.00	$94,048.94
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$5,139.68	$0.00	$99,188.62
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$1,543.58	$0.00	$100,732.20
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$4,342.27	$0.00	$105,074.47
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$28,527.28	$0.00	$133,601.75
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$12,282.68	$0.00	$145,884.43
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$16,407.25	$0.00	$162,291.68
23/dic/2019	GD 000222	(P01519)	GD Folio: 222	$445.50	$0.00	$162,737.18
23/dic/2019	CO 000450	(P01520)	GD Compra : 450 Factura: 27, 282 TORRES FLORES JAVIER EBERT	$11,373.66	$0.00	$174,110.84
23/dic/2019	PP 000222	(P01521)	GE Compra : 450, Pago Programado: 222	$0.00	$11,373.66	$162,737.18
23/dic/2019	CO 000451	(P01523)	GD Compra : 451 Factura: 18, 521 ADRIAN FLORES CUATEPOTZO	$10,981.46	$0.00	$173,718.64
23/dic/2019	PP 000223	(P01524)	GE Compra : 451, Pago Programado: 223	$0.00	$10,981.46	$162,737.18
23/dic/2019		**42**	**Subtotal**	**2,434,007.07**	**2,277,858.95**	
24/dic/2019	GD 000223	(P01526)	GD Folio: 223	$280,072.63	$0.00	$442,809.81
24/dic/2019	GE 000223	(P01527)	GE Folio: 223	$0.00	$280,072.63	$162,737.18
24/dic/2019	CO 000452	(P01529)	GD Compra : 452 Factura: 36, 434 ROMERO MORALES RUBEN	$14,003.50	$0.00	$176,740.68
24/dic/2019	PP 000224	(P01530)	GE Compra : 452, Pago Programado: 224	$0.00	$14,003.50	$162,737.18

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24/dic/2019	GD 000224	(P01532)	GD Folio: 224	$779,935.88	$0.00	$942,673.06
24/dic/2019	CO 000453	(P01533)	GD Compra : 453 Factura: 18, 638 CORTE CORONADO ALFONSO	$11,765.69	$0.00	$954,438.75
24/dic/2019	PP 000225	(P01534)	GE Compra : 453, Pago Programado: 225	$0.00	$11,765.69	$942,673.06
24/dic/2019	GE 000224	(P01535)	GE Folio: 224	$0.00	$779,935.88	$162,737.18
24/dic/2019	CO 000454	(P01537)	GD Compra : 454 Factura: 32, 74 SUAREZ RÁMIREZ CESAR	$11,373.66	$0.00	$174,110.84
24/dic/2019	PP 000226	(P01538)	GE Compra : 454, Pago Programado: 226	$0.00	$11,373.66	$162,737.18
24/dic/2019	CO 000455	(P01540)	GD Compra : 455 Factura: 93, 220 CRUZ VAZQUEZ ADRIANA	$14,003.50	$0.00	$176,740.68
24/dic/2019	PP 000227	(P01541)	GE Compra : 455, Pago Programado: 227	$0.00	$14,003.50	$162,737.18
24/dic/2019	GD 000225	(P01542)	GD Folio: 225	$125,361.50	$0.00	$288,098.68
24/dic/2019	GE 000225	(P01543)	GE Folio: 225	$0.00	$125,361.50	$162,737.18
24/dic/2019	GD 000226	(P01545)	GD Folio: 226	$128,218.79	$0.00	$290,955.97
24/dic/2019	GE 000226	(P01546)	GE Folio: 226	$0.00	$128,218.79	$162,737.18
24/dic/2019	CO 000456	(P01548)	GD Compra : 456 Factura: 55, 436 TORRES JIMENEZ SANTIAGO	$11,765.69	$0.00	$174,502.87
24/dic/2019	PP 000228	(P01549)	GE Compra : 456, Pago Programado: 228	$0.00	$11,765.69	$162,737.18
24/dic/2019	CO 000457	(P01551)	GD Compra : 457 Factura: 5, 641 HERNANDEZ RODRIGUEZ MARCO ANTONIO	$11,765.69	$0.00	$174,502.87
24/dic/2019	PP 000229	(P01552)	GE Compra : 457, Pago Programado: 229	$0.00	$11,765.69	$162,737.18
24/dic/2019	GD 000227	(P01553)	GD Folio: 227	$149,324.21	$0.00	$312,061.39
24/dic/2019	GE 000227	(P01554)	GE Folio: 227	$0.00	$149,324.21	$162,737.18
24/dic/2019	CO 000458	(P01556)	GD Compra : 458 Factura: 5, 123 ORNELAS CARDONA LINDA BERENICE	$11,765.69	$0.00	$174,502.87
24/dic/2019	PP 000230	(P01557)	GE Compra : 458, Pago Programado: 230	$0.00	$11,765.69	$162,737.18
24/dic/2019	GD 000228	(P01558)	GD Folio: 228	$258,649.48	$0.00	$421,386.66
24/dic/2019	GE 000228	(P01559)	GE Folio: 228	$0.00	$258,649.48	$162,737.18
24/dic/2019	CO 000459	(P01563)	GD Compra : 459 Factura: 114, 668 LIMA MENDIETA RICARDO GONZALO	$8,952.88	$0.00	$171,690.06
24/dic/2019	PP 000231	(P01564)	GE Compra : 459, Pago Programado: 231	$0.00	$8,952.88	$162,737.18
24/dic/2019	GD 000229	(P01565)	GD Folio: 229	$40,184.64	$0.00	$202,921.82
24/dic/2019	GE 000229	(P01566)	GE Folio: 229	$0.00	$40,184.64	$162,737.18
24/dic/2019	GE 000230	(P01569)	GE Folio: 230	$0.00	$2,310.46	$160,426.72
24/dic/2019	GE 000230	(P01569)	GE Folio: 230	$0.00	$46.44	$160,380.28
24/dic/2019	CO 000460	(P01571)	GD Compra : 460 Factura: 15, 659 CORONA ZEMPOALTECA EDUARCIO	$14,003.50	$0.00	$174,383.78
24/dic/2019	PP 000232	(P01572)	GE Compra : 460, Pago Programado: 232	$0.00	$14,003.50	$160,380.28
24/dic/2019	GD 000231	(P01573)	GD Folio: 231	$189,052.61	$0.00	$349,432.89
24/dic/2019	GE 000231	(P01574)	GE Folio: 231	$0.00	$189,052.61	$160,380.28
24/dic/2019	GD 000232	(P01575)	GD Folio: 232	$247,335.23	$0.00	$407,715.51
24/dic/2019	GE 000232	(P01576)	GE Folio: 232	$0.00	$247,335.23	$160,380.28
24/dic/2019	CO 000461	(P01578)	GD Compra : 461 Factura: 11, 656 PEREZ SANCHEZ ELIZABETH	$13,536.71	$0.00	$173,916.99
24/dic/2019	PP 000233	(P01579)	GE Compra : 461, Pago Programado: 233	$0.00	$13,536.71	$160,380.28
24/dic/2019	GD 000233	(P01580)	GD Folio: 233	$214,440.15	$0.00	$374,820.43
24/dic/2019	GE 000233	(P01581)	GE Folio: 233	$0.00	$214,440.15	$160,380.28
24/dic/2019	CO 000462	(P01583)	GD Compra : 462 Factura: 288B5C11, 23 MENA ROJAS DAGOBERTO	$14,003.50	$0.00	$174,383.78
24/dic/2019	PP 000234	(P01584)	GE Compra : 462, Pago Programado: 234	$0.00	$14,003.50	$160,380.28
24/dic/2019	GD 000234	(P01585)	GD Folio: 234	$206,637.77	$0.00	$367,018.05
24/dic/2019	GE 000234	(P01586)	GE Folio: 234	$0.00	$206,637.77	$160,380.28
24/dic/2019	CO 000463	(P01588)	GD Compra : 463 Factura: 1, 696 RAMOS RAMIREZ JORGE ARMANDO	$16,337.42	$0.00	$176,717.70
24/dic/2019	PP 000235	(P01589)	GE Compra : 463, Pago Programado: 235	$0.00	$16,337.42	$160,380.28
24/dic/2019	GD 000235	(P01590)	GD Folio: 235	$231,509.62	$0.00	$391,889.90
24/dic/2019	GE 000235	(P01591)	GE Folio: 235	$0.00	$231,509.62	$160,380.28
24/dic/2019	CG 000046	(D01210)	GD ALDAVE LOBATO CLAUDIA, Folio: 464, Factura: 200599	$450.00	$0.00	$160,830.28
24/dic/2019	CG 000046	(D01210)	GE ALDAVE LOBATO CLAUDIA	$0.00	$450.00	$160,380.28
24/dic/2019	CO 000479	(P01650)	GD Compra : 479 Factura: 1, 44 ROMERO ROJAS NANCY MARIA DEL CONSUELO	$18,670.19	$0.00	$179,050.47
24/dic/2019	PP 000236	(P01651)	GE Compra : 479, Pago Programado: 236	$0.00	$18,670.19	$160,380.28
24/dic/2019	CO 000480	(P01653)	GD Compra : 480 Factura: 5, 657 Espinoza Medina Gonzalo	$14,003.50	$0.00	$174,383.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019	PP 000237	(P01654)	GE Compra : 480, Pago Programado: 237	$0.00	$14,003.50	$160,380.28
24/dic/2019	CO 000481	(P01656)	GD Compra : 481 Factura: 12, 395 GRANDE SANCHEZ JOSE LUIS	$13,536.71	$0.00	$173,916.99
24/dic/2019	PP 000238	(P01657)	GE Compra : 481, Pago Programado: 238	$0.00	$13,536.71	$160,380.28
24/dic/2019	CO 000482	(P01660)	GD Compra : 482 Factura: 18, 532 AZTATZI CARRETO HUGO	$11,765.69	$0.00	$172,145.97
24/dic/2019	PP 000239	(P01661)	GE Compra : 482, Pago Programado: 239	$0.00	$11,765.69	$160,380.28
24/dic/2019	GD 000256	(P01664)	GD Folio: 256	$742.03	$0.00	$161,122.31
24/dic/2019	GD 000256	(P01664)	GD Folio: 256	$65.54	$0.00	$161,187.85
24/dic/2019	GD 000256	(P01664)	GD Folio: 256	$2,449.98	$0.00	$163,637.83
24/dic/2019	GD 000256	(P01664)	GD Folio: 256	$68.61	$0.00	$163,706.44
24/dic/2019	CO 000483	(P01665)	GD Compra : 483 Factura: 96, 62 MARIA LILIA HERNANDEZ GONZALEZ	$7,001.75	$0.00	$170,708.19
24/dic/2019	PP 000240	(P01667)	GE Compra : 483, Pago Programado: 240	$0.00	$7,001.75	$163,706.44
24/dic/2019	CO 000484	(P01669)	GD Compra : 484 Factura: 19, 513 MORALES GUZMAN LUIS ALBERTO	$14,003.50	$0.00	$177,709.94
24/dic/2019	PP 000241	(P01670)	GE Compra : 484, Pago Programado: 241	$0.00	$14,003.50	$163,706.44
24/dic/2019	CO 000485	(P01672)	GD Compra : 485 Factura: 26, 484 TORAL JOANICO JORGE	$11,765.69	$0.00	$175,472.13
24/dic/2019	PP 000242	(P01673)	GE Compra : 485, Pago Programado: 242	$0.00	$11,765.69	$163,706.44
24/dic/2019	CO 000486	(P01675)	GD Compra : 486 Factura: 9, 658 DIAZ HERNANDEZ DANN RODOLFO	$14,003.50	$0.00	$177,709.94
24/dic/2019	PP 000243	(P01676)	GE Compra : 486, Pago Programado: 243	$0.00	$14,003.50	$163,706.44
24/dic/2019	CO 000487	(P01678)	GD Compra : 487 Factura: 26, 491 RAMIREZ RAMIREZ JAQUEINE	$11,765.69	$0.00	$175,472.13
24/dic/2019	PP 000244	(P01679)	GE Compra : 487, Pago Programado: 244	$0.00	$11,765.69	$163,706.44
24/dic/2019	CO 000488	(P01681)	GD Compra : 488 Factura: 1BC64985 , 639 CUAXILO ORTEGA JAQUELINE	$14,003.50	$0.00	$177,709.94
24/dic/2019	PP 000245	(P01682)	GE Compra : 488, Pago Programado: 245	$0.00	$14,003.50	$163,706.44
24/dic/2019	CO 000489	(P01684)	GD Compra : 489 Factura: 12, 360 CARBENTE TALINGO RENE	$14,003.50	$0.00	$177,709.94
24/dic/2019	PP 000246	(P01685)	GE Compra : 489, Pago Programado: 246	$0.00	$14,003.50	$163,706.44
24/dic/2019	CO 000490	(P01687)	GD Compra : 490 Factura: 12, 490 PEREZ VALENCIA LUIS ALEJANDRO	$14,003.50	$0.00	$177,709.94
24/dic/2019	PP 000247	(P01688)	GE Compra : 490, Pago Programado: 247	$0.00	$14,003.50	$163,706.44
24/dic/2019	CO 000491	(P01690)	GD Compra : 491 Factura: 66, 261 SOLIS MUÑOZ MARILU	$11,765.69	$0.00	$175,472.13
24/dic/2019	PP 000248	(P01691)	GE Compra : 491, Pago Programado: 248	$0.00	$11,765.69	$163,706.44
24/dic/2019	CO 000492	(P01693)	GD Compra : 492 Factura: 6, 640 VILLORDO GUZMAN YULIDETH	$10,981.46	$0.00	$174,687.90
24/dic/2019	PP 000249	(P01694)	GE Compra : 492, Pago Programado: 249	$0.00	$10,981.46	$163,706.44
24/dic/2019	CO 000493	(P01696)	GD Compra : 493 Factura: A 1312, 698 CONTADURIA SOTO PRIETO Y CIA SC	$81,200.00	$0.00	$244,906.44
24/dic/2019		**85**	**Subtotal**	**3,270,249.97**	**3,188,080.71**	
26/dic/2019	GD 000236	(P01592)	GD Folio: 236	$603,547.63	$0.00	$848,454.07
26/dic/2019	GE 000236	(P01593)	GE Folio: 236	$0.00	$603,547.63	$244,906.44
26/dic/2019	GD 000237	(P01594)	GD Folio: 237	$408,344.70	$0.00	$653,251.14
26/dic/2019	GE 000237	(P01595)	GE Folio: 237	$0.00	$408,344.70	$244,906.44
26/dic/2019	GD 000238	(P01597)	GD Folio: 238	$176,624.40	$0.00	$421,530.84
26/dic/2019	GE 000238	(P01598)	GE Folio: 238	$0.00	$176,624.40	$244,906.44
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 465, Factura: 577152	$132.00	$0.00	$245,038.44
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 466, Factura: 3749356	$15.00	$0.00	$245,053.44
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 467, Factura: 560321	$72.00	$0.00	$245,125.44
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 468, Factura: 427	$102.00	$0.00	$245,227.44
26/dic/2019	CG 000047	(C00576)	GD SOLIS FLORES DAVID , Folio: 469, Factura: 2813910	$343.00	$0.00	$245,570.44
26/dic/2019	CG 000047	(C00576)	GE SOLIS FLORES DAVID	$0.00	$132.00	$245,438.44
26/dic/2019	CG 000047	(C00576)	GE SOLIS FLORES DAVID	$0.00	$15.00	$245,423.44
26/dic/2019	CG 000047	(C00576)	GE SOLIS FLORES DAVID	$0.00	$72.00	$245,351.44
26/dic/2019	CG 000047	(C00576)	GE SOLIS FLORES DAVID	$0.00	$102.00	$245,249.44
26/dic/2019	CG 000047	(C00576)	GE SOLIS FLORES DAVID	$0.00	$343.00	$244,906.44
26/dic/2019	GD 000239	(P01600)	GD Folio: 239	$270,983.03	$0.00	$515,889.47
26/dic/2019	GE 000239	(P01601)	GE Folio: 239	$0.00	$270,983.03	$244,906.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/dic/2019	GD 000240	(P01602)	GD Folio: 240	$188,961.68	$0.00	$433,868.12
26/dic/2019	GE 000240	(P01603)	GE Folio: 240	$0.00	$188,961.68	$244,906.44
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 470, Factura: 3749505	$30.00	$0.00	$244,936.44
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 471, Factura: 2250446	$132.00	$0.00	$245,068.44
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 472, Factura: 560321,586029	$72.00	$0.00	$245,140.44
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 472, Factura: 560321,586029	$72.00	$0.00	$245,212.44
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 473, Factura: 127365, 127379	$10.00	$0.00	$245,222.44
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 473, Factura: 127365, 127379	$10.00	$0.00	$245,232.44
26/dic/2019	CG 000048	(C00579)	GD SOLIS FLORES DAVID , Folio: 474, Factura: 68832	$201.00	$0.00	$245,433.44
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$0.00	$30.00	$245,403.44
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$0.00	$132.00	$245,271.44
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$0.00	$72.00	$245,199.44
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$0.00	$72.00	$245,127.44
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$0.00	$10.00	$245,117.44
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$0.00	$10.00	$245,107.44
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$0.00	$201.00	$244,906.44
26/dic/2019	GD 000241	(P01606)	GD Folio: 241	$2,022,655.08	$0.00	$2,267,561.52
26/dic/2019	GE 000241	(P01607)	GE Folio: 241	$0.00	$2,022,655.08	$244,906.44
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 475, Factura: 578083, 568316	$47.00	$0.00	$244,953.44
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 475, Factura: 578083, 568316	$47.00	$0.00	$245,000.44
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 476, Factura: 127896, 127905, 127899	$9.00	$0.00	$245,009.44
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 476, Factura: 127896, 127905, 127899	$5.00	$0.00	$245,014.44
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 476, Factura: 127896, 127905, 127899	$10.00	$0.00	$245,024.44
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 476, Factura: 127896, 127905, 127899	$122.00	$0.00	$245,146.44
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 477, Factura: 183366	$369.15	$0.00	$245,515.59
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 477, Factura: 183366	$1.85	$0.00	$245,517.44
26/dic/2019	CG 000049	(C00581)	GD SOLIS FLORES DAVID , Folio: 478, Factura: 23384	$109.00	$0.00	$245,626.44
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$0.00	$47.00	$245,579.44
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$0.00	$47.00	$245,532.44
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$0.00	$9.00	$245,523.44
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$0.00	$5.00	$245,518.44
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$0.00	$10.00	$245,508.44
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$0.00	$122.00	$245,386.44
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$0.00	$369.15	$245,017.29
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$0.00	$1.85	$245,015.44
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$0.00	$109.00	$244,906.44
26/dic/2019	GD 000242	(P01608)	GD Folio: 242	$173,212.05	$0.00	$418,118.49
26/dic/2019	GE 000242	(P01609)	GE Folio: 242	$0.00	$173,212.05	$244,906.44
26/dic/2019	GD 000243	(P01611)	GD Folio: 243	$158,593.30	$0.00	$403,499.74
26/dic/2019	GE 000243	(P01612)	GE Folio: 243	$0.00	$158,593.30	$244,906.44
26/dic/2019	GD 000244	(P01614)	GD Folio: 244	$164,246.93	$0.00	$409,153.37
26/dic/2019	GE 000244	(P01615)	GE Folio: 244	$0.00	$164,246.93	$244,906.44
26/dic/2019	GD 000245	(P01617)	GD Folio: 245	$195,547.74	$0.00	$440,454.18
26/dic/2019	GE 000245	(P01618)	GE Folio: 245	$0.00	$195,547.74	$244,906.44
26/dic/2019	GD 000246	(P01619)	GD Folio: 246	$309,249.03	$0.00	$554,155.47
26/dic/2019	GE 000246	(P01620)	GE Folio: 246	$0.00	$309,249.03	$244,906.44
26/dic/2019	GD 000247	(P01621)	GD Folio: 247	$408,142.50	$0.00	$653,048.94
26/dic/2019	GE 000247	(P01622)	GE Folio: 247	$0.00	$408,142.50	$244,906.44
26/dic/2019	GD 000248	(P01623)	GD Folio: 248	$370,684.29	$0.00	$615,590.73
26/dic/2019	GE 000248	(P01624)	GE Folio: 248	$0.00	$370,684.29	$244,906.44
26/dic/2019	GD 000249	(P01625)	GD Folio: 249	$387,369.23	$0.00	$632,275.67
26/dic/2019	GE 000249	(P01626)	GE Folio: 249	$0.00	$387,369.23	$244,906.44
26/dic/2019	GE 000250	(P01629)	GE Folio: 250	$0.00	$511.50	$244,394.94
26/dic/2019	GE 000250	(P01629)	GE Folio: 250	$0.00	$742.03	$243,652.91
26/dic/2019	GE 000250	(P01629)	GE Folio: 250	$0.00	$68.61	$243,584.30
26/dic/2019	GE 000250	(P01629)	GE Folio: 250	$0.00	$65.54	$243,518.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	GE 000250	(P01629)	GE Folio: 250	$0.00	$1,938.48	$241,580.28
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$65.54	$0.00	$241,645.82
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$2,449.98	$0.00	$244,095.80
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$68.61	$0.00	$244,164.41
26/dic/2019	GD 000251	(P01631)	GD Folio: 251	$742.03	$0.00	$244,906.44
26/dic/2019	GE 000251	(P01632)	GE Folio: 251	$0.00	$65.54	$244,840.90
26/dic/2019	GE 000251	(P01632)	GE Folio: 251	$0.00	$2,449.98	$242,390.92
26/dic/2019	GE 000251	(P01632)	GE Folio: 251	$0.00	$68.61	$242,322.31
26/dic/2019	GE 000251	(P01632)	GE Folio: 251	$0.00	$742.03	$241,580.28
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$742.03	$0.00	$242,322.31
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$65.54	$0.00	$242,387.85
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$2,449.98	$0.00	$244,837.83
26/dic/2019	GD 000252	(P01633)	GD Folio: 252	$68.61	$0.00	$244,906.44
26/dic/2019	GE 000252	(P01634)	GE Folio: 252	$0.00	$742.03	$244,164.41
26/dic/2019	GE 000252	(P01634)	GE Folio: 252	$0.00	$65.54	$244,098.87
26/dic/2019	GE 000252	(P01634)	GE Folio: 252	$0.00	$2,449.98	$241,648.89
26/dic/2019	GE 000252	(P01634)	GE Folio: 252	$0.00	$68.61	$241,580.28
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$742.03	$0.00	$242,322.31
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$71.36	$0.00	$242,393.67
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$76.49	$0.00	$242,470.16
26/dic/2019	GD 000253	(P01635)	GD Folio: 253	$2,731.48	$0.00	$245,201.64
26/dic/2019	GE 000253	(P01636)	GE Folio: 253	$0.00	$742.03	$244,459.61
26/dic/2019	GE 000253	(P01636)	GE Folio: 253	$0.00	$65.54	$244,394.07
26/dic/2019	GE 000253	(P01636)	GE Folio: 253	$0.00	$76.49	$244,317.58
26/dic/2019	GE 000253	(P01636)	GE Folio: 253	$0.00	$2,731.48	$241,586.10
26/dic/2019	GE 000253	(P01637)	Cancelación GE Folio: 253	$0.00	-$742.03	$242,328.13
26/dic/2019	GE 000253	(P01637)	Cancelación GE Folio: 253	$0.00	-$65.54	$242,393.67
26/dic/2019	GE 000253	(P01637)	Cancelación GE Folio: 253	$0.00	-$76.49	$242,470.16
26/dic/2019	GE 000253	(P01637)	Cancelación GE Folio: 253	$0.00	-$2,731.48	$245,201.64
26/dic/2019	GE 000254	(P01638)	GE Folio: 254	$0.00	$742.03	$244,459.61
26/dic/2019	GE 000254	(P01638)	GE Folio: 254	$0.00	$76.49	$244,383.12
26/dic/2019	GE 000254	(P01638)	GE Folio: 254	$0.00	$2,731.48	$241,651.64
26/dic/2019	GE 000254	(P01638)	GE Folio: 254	$0.00	$71.36	$241,580.28
26/dic/2019	GD 000254	(P01642)	GD Folio: 254	$1,112,147.87	$0.00	$1,353,728.15
26/dic/2019	GE 000255	(P01643)	GE Folio: 255	$0.00	$1,112,147.87	$241,580.28
26/dic/2019	GD 000255	(P01644)	GD Folio: 255	$452,107.17	$0.00	$693,687.45
26/dic/2019	GE 000256	(P01645)	GE Folio: 256	$0.00	$452,107.17	$241,580.28
26/dic/2019	GE 000251	(P01658)	Cancelación GE Folio: 251	$0.00	-$65.54	$241,645.82
26/dic/2019	GE 000251	(P01658)	Cancelación GE Folio: 251	$0.00	-$2,449.98	$244,095.80
26/dic/2019	GE 000251	(P01658)	Cancelación GE Folio: 251	$0.00	-$68.61	$244,164.41
26/dic/2019	GE 000251	(P01658)	Cancelación GE Folio: 251	$0.00	-$742.03	$244,906.44
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	-$65.54	$0.00	$244,840.90
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	-$2,449.98	$0.00	$242,390.92
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	-$68.61	$0.00	$242,322.31
26/dic/2019	GD 000251	(P01662)	Cancelación GD Folio: 251	-$742.03	$0.00	$241,580.28
26/dic/2019	GE 000257	(P01666)	GE Folio: 257	$0.00	$742.03	$240,838.25
26/dic/2019	GE 000257	(P01666)	GE Folio: 257	$0.00	$65.54	$240,772.71
26/dic/2019	GE 000257	(P01666)	GE Folio: 257	$0.00	$2,449.98	$238,322.73
26/dic/2019	GE 000257	(P01666)	GE Folio: 257	$0.00	$68.61	$238,254.12
26/dic/2019	CO 000499	(P01723)	GD Compra : 499 Factura: 15, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$241,154.12
26/dic/2019	CO 000500	(P01725)	GD Compra : 500 Factura: 16, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$244,054.12
26/dic/2019		**125**	**Subtotal**	**7,417,075.15**	**7,417,927.47**	
27/dic/2019	GD 000260	(P01721)	GD Folio: 260	$221,241.67	$0.00	$465,295.79
27/dic/2019	PP 000256	(P01726)	GE Compra : 500, Pago Programado: 256	$0.00	$2,900.00	$462,395.79
27/dic/2019	CO 000501	(P01734)	GD Compra : 501 Factura: 561, 503 CORDERO SALAS BRENDA ERIKA	$2,146.00	$0.00	$464,541.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/dic/2019	PP 000257	(P01735)	GE Compra : 501, Pago Programado: 257	$0.00	$2,146.00	$462,395.79
27/dic/2019	CO 000502	(P01737)	GD Compra : 502 Factura: 575, 503 CORDERO SALAS BRENDA ERIKA	$2,192.40	$0.00	$464,588.19
27/dic/2019	PP 000258	(P01738)	GE Compra : 502, Pago Programado: 258	$0.00	$2,192.40	$462,395.79
27/dic/2019	CO 000503	(P01740)	GD Compra : 503 Factura: 922, 236 LOPEZ ALVAREZ ISRAEL	$3,998.00	$0.00	$466,393.79
27/dic/2019	PP 000259	(P01741)	GE Compra : 503, Pago Programado: 259	$0.00	$3,998.00	$462,395.79
27/dic/2019	CO 000504	(P01743)	GD Compra : 504 Factura: 03015AFEB9BF, 322 TEXIS TEXIS ANTONIO	$32,788.08	$0.00	$495,183.87
27/dic/2019	PP 000260	(P01744)	GE Compra : 504, Pago Programado: 260	$0.00	$32,788.08	$462,395.79
27/dic/2019	CO 000505	(P01746)	GD Compra : 505 Factura: 5DD561EAAF9A, 322 TEXIS TEXIS ANTONIO	$37,855.88	$0.00	$500,251.67
27/dic/2019	PP 000261	(P01747)	GE Compra : 505, Pago Programado: 261	$0.00	$37,855.88	$462,395.79
27/dic/2019	CO 000506	(P01749)	GD Compra : 506 Factura: 20, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$465,295.79
27/dic/2019	PP 000262	(P01750)	GE Compra : 506, Pago Programado: 262	$0.00	$2,900.00	$462,395.79
27/dic/2019	CO 000507	(P01752)	GD Compra : 507 Factura: 21, 369 BARRAZA CASTRO DANIELA	$2,900.00	$0.00	$465,295.79
27/dic/2019	PP 000263	(P01753)	GE Compra : 507, Pago Programado: 263	$0.00	$2,900.00	$462,395.79
27/dic/2019	CO 000508	(P01755)	GD Compra : 508 Factura: 565, 7 COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TLAXCALA	$19,422.00	$0.00	$481,817.79
27/dic/2019	PP 000264	(P01756)	GE Compra : 508, Pago Programado: 264	$0.00	$19,422.00	$462,395.79
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 509, Factura: 2344	$747.04	$0.00	$463,142.83
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 510, Factura: 5602	$500.00	$0.00	$463,642.83
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 511, Factura: 61394410	$1,399.00	$0.00	$465,041.83
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 512, Factura: 650	$176.00	$0.00	$465,217.83
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 513, Factura: 11331	$64.90	$0.00	$465,282.73
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 513, Factura: 11331	$104.40	$0.00	$465,387.13
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 514, Factura: 447354	$432.02	$0.00	$465,819.15
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 514, Factura: 447354	$841.98	$0.00	$466,661.13
27/dic/2019	CG 000050	(D01223)	GD SOLIS FLORES DAVID , Folio: 515, Factura: 25925	$444.00	$0.00	$467,105.13
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$0.00	$747.04	$466,358.09
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$0.00	$500.00	$465,858.09
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$0.00	$1,399.00	$464,459.09
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$0.00	$176.00	$464,283.09
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$0.00	$64.90	$464,218.19
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$0.00	$104.40	$464,113.79
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$0.00	$432.02	$463,681.77
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$0.00	$841.98	$462,839.79
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$0.00	$444.00	$462,395.79
27/dic/2019		**36**	**Subtotal**	**330,153.37**	**111,811.70**	
30/dic/2019	GD 000257	(P01697)	GD Folio: 257	$84,531.26	$0.00	$546,927.05
30/dic/2019	GE 000258	(P01698)	GE Folio: 258	$0.00	$84,531.26	$462,395.79
30/dic/2019	CO 000494	(P01703)	GD Compra : 494 Factura: 4545466, 173 EFECTIVALE S DE RL DE CV	$22.38	$0.00	$462,418.17
30/dic/2019	PP 000250	(P01704)	GE Compra : 494, Pago Programado: 250	$0.00	$22.38	$462,395.79
30/dic/2019	CO 000495	(P01706)	GD Compra : 495 Factura: 4145523, 173 EFECTIVALE S DE RL DE CV	$22.38	$0.00	$462,418.17
30/dic/2019	PP 000251	(P01707)	GE Compra : 495, Pago Programado: 251	$0.00	$22.38	$462,395.79
30/dic/2019	CO 000496	(P01709)	GD Compra : 496 Factura: 4145532, 173 EFECTIVALE S DE RL DE CV	$22.38	$0.00	$462,418.17
30/dic/2019	PP 000252	(P01710)	GE Compra : 496, Pago Programado: 252	$0.00	$22.38	$462,395.79
30/dic/2019	CO 000497	(P01712)	GD Compra : 497 Factura: 4145538, 173 EFECTIVALE S DE RL DE CV	$22.38	$0.00	$462,418.17
30/dic/2019	PP 000253	(P01713)	GE Compra : 497, Pago Programado: 253	$0.00	$22.38	$462,395.79
30/dic/2019	GD 000258	(P01714)	GD Folio: 258	$305,667.15	$0.00	$768,062.94
30/dic/2019	GE 000259	(P01715)	GE Folio: 259	$0.00	$305,667.15	$462,395.79
30/dic/2019	GD 000259	(P01716)	GD Folio: 259	$415,339.76	$0.00	$877,735.55
30/dic/2019	GE 000260	(P01717)	GE Folio: 260	$0.00	$415,339.76	$462,395.79
30/dic/2019	GE 000261	(P01722)	GE Folio: 261	$0.00	$221,241.67	$241,154.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic/2019	PP 000255	(P01724)	GE Compra : 499, Pago Programado: 255	$0.00	$2,900.00	$238,254.12
30/dic/2019	GD 000261	(P01729)	GD Folio: 261	$1,336,835.16	$0.00	$1,575,089.28
30/dic/2019	GE 000262	(P01730)	GE Folio: 262	$0.00	$1,336,835.16	$238,254.12
30/dic/2019	GD 000262	(P01731)	GD Folio: 262	$144,515.69	$0.00	$382,769.81
30/dic/2019	GE 000263	(P01732)	GE Folio: 263	$0.00	$144,515.69	$238,254.12
30/dic/2019		**20**	**Subtotal**	**2,286,978.54**	**2,511,120.21**	
31/dic/2019	CO 000516	(P01758)	GD Compra : 516 Factura: CCAT815, 6 TELEFONOS DE MEXICO SAB DE CV	$3,621.88	$0.00	$241,876.00
31/dic/2019	CO 000516	(P01758)	GD Compra : 516 Factura: CCAT815, 6 TELEFONOS DE MEXICO SAB DE CV	$104.12	$0.00	$241,980.12
31/dic/2019	PP 000265	(P01759)	GE Compra : 516, Pago Programado: 265	$0.00	$3,621.88	$238,358.24
31/dic/2019	PP 000265	(P01759)	GE Compra : 516, Pago Programado: 265	$0.00	$104.12	$238,254.12
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 517, Factura: 1454154	$1,876.00	$0.00	$240,130.12
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 518, Factura: 310206	$630.02	$0.00	$240,760.14
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 518, Factura: 310206	$18,269.18	$0.00	$259,029.32
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 519, Factura: 187750	$1,407.00	$0.00	$260,436.32
31/dic/2019	CG 000051	(D01224)	GD SOLIS FLORES DAVID , Folio: 519, Factura: 187750	$14,625.00	$0.00	$275,061.32
31/dic/2019	CG 000051	(D01224)	GE SOLIS FLORES DAVID	$0.00	$1,876.00	$273,185.32
31/dic/2019	CG 000051	(D01224)	GE SOLIS FLORES DAVID	$0.00	$630.02	$272,555.30
31/dic/2019	CG 000051	(D01224)	GE SOLIS FLORES DAVID	$0.00	$18,269.18	$254,286.12
31/dic/2019	CG 000051	(D01224)	GE SOLIS FLORES DAVID	$0.00	$1,407.00	$252,879.12
31/dic/2019	CG 000051	(D01224)	GE SOLIS FLORES DAVID	$0.00	$14,625.00	$238,254.12
31/dic/2019	000000	(D01235)	Reconocimiento del Gasto del Credito Puente PGO 2018	$19,223,880.72	$0.00	$19,462,134.84
31/dic/2019	000000	(D01235)	Reconocimiento del Gasto del Credito Puente PGO 2018	$0.00	$19,223,880.72	$238,254.12
31/dic/2019	GD 000263	(P01804)	GD Folio: 263	$422,184.45	$0.00	$660,438.57
31/dic/2019	GD 000264	(P01806)	GD Folio: 264	$141,148.80	$0.00	$801,587.37
31/dic/2019	GD 000265	(P01807)	GD Folio: 265	$516,940.17	$0.00	$1,318,527.54
31/dic/2019	GE 000264	(P01808)	GE Folio: 264	$0.00	$516,940.17	$801,587.37
31/dic/2019	GD 000266	(P01809)	GD Folio: 266	$172,573.18	$0.00	$974,160.55
31/dic/2019	GD 000267	(P01810)	GD Folio: 267	$235,556.15	$0.00	$1,209,716.70
31/dic/2019	GD 000268	(P01811)	GD Folio: 268	$19,797.99	$0.00	$1,229,514.69
31/dic/2019	GD 000269	(P01812)	GD Folio: 269	$151,183.77	$0.00	$1,380,698.46
31/dic/2019	GD 000270	(P01813)	GD Folio: 270	$583,230.60	$0.00	$1,963,929.06
31/dic/2019	GD 000271	(P01814)	GD Folio: 271	$635,336.64	$0.00	$2,599,265.70
31/dic/2019	GD 000272	(P01815)	GD Folio: 272	$469,236.24	$0.00	$3,068,501.94
31/dic/2019	GD 000273	(P01816)	GD Folio: 273	$660,921.60	$0.00	$3,729,423.54
31/dic/2019	GD 000274	(P01818)	GD Folio: 274	$662,186.00	$0.00	$4,391,609.54
31/dic/2019	GD 000275	(P01819)	GD Folio: 275	$685,339.60	$0.00	$5,076,949.14
31/dic/2019	GD 000276	(P01820)	GD Folio: 276	$532,666.20	$0.00	$5,609,615.34
31/dic/2019	GD 000277	(P01821)	GD Folio: 277	$646,560.80	$0.00	$6,256,176.14
31/dic/2019	GD 000278	(P01822)	GD Folio: 278	$597,585.60	$0.00	$6,853,761.74
31/dic/2019	GD 000279	(P01823)	GD Folio: 279	$580,484.88	$0.00	$7,434,246.62
31/dic/2019	GD 000280	(P01824)	GD Folio: 280	$588,294.00	$0.00	$8,022,540.62
31/dic/2019	GD 000281	(P01825)	GD Folio: 281	$637,327.20	$0.00	$8,659,867.82
31/dic/2019	GD 000282	(P01826)	GD Folio: 282	$623,378.20	$0.00	$9,283,246.02
31/dic/2019	GD 000283	(P01827)	GD Folio: 283	$101,845.68	$0.00	$9,385,091.70
31/dic/2019	GD 000284	(P01828)	GD Folio: 284	$664,790.18	$0.00	$10,049,881.88
31/dic/2019	GD 000285	(P01829)	GD Folio: 285	$571,313.92	$0.00	$10,621,195.80
31/dic/2019	GD 000286	(P01830)	GD Folio: 286	$625,792.16	$0.00	$11,246,987.96
31/dic/2019	GD 000287	(P01831)	GD Folio: 287	$32,873.24	$0.00	$11,279,861.20
31/dic/2019	GD 000288	(P01832)	GD Folio: 288	$38,980.06	$0.00	$11,318,841.26
31/dic/2019	GD 000289	(P01848)	GD Folio: 289	$47,513.73	$0.00	$11,366,354.99
31/dic/2019	GD 000290	(P01849)	GD Folio: 290	$32,836.89	$0.00	$11,399,191.88
31/dic/2019	GD 000291	(P01850)	GD Folio: 291	$80,984.51	$0.00	$11,480,176.39
31/dic/2019	GD 000292	(P01852)	GD Folio: 292	$69,705.35	$0.00	$11,549,881.74
31/dic/2019	GD 000293	(P01856)	GD Folio: 293	$761,693.85	$0.00	$12,311,575.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic/2019	GD 000294	(P01858)	GD Folio: 294	$63,150.40	$0.00	$12,374,725.99
31/dic/2019	GD 000295	(P01860)	GD Folio: 295	$449,647.38	$0.00	$12,824,373.37
31/dic/2019	GD 000296	(P01862)	GD Folio: 296	$349,838.90	$0.00	$13,174,212.27
31/dic/2019	GD 000297	(P01864)	GD Folio: 297	$349,648.59	$0.00	$13,523,860.86
31/dic/2019	GD 000298	(P01866)	GD Folio: 298	$569,804.71	$0.00	$14,093,665.57
31/dic/2019	GD 000299	(P01868)	GD Folio: 299	$569,804.71	$0.00	$14,663,470.28
31/dic/2019	GD 000300	(P01870)	GD Folio: 300	$205,627.10	$0.00	$14,869,097.38
31/dic/2019	GD 000301	(P01872)	GD Folio: 301	$147,390.76	$0.00	$15,016,488.14
31/dic/2019	CO 000520	(P01874)	GD Compra : 520 Factura: 2793, 232 ALVAREZ GONZALEZ JULIA	$46,605.43	$0.00	$15,063,093.57
31/dic/2019	CO 000521	(P01876)	GD Compra : 521 Factura: 2893, 232 ALVAREZ GONZALEZ JULIA	$47,948.24	$0.00	$15,111,041.81
31/dic/2019	GD 000302	(P01877)	GD Folio: 302	$809,392.75	$0.00	$15,920,434.56
31/dic/2019	GD 000303	(P01878)	GD Folio: 303	$304,453.79	$0.00	$16,224,888.35
31/dic/2019	GD 000304	(P01879)	GD Folio: 304	$2,917.55	$0.00	$16,227,805.90
31/dic/2019	GD 000305	(P01881)	GD Folio: 305	$11,192.21	$0.00	$16,238,998.11
31/dic/2019	GD 000306	(P01883)	GD Folio: 306	$25,983.43	$0.00	$16,264,981.54
31/dic/2019	GD 000307	(P01884)	GD Folio: 307	$37,030.13	$0.00	$16,302,011.67
31/dic/2019	GD 000308	(P01886)	GD Folio: 308	$173,114.76	$0.00	$16,475,126.43
31/dic/2019	GD 000309	(P01888)	GD Folio: 309	$150,776.46	$0.00	$16,625,902.89
31/dic/2019	GD 000310	(P01890)	GD Folio: 310	$296,616.61	$0.00	$16,922,519.50
31/dic/2019	GD 000311	(P01891)	GD Folio: 311	$186,068.43	$0.00	$17,108,587.93
31/dic/2019	GD 000312	(P01893)	GD Folio: 312	$680,762.79	$0.00	$17,789,350.72
31/dic/2019	GD 000313	(P01894)	GD Folio: 313	$143,063.47	$0.00	$17,932,414.19
31/dic/2019	GD 000314	(P01896)	GD Folio: 314	$240,098.82	$0.00	$18,172,513.01
31/dic/2019	GD 000315	(P01898)	GD Folio: 315	$135,732.06	$0.00	$18,308,245.07
31/dic/2019	GD 000316	(P01899)	GD Folio: 316	$54,971.83	$0.00	$18,363,216.90
31/dic/2019	GD 000317	(P01900)	GD Folio: 317	$33,800.79	$0.00	$18,397,017.69
31/dic/2019	GD 000318	(P01901)	GD Folio: 318	$533,491.57	$0.00	$18,930,509.26
31/dic/2019	GD 000319	(P01902)	GD Folio: 319	$330,479.37	$0.00	$19,260,988.63
31/dic/2019	GD 000320	(P01903)	GD Folio: 320	$199,130.34	$0.00	$19,460,118.97
31/dic/2019	GD 000321	(P01904)	GD Folio: 321	$82,503.36	$0.00	$19,542,622.33
31/dic/2019	GD 000322	(P01906)	GD Folio: 322	$57,408.69	$0.00	$19,600,031.02
31/dic/2019	GD 000323	(P01907)	GD Folio: 323	$531,472.22	$0.00	$20,131,503.24
31/dic/2019	GD 000324	(P01908)	GD Folio: 324	$357,687.02	$0.00	$20,489,190.26
31/dic/2019	GD 000325	(P01909)	GD Folio: 325	$789,913.23	$0.00	$21,279,103.49
31/dic/2019	GD 000326	(P01910)	GD Folio: 326	$503,972.65	$0.00	$21,783,076.14
31/dic/2019	GD 000327	(P01911)	GD Folio: 327	$30,362.30	$0.00	$21,813,438.44
31/dic/2019	GD 000328	(P01912)	GD Folio: 328	$454,448.70	$0.00	$22,267,887.14
31/dic/2019	GD 000329	(P01914)	GD Folio: 329	$39,103.47	$0.00	$22,306,990.61
31/dic/2019	GD 000330	(P01916)	GD Folio: 330	$287,325.99	$0.00	$22,594,316.60
31/dic/2019	GD 000331	(P01917)	GD Folio: 331	$282,998.09	$0.00	$22,877,314.69
31/dic/2019	GD 000332	(P01918)	GD Folio: 332	$138,464.35	$0.00	$23,015,779.04
31/dic/2019	GD 000333	(P01920)	GD Folio: 333	$234,734.96	$0.00	$23,250,514.00
31/dic/2019	GD 000334	(P01921)	GD Folio: 334	$140,180.87	$0.00	$23,390,694.87
31/dic/2019	GD 000335	(P01922)	GD Folio: 335	$47,022.08	$0.00	$23,437,716.95
31/dic/2019	GD 000336	(P01924)	GD Folio: 336	$1,098,131.96	$0.00	$24,535,848.91
31/dic/2019	GD 000337	(P01926)	GD Folio: 337	$196,155.28	$0.00	$24,732,004.19
31/dic/2019	GD 000338	(P01927)	GD Folio: 338	$437,754.11	$0.00	$25,169,758.30
31/dic/2019	CO 000522	(P01929)	GD Compra : 522 Factura: 972, 236 LOPEZ ALVAREZ ISRAEL	$44,528.11	$0.00	$25,214,286.41
31/dic/2019	GD 000339	(P01931)	GD Folio: 339	$460,991.24	$0.00	$25,675,277.65
31/dic/2019	CO 000523	(P01932)	GD Compra : 523 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	$40,579.04	$0.00	$25,715,856.69
31/dic/2019	GD 000340	(P01933)	GD Folio: 340	$425,040.85	$0.00	$26,140,897.54
31/dic/2019	GD 000341	(P01936)	GD Folio: 341	$181,975.81	$0.00	$26,322,873.35
31/dic/2019	GD 000342	(P01937)	GD Folio: 342	$1,343,840.14	$0.00	$27,666,713.49
31/dic/2019	GD 000343	(P01939)	GD Folio: 343	$934,758.52	$0.00	$28,601,472.01
31/dic/2019	GD 000344	(P01940)	GD Folio: 344	$225,748.85	$0.00	$28,827,220.86
31/dic/2019	GD 000345	(P01941)	GD Folio: 345	$278,775.19	$0.00	$29,105,996.05
31/dic/2019	GD 000346	(P01943)	GD Folio: 346	$65,196.67	$0.00	$29,171,192.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	GD 000347	(P01944)	GD Folio: 347	$109,414.81	$0.00	$29,280,607.53
31/dic/2019	CO 000524	(P01947)	GD Compra : 524 Factura: 973, 236 LOPEZ ALVAREZ ISRAEL	$44,022.03	$0.00	$29,324,629.56
31/dic/2019	GD 000348	(P01948)	GD Folio: 348	$47,333.17	$0.00	$29,371,962.73
31/dic/2019	GD 000349	(P01950)	GD Folio: 349	$51,223.33	$0.00	$29,423,186.06
31/dic/2019	GD 000350	(P01951)	GD Folio: 350	$71,010.55	$0.00	$29,494,196.61
31/dic/2019	GD 000351	(P01953)	GD Folio: 351	$150,006.40	$0.00	$29,644,203.01
31/dic/2019	GD 000352	(P01954)	GD Folio: 352	$360,051.84	$0.00	$30,004,254.85
31/dic/2019	000000	(D01242)	AJUSTE POR ERRO DE SISTEMA CANCELACION DE POLIZAS P01416, P01417, P01418	-$906.00	$0.00	$30,003,348.85
31/dic/2019	GD 000353	(P01956)	GD Folio: 353	$27,423.73	$0.00	$30,030,772.58
31/dic/2019	GD 000354	(P01958)	GD Folio: 354	$1,097,018.83	$0.00	$31,127,791.41
31/dic/2019	GD 000355	(P01959)	GD Folio: 355	$883,692.62	$0.00	$32,011,484.03
31/dic/2019	GD 000356	(P01960)	GD Folio: 356	$672,550.28	$0.00	$32,684,034.31
31/dic/2019	GD 000357	(P01961)	GD Folio: 357	$402,739.46	$0.00	$33,086,773.77
31/dic/2019	GD 000358	(P01962)	GD Folio: 358	$267,655.45	$0.00	$33,354,429.22
31/dic/2019	GD 000359	(P01964)	GD Folio: 359	$371,638.65	$0.00	$33,726,067.87
31/dic/2019	GD 000360	(P01965)	GD Folio: 360	$931,280.99	$0.00	$34,657,348.86
31/dic/2019	GD 000361	(P01966)	GD Folio: 361	$379,994.02	$0.00	$35,037,342.88
31/dic/2019	GD 000362	(P01968)	GD Folio: 362	$95,347.02	$0.00	$35,132,689.90
31/dic/2019	GD 000363	(P01970)	GD Folio: 363	$1,058,179.45	$0.00	$36,190,869.35
31/dic/2019	GD 000364	(P01971)	GD Folio: 364	$620,674.91	$0.00	$36,811,544.26
31/dic/2019	GD 000365	(P01972)	GD Folio: 365	$159,366.33	$0.00	$36,970,910.59
31/dic/2019	GD 000366	(P01977)	GD Folio: 366	$871,475.49	$0.00	$37,842,386.08
31/dic/2019	GD 000367	(P01978)	GD Folio: 367	$932,879.82	$0.00	$38,775,265.90
31/dic/2019	GD 000368	(P01979)	GD Folio: 368	$1,389,221.75	$0.00	$40,164,487.65
31/dic/2019	GD 000369	(P01981)	GD Folio: 369	$378,283.30	$0.00	$40,542,770.95
31/dic/2019	GD 000370	(P01982)	GD Folio: 370	$239,060.41	$0.00	$40,781,831.36
31/dic/2019	000000	(C00640)	S/C	$5,193,582.00	$0.00	$45,975,413.36
31/dic/2019	000000	(C00640)	S/C	$0.00	$5,193,582.00	$40,781,831.36
31/dic/2019	CO 000523	(P01995)	Cancelación GD Compra : 523 Factura: 975, 236 LOPEZ ALVAREZ ISRAEL	-$40,579.04	$0.00	$40,741,252.32
31/dic/2019	CO 000525	(P02000)	GD Compra : 525 Factura: Nov-Dic 2019, 8 COMISION FEDERAL DE ELECTRICIDAD	$14,844.00	$0.00	$40,756,096.32
31/dic/2019	CO 000526	(P02002)	GD Compra : 526 Factura: Nov-Dic 19, 173 EFECTIVALE S DE RL DE CV	$89.51	$0.00	$40,756,185.83
31/dic/2019		**136**	**Subtotal**	**65,492,867.80**	**24,974,936.09**	
			Total (8250) :	**112,939,532.69**	**72,183,346.86**	

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			Saldo Inicial			$9,450.62
08/oct/2019	PP 000109	(P00732)	GE Compra : 256, Pago Programado: 109	$3,621.88	$0.00	$13,072.50
08/oct/2019	PP 000109	(P00732)	GE Compra : 256, Pago Programado: 109	$105.12	$0.00	$13,177.62
08/oct/2019	PA 000110	(C00266)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 110	$0.00	$3,621.88	$9,555.74
08/oct/2019	PA 000110	(C00266)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 110	$0.00	$105.12	$9,450.62
08/oct/2019		**4**	**Subtotal**	**3,727.00**	**3,727.00**	
09/oct/2019	CG 000030	(D01086)	GE ROJAS DIAZ FRANCO IGNACIO	$385.00	$0.00	$9,835.62
09/oct/2019	CG 000030	(D01086)	GE ROJAS DIAZ FRANCO IGNACIO	$132.00	$0.00	$9,967.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/oct/2019	CG 000030	(D01086)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 30 Gasto por Comprobar: 27	$0.00	$385.00	$9,582.62
09/oct/2019	CG 000030	(D01086)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 30 Gasto por Comprobar: 27	$0.00	$132.00	$9,450.62
09/oct/2019	CG 000031	(D01087)	GE RAMIREZ DIAZ NANCY	$303.00	$0.00	$9,753.62
09/oct/2019	CG 000031	(D01087)	GE RAMIREZ DIAZ NANCY	$72.00	$0.00	$9,825.62
09/oct/2019	CG 000031	(D01087)	GE RAMIREZ DIAZ NANCY	$15.00	$0.00	$9,840.62
09/oct/2019	CG 000031	(D01087)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 31 Gasto por Comprobar: 28	$0.00	$303.00	$9,537.62
09/oct/2019	CG 000031	(D01087)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 31 Gasto por Comprobar: 28	$0.00	$72.00	$9,465.62
09/oct/2019	CG 000031	(D01087)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 31 Gasto por Comprobar: 28	$0.00	$15.00	$9,450.62
09/oct/2019	CG 000032	(D01088)	GE RAMIREZ DIAZ NANCY	$191.00	$0.00	$9,641.62
09/oct/2019	CG 000032	(D01088)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 32 Gasto por Comprobar: 30	$0.00	$191.00	$9,450.62
09/oct/2019	CG 000033	(D01089)	GE ROJAS DIAZ FRANCO IGNACIO	$132.00	$0.00	$9,582.62
09/oct/2019	CG 000033	(D01089)	GE ROJAS DIAZ FRANCO IGNACIO	$191.00	$0.00	$9,773.62
09/oct/2019	CG 000033	(D01089)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 33 Gasto por Comprobar: 29	$0.00	$132.00	$9,641.62
09/oct/2019	CG 000033	(D01089)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 33 Gasto por Comprobar: 29	$0.00	$191.00	$9,450.62
09/oct/2019		**16**	**Subtotal**	**1,421.00**	**1,421.00**	
11/oct/2019	PP 000110	(P00742)	GE Compra : 266, Pago Programado: 110	$1,011.29	$0.00	$10,461.91
11/oct/2019	PA 000111	(C00267)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 111	$0.00	$1,011.29	$9,450.62
11/oct/2019	GE 000076	(P00744)	GE Folio: 76	$165,310.30	$0.00	$174,760.92
11/oct/2019	GP 000084	(C00268)	GP Folio: 84	$0.00	$165,310.30	$9,450.62
11/oct/2019	GE 000077	(P00746)	GE Folio: 77	$153,952.47	$0.00	$163,403.09
11/oct/2019	GP 000085	(C00269)	GP Folio: 85	$0.00	$153,952.47	$9,450.62
11/oct/2019	GE 000078	(P00748)	GE Folio: 78	$53,389.30	$0.00	$62,839.92
11/oct/2019	GP 000086	(C00270)	GP Folio: 86	$0.00	$53,389.30	$9,450.62
11/oct/2019	PP 000111	(P00752)	GE Compra : 267, Pago Programado: 111	$13,456.00	$0.00	$22,906.62
11/oct/2019	PA 000112	(C00271)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 112	$0.00	$13,456.00	$9,450.62
11/oct/2019		**10**	**Subtotal**	**387,119.36**	**387,119.36**	
14/oct/2019	GE 000079	(P00754)	GE Folio: 79	$227,891.25	$0.00	$237,341.87
14/oct/2019	GP 000087	(C00272)	GP Folio: 87	$0.00	$227,891.25	$9,450.62
14/oct/2019	GE 000080	(P00756)	GE Folio: 80	$162,438.63	$0.00	$171,889.25
14/oct/2019	GP 000088	(C00273)	GP Folio: 88	$0.00	$162,438.63	$9,450.62
14/oct/2019	GE 000081	(P00758)	GE Folio: 81	$228,182.90	$0.00	$237,633.52
14/oct/2019	GP 000089	(C00274)	GP Folio: 89	$0.00	$228,182.90	$9,450.62
14/oct/2019	GE 000082	(P00761)	GE Folio: 82	$85,070.08	$0.00	$94,520.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/oct/2019	GP 000090	(C00275)	GP Folio: 90	$0.00	$85,070.08	$9,450.62
14/oct/2019	GE 000083	(P00763)	GE Folio: 83	$132,379.07	$0.00	$141,829.69
14/oct/2019	GP 000091	(C00276)	GP Folio: 91	$0.00	$132,379.07	$9,450.62
14/oct/2019	PP 000112	(P00768)	GE Compra : 268, Pago Programado: 112	$9,485.17	$0.00	$18,935.79
14/oct/2019	PP 000112	(P00768)	GE Compra : 268, Pago Programado: 112	$201.31	$0.00	$19,137.10
14/oct/2019	PA 000113	(C00277)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 113	$0.00	$9,485.17	$9,651.93
14/oct/2019	PA 000113	(C00277)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 113	$0.00	$201.31	$9,450.62
14/oct/2019	PP 000113	(P00772)	GE Compra : 269, Pago Programado: 113	$7,822.31	$0.00	$17,272.93
14/oct/2019	PP 000113	(P00772)	GE Compra : 269, Pago Programado: 113	$166.02	$0.00	$17,438.95
14/oct/2019	PA 000114	(C00278)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 114	$0.00	$7,822.31	$9,616.64
14/oct/2019	PA 000114	(C00278)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 114	$0.00	$166.02	$9,450.62
14/oct/2019	PP 000114	(P00775)	GE Compra : 270, Pago Programado: 114	$2,900.00	$0.00	$12,350.62
14/oct/2019	PA 000115	(C00279)	GP BARRAZA CASTRO DANIELA, Folio Pago: 115	$0.00	$2,900.00	$9,450.62
14/oct/2019	PP 000115	(P00778)	GE Compra : 271, Pago Programado: 115	$2,900.00	$0.00	$12,350.62
14/oct/2019	PA 000116	(C00280)	GP BARRAZA CASTRO DANIELA, Folio Pago: 116	$0.00	$2,900.00	$9,450.62
14/oct/2019		**22**	**Subtotal**	**859,436.74**	**859,436.74**	
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$70,053.92	$0.00	$79,504.54
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$121,683.62	$0.00	$201,188.16
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$5,300.20	$0.00	$206,488.36
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$28,230.53	$0.00	$234,718.89
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$4,729.03	$0.00	$239,447.92
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$2,341.92	$0.00	$241,789.84
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$5,649.44	$0.00	$247,439.28
16/oct/2019	GE 000084	(P00781)	GE Folio: 84	$2,015.70	$0.00	$249,454.98
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$0.00	$70,053.92	$179,401.06
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$0.00	$121,683.62	$57,717.44
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$0.00	$5,300.20	$52,417.24
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$0.00	$28,230.53	$24,186.71
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$0.00	$2,341.92	$21,844.79
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$0.00	$5,649.44	$16,195.35
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$0.00	$2,015.70	$14,179.65
16/oct/2019	GE 000085	(P00783)	GE Folio: 85	$23,593.70	$0.00	$37,773.35
16/oct/2019	GE 000085	(P00783)	GE Folio: 85	$40,651.00	$0.00	$78,424.35
16/oct/2019	GP 000093	(C00282)	GP Folio: 93	$0.00	$23,593.70	$54,830.65
16/oct/2019	GP 000093	(C00282)	GP Folio: 93	$0.00	$40,651.00	$14,179.65
16/oct/2019	GE 000086	(P00785)	GE Folio: 86	$1,291.32	$0.00	$15,470.97
16/oct/2019	GE 000087	(P00787)	GE Folio: 87	$43,141.47	$0.00	$58,612.44
16/oct/2019	GP 000094	(C00283)	GP Folio: 94	$0.00	$43,141.47	$15,470.97
16/oct/2019	GP 000095	(C00284)	GP Folio: 95	$0.00	$4,721.30	$10,749.67
16/oct/2019	GP 000095	(C00284)	GP Folio: 95	$0.00	$4,729.32	$6,020.35
16/oct/2019	GE 000088	(P00789)	GE Folio: 88	$319,942.00	$0.00	$325,962.35
16/oct/2019	GP 000096	(C00285)	GP Folio: 96	$0.00	$319,942.00	$6,020.35
16/oct/2019	PP 000116	(P00792)	GE Compra : 272, Pago Programado: 116	$21,123.77	$0.00	$27,144.12
16/oct/2019	PA 000117	(C00286)	GP ILHER SA DE CV., Folio Pago: 117	$0.00	$21,123.77	$6,020.35
16/oct/2019		**28**	**Subtotal**	**689,747.62**	**693,177.89**	
17/oct/2019	GE 000089	(P00801)	GE Folio: 89	$137,863.36	$0.00	$143,883.71
17/oct/2019	GP 000097	(C00287)	GP Folio: 97	$0.00	$137,863.36	$6,020.35
17/oct/2019	GE 000090	(P00803)	GE Folio: 90	$179,416.90	$0.00	$185,437.25
17/oct/2019	GP 000098	(C00288)	GP Folio: 98	$0.00	$179,416.90	$6,020.35
17/oct/2019		**4**	**Subtotal**	**317,280.26**	**317,280.26**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/oct/2019	GE 000091	(P00806)	GE Folio: 91	$143,103.33	$0.00	$149,123.68
22/oct/2019	GP 000099	(C00289)	GP Folio: 99	$0.00	$143,103.33	$6,020.35
22/oct/2019	PP 000117	(P00811)	GE Compra : 273, Pago Programado: 117	$2,900.00	$0.00	$8,920.35
22/oct/2019	PA 000118	(C00290)	GP BARRAZA CASTRO DANIELA, Folio Pago: 118	$0.00	$2,900.00	$6,020.35
22/oct/2019	PP 000118	(P00814)	GE Compra : 274, Pago Programado: 118	$2,900.00	$0.00	$8,920.35
22/oct/2019	PA 000119	(C00291)	GP BARRAZA CASTRO DANIELA, Folio Pago: 119	$0.00	$2,900.00	$6,020.35
22/oct/2019	PP 000119	(P00818)	GE Compra : 275, Pago Programado: 119	$10,068.80	$0.00	$16,089.15
22/oct/2019	PA 000120	(C00292)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 120	$0.00	$10,068.80	$6,020.35
22/oct/2019		**8**	**Subtotal**	**158,972.13**	**158,972.13**	
23/oct/2019	PP 000120	(P00821)	GE Compra : 276, Pago Programado: 120	$9.28	$0.00	$6,029.63
23/oct/2019	PA 000121	(C00293)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 121	$0.00	$9.28	$6,020.35
23/oct/2019		**2**	**Subtotal**	**9.28**	**9.28**	
24/oct/2019	PP 000121	(P00824)	GE Compra : 277, Pago Programado: 121	$1,832.80	$0.00	$7,853.15
24/oct/2019	PA 000122	(C00294)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 122	$0.00	$1,832.80	$6,020.35
24/oct/2019	GE 000092	(P00830)	GE Folio: 92	$345,404.95	$0.00	$351,425.30
24/oct/2019	GP 000100	(C00295)	GP Folio: 100	$0.00	$345,404.95	$6,020.35
24/oct/2019		**4**	**Subtotal**	**347,237.75**	**347,237.75**	
25/oct/2019	GE 000093	(P00834)	GE Folio: 93	$225,633.65	$0.00	$231,654.00
25/oct/2019	GP 000101	(C00296)	GP Folio: 101	$0.00	$225,633.65	$6,020.35
25/oct/2019	GE 000094	(P00836)	GE Folio: 94	$5,169.75	$0.00	$11,190.10
25/oct/2019	GP 000102	(C00297)	GP Folio: 102	$0.00	$5,169.75	$6,020.35
25/oct/2019	GE 000095	(P00838)	GE Folio: 95	$88,908.75	$0.00	$94,929.10
25/oct/2019	GP 000103	(C00298)	GP Folio: 103	$0.00	$88,908.75	$6,020.35
25/oct/2019	GE 000096	(P00840)	GE Folio: 96	$64,771.34	$0.00	$70,791.69
25/oct/2019	GP 000104	(C00299)	GP Folio: 104	$0.00	$64,771.34	$6,020.35
25/oct/2019	PP 000122	(P00843)	GE Compra : 278, Pago Programado: 122	$9,937.43	$0.00	$15,957.78
25/oct/2019	PP 000122	(P00843)	GE Compra : 278, Pago Programado: 122	$210.88	$0.00	$16,168.66
25/oct/2019	PA 000123	(C00300)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 123	$0.00	$9,937.43	$6,231.23
25/oct/2019	PA 000123	(C00300)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 123	$0.00	$210.88	$6,020.35
25/oct/2019	PP 000123	(P00846)	GE Compra : 279, Pago Programado: 123	$6,394.06	$0.00	$12,414.41
25/oct/2019	PP 000123	(P00846)	GE Compra : 279, Pago Programado: 123	$135.70	$0.00	$12,550.11
25/oct/2019	PA 000124	(C00301)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 124	$0.00	$6,394.06	$6,156.05
25/oct/2019	PA 000124	(C00301)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 124	$0.00	$135.70	$6,020.35
25/oct/2019	GE 000097	(P00848)	GE Folio: 97	$76,652.71	$0.00	$82,673.06
25/oct/2019	GP 000105	(C00302)	GP Folio: 105	$0.00	$76,652.71	$6,020.35
25/oct/2019	GE 000098	(P00850)	GE Folio: 98	$228,168.65	$0.00	$234,189.00
25/oct/2019	GP 000106	(C00303)	GP Folio: 106	$0.00	$228,168.65	$6,020.35
25/oct/2019	GE 000099	(P00852)	GE Folio: 99	$208,881.44	$0.00	$214,901.79
25/oct/2019	GP 000107	(C00304)	GP Folio: 107	$0.00	$208,881.44	$6,020.35
25/oct/2019		**22**	**Subtotal**	**914,864.36**	**914,864.36**	
29/oct/2019	PP 000124	(P00855)	GE Compra : 280, Pago Programado: 124	$11,765.69	$0.00	$17,786.04
29/oct/2019	PA 000125	(C00305)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 125	$0.00	$11,765.69	$6,020.35
29/oct/2019	PP 000125	(P00858)	GE Compra : 281, Pago Programado: 125	$14,003.50	$0.00	$20,023.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct/2019	PA 000126	(C00306)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 126	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000126	(P00861)	GE Compra : 282, Pago Programado: 126	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000127	(C00307)	GP FRAGOSO RODRIGUEZ JOSE LUIS, Folio Pago: 127	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000127	(P00864)	GE Compra : 283, Pago Programado: 127	$11,765.69	$0.00	$17,786.04
29/oct/2019	PA 000128	(C00308)	GP SOLIS MUÑOZ MARILU, Folio Pago: 128	$0.00	$11,765.69	$6,020.35
29/oct/2019	PP 000128	(P00867)	GE Compra : 284, Pago Programado: 128	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000129	(C00309)	GP MENA ROJAS DAGOBERTO, Folio Pago: 129	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000129	(P00871)	GE Compra : 285, Pago Programado: 129	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000130	(C00310)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 130	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000130	(P00874)	GE Compra : 286, Pago Programado: 130	$1,020.12	$0.00	$7,040.47
29/oct/2019	PA 000131	(C00311)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 131	$0.00	$1,020.12	$6,020.35
29/oct/2019	PP 000131	(P00877)	GE Compra : 287, Pago Programado: 131	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000132	(C00312)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 132	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000132	(P00880)	GE Compra : 288, Pago Programado: 132	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000133	(C00313)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 133	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000133	(P00883)	GE Compra : 289, Pago Programado: 133	$7,001.75	$0.00	$13,022.10
29/oct/2019	PA 000134	(C00314)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 134	$0.00	$7,001.75	$6,020.35
29/oct/2019	PP 000134	(P00886)	GE Compra : 290, Pago Programado: 134	$13,536.71	$0.00	$19,557.06
29/oct/2019	PA 000135	(C00315)	GP CARBENTE TALINGO RENE, Folio Pago: 135	$0.00	$13,536.71	$6,020.35
29/oct/2019	PP 000135	(P00889)	GE Compra : 291, Pago Programado: 135	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000136	(C00316)	GP ROBLES GARCIA JAVIER, Folio Pago: 136	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000136	(P00892)	GE Compra : 292, Pago Programado: 136	$11,765.69	$0.00	$17,786.04
29/oct/2019	PA 000137	(C00317)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 137	$0.00	$11,765.69	$6,020.35
29/oct/2019	PP 000137	(P00895)	GE Compra : 293, Pago Programado: 137	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000138	(C00318)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 138	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000138	(P00898)	GE Compra : 294, Pago Programado: 138	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000139	(C00319)	GP Espinoza Medina Gonzalo, Folio Pago: 139	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000139	(P00901)	GE Compra : 295, Pago Programado: 139	$11,765.69	$0.00	$17,786.04
29/oct/2019	PA 000140	(C00320)	GP CORTE CORONADO ALFONSO, Folio Pago: 140	$0.00	$11,765.69	$6,020.35
29/oct/2019	PP 000140	(P00904)	GE Compra : 296, Pago Programado: 140	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000141	(C00321)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 141	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000141	(P00907)	GE Compra : 297, Pago Programado: 141	$11,765.69	$0.00	$17,786.04
29/oct/2019	PA 000142	(C00322)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 142	$0.00	$11,765.69	$6,020.35
29/oct/2019	PP 000142	(P00910)	GE Compra : 298, Pago Programado: 142	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000143	(C00323)	GP ROMERO MORALES RUBEN, Folio Pago: 143	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000143	(P00913)	GE Compra : 299, Pago Programado: 143	$11,765.69	$0.00	$17,786.04
29/oct/2019	PA 000144	(C00324)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 144	$0.00	$11,765.69	$6,020.35
29/oct/2019	PP 000144	(P00916)	GE Compra : 300, Pago Programado: 144	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000145	(C00325)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 145	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000145	(P00920)	GE Compra : 301, Pago Programado: 145	$14,003.50	$0.00	$20,023.85
29/oct/2019	PA 000146	(C00326)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 146	$0.00	$14,003.50	$6,020.35
29/oct/2019	PP 000146	(P00923)	GE Compra : 302, Pago Programado: 146	$11,765.69	$0.00	$17,786.04
29/oct/2019	PA 000147	(C00327)	GP AZTATZI CARRETO HUGO, Folio Pago: 147	$0.00	$11,765.69	$6,020.35
29/oct/2019	PP 000147	(P00926)	GE Compra : 303, Pago Programado: 147	$11,765.69	$0.00	$17,786.04
29/oct/2019	PA 000148	(C00328)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 148	$0.00	$11,765.69	$6,020.35
29/oct/2019	PP 000148	(P00929)	GE Compra : 304, Pago Programado: 148	$11,765.69	$0.00	$17,786.04
29/oct/2019	PA 000149	(C00329)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 149	$0.00	$11,765.69	$6,020.35
29/oct/2019		**50**	**Subtotal**	**309,495.29**	**309,495.29**	
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$70,053.92	$0.00	$76,074.27
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$123,751.78	$0.00	$199,826.05
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$5,300.20	$0.00	$205,126.25
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$28,523.44	$0.00	$233,649.69
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$4,777.66	$0.00	$238,427.35
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$5,649.44	$0.00	$244,076.79
30/oct/2019	GE 000101	(P00934)	GE Folio: 101	$4,415.53	$0.00	$248,492.32

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30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$0.00	$70,053.92	$178,438.40
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$0.00	$123,751.78	$54,686.62
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$0.00	$5,300.20	$49,386.42
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$0.00	$28,523.44	$20,862.98
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$0.00	$5,649.44	$15,213.54
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$0.00	$4,415.53	$10,798.01
30/oct/2019		**13**	**Subtotal**	**242,471.97**	**237,694.31**	
31/oct/2019	GE 000100	(P00931)	GE Folio: 100	$23,287.38	$0.00	$34,085.39
31/oct/2019	GP 000108	(C00330)	GP Folio: 108	$0.00	$23,287.38	$10,798.01
31/oct/2019	000000	(C00440)	S/C	$5,193,588.00	$0.00	$5,204,386.01
31/oct/2019	000000	(C00440)	S/C	$0.00	$5,193,588.00	$10,798.01
31/oct/2019		**4**	**Subtotal**	**5,216,875.38**	**5,216,875.38**	
04/nov/2019	PP 000149	(P00937)	GE Compra : 305, Pago Programado: 149	$6,516.59	$0.00	$17,314.60
04/nov/2019	PP 000149	(P00937)	GE Compra : 305, Pago Programado: 149	$138.31	$0.00	$17,452.91
04/nov/2019	PA 000150	(C00332)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 150	$0.00	$6,516.59	$10,936.32
04/nov/2019	PA 000150	(C00332)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 150	$0.00	$138.31	$10,798.01
04/nov/2019	PP 000150	(P00940)	GE Compra : 306, Pago Programado: 150	$7,089.63	$0.00	$17,887.64
04/nov/2019	PP 000150	(P00940)	GE Compra : 306, Pago Programado: 150	$150.42	$0.00	$18,038.06
04/nov/2019	PA 000151	(C00333)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 151	$0.00	$7,089.63	$10,948.43
04/nov/2019	PA 000151	(C00333)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 151	$0.00	$150.42	$10,798.01
04/nov/2019	PP 000151	(P00944)	GE Compra : 307, Pago Programado: 151	$9,553.76	$0.00	$20,351.77
04/nov/2019	PP 000151	(P00944)	GE Compra : 307, Pago Programado: 151	$202.73	$0.00	$20,554.50
04/nov/2019	PA 000152	(C00334)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 152	$0.00	$9,553.76	$11,000.74
04/nov/2019	PA 000152	(C00334)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 152	$0.00	$202.73	$10,798.01
04/nov/2019	PP 000152	(P00948)	GE Compra : 308, Pago Programado: 152	$9,146.89	$0.00	$19,944.90
04/nov/2019	PP 000152	(P00948)	GE Compra : 308, Pago Programado: 152	$194.09	$0.00	$20,138.99
04/nov/2019	PA 000153	(C00335)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 153	$0.00	$9,146.89	$10,992.10
04/nov/2019	PA 000153	(C00335)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 153	$0.00	$194.09	$10,798.01
04/nov/2019	PP 000153	(P00951)	GE Compra : 309, Pago Programado: 153	$5,498.11	$0.00	$16,296.12
04/nov/2019	PP 000153	(P00951)	GE Compra : 309, Pago Programado: 153	$116.70	$0.00	$16,412.82
04/nov/2019	PA 000154	(C00336)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 154	$0.00	$5,498.11	$10,914.71
04/nov/2019	PA 000154	(C00336)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 154	$0.00	$116.70	$10,798.01
04/nov/2019	GE 000102	(P00958)	GE Folio: 102	$496,221.88	$0.00	$507,019.89
04/nov/2019	GP 000110	(C00337)	GP Folio: 110	$0.00	$496,221.88	$10,798.01
04/nov/2019	GE 000103	(P00960)	GE Folio: 103	$552,240.09	$0.00	$563,038.10
04/nov/2019	GP 000111	(C00338)	GP Folio: 111	$0.00	$552,240.09	$10,798.01
04/nov/2019	GE 000104	(P00962)	GE Folio: 104	$349,168.82	$0.00	$359,966.83
04/nov/2019	GP 000112	(C00339)	GP Folio: 112	$0.00	$349,168.82	$10,798.01
04/nov/2019	GE 000105	(P00964)	GE Folio: 105	$797,223.17	$0.00	$808,021.18
04/nov/2019	GP 000113	(C00340)	GP Folio: 113	$0.00	$797,223.17	$10,798.01
04/nov/2019		**28**	**Subtotal**	**2,233,461.19**	**2,233,461.19**	
05/nov/2019	PP 000154	(P00973)	GE Compra : 310, Pago Programado: 154	$422.01	$0.00	$11,220.02
05/nov/2019	PA 000155	(C00341)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 155	$0.00	$422.01	$10,798.01
05/nov/2019	PP 000155	(P00976)	GE Compra : 311, Pago Programado: 155	$3,621.88	$0.00	$14,419.89
05/nov/2019	PP 000155	(P00976)	GE Compra : 311, Pago Programado: 155	$104.12	$0.00	$14,524.01
05/nov/2019	PA 000156	(C00342)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 156	$0.00	$3,621.88	$10,902.13
05/nov/2019	PA 000156	(C00342)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 156	$0.00	$104.12	$10,798.01
05/nov/2019	000000	(D01177)	Remanentes del FAM Potenciado del mes de Noviembre de 2019	-$3,618,977.52	$0.00	-$3,608,179.51

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05/nov/2019	000000	(D01177)	Remanentes del FAM Potenciado del mes de Noviembre de 2019	$0.00	-$3,618,977.52	$10,798.01
05/nov/2019		**8**	**Subtotal**	**-3,614,829.51**	**-3,614,829.51**	
06/nov/2019	GE 000106	(P00979)	GE Folio: 106	$830,958.77	$0.00	$841,756.78
06/nov/2019	GP 000114	(C00344)	GP Folio: 114	$0.00	$830,958.77	$10,798.01
06/nov/2019	GE 000107	(P00981)	GE Folio: 107	$332,958.42	$0.00	$343,756.43
06/nov/2019	GP 000115	(C00345)	GP Folio: 115	$0.00	$332,958.42	$10,798.01
06/nov/2019	GE 000108	(P00983)	GE Folio: 108	$203,647.40	$0.00	$214,445.41
06/nov/2019	GP 000116	(C00346)	GP Folio: 116	$0.00	$203,647.40	$10,798.01
06/nov/2019	GE 000109	(P00985)	GE Folio: 109	$284,204.83	$0.00	$295,002.84
06/nov/2019	GP 000117	(C00347)	GP Folio: 117	$0.00	$284,204.83	$10,798.01
06/nov/2019		**8**	**Subtotal**	**1,651,769.42**	**1,651,769.42**	
07/nov/2019	PP 000156	(P00988)	GE Compra : 312, Pago Programado: 156	$7,001.75	$0.00	$17,799.76
07/nov/2019	PA 000157	(C00348)	GP CUAMATZI SANCHEZ CLAUDIA, Folio Pago: 157	$0.00	$7,001.75	$10,798.01
07/nov/2019		**2**	**Subtotal**	**7,001.75**	**7,001.75**	
12/nov/2019	PP 000161	(P01047)	GE Compra : 318, Pago Programado: 161	$1,914.00	$0.00	$12,712.01
12/nov/2019	PA 000163	(C00367)	GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 163	$0.00	$1,914.00	$10,798.01
12/nov/2019		**2**	**Subtotal**	**1,914.00**	**1,914.00**	
13/nov/2019	GE 000110	(P00990)	GE Folio: 110	$44,870.84	$0.00	$55,668.85
13/nov/2019	GP 000118	(C00349)	GP Folio: 118	$0.00	$44,870.84	$10,798.01
13/nov/2019	GE 000111	(P00992)	GE Folio: 111	$17,197.24	$0.00	$27,995.25
13/nov/2019	GE 000111	(P00992)	GE Folio: 111	$33,463.00	$0.00	$61,458.25
13/nov/2019	GE 000111	(P00992)	GE Folio: 111	$49,425.25	$0.00	$110,883.50
13/nov/2019	GP 000119	(C00350)	GP Folio: 119	$0.00	$17,197.24	$93,686.26
13/nov/2019	GP 000119	(C00350)	GP Folio: 119	$0.00	$33,463.00	$60,223.26
13/nov/2019	GP 000119	(C00350)	GP Folio: 119	$0.00	$49,425.25	$10,798.01
13/nov/2019	GP 000120	(C00351)	GP Folio: 120	$0.00	$4,729.03	$6,068.98
13/nov/2019	GP 000120	(C00351)	GP Folio: 120	$0.00	$1,291.32	$4,777.66
13/nov/2019	GP 000120	(C00351)	GP Folio: 120	$0.00	$4,777.66	$0.00
13/nov/2019	PP 000157	(P00995)	GE Compra : 313, Pago Programado: 157	$895.18	$0.00	$895.18
13/nov/2019	PA 000158	(C00352)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 158	$0.00	$895.18	$0.00
13/nov/2019	GE 000204	(P01469)	GE Folio: 204	$3,388.30	$0.00	$3,388.30
13/nov/2019	GE 000204	(P01469)	GE Folio: 204	$742.03	$0.00	$4,130.33
13/nov/2019	GE 000204	(P01469)	GE Folio: 204	$84.93	$0.00	$4,215.26
13/nov/2019	GE 000204	(P01469)	GE Folio: 204	$94.88	$0.00	$4,310.14
13/nov/2019		**17**	**Subtotal**	**150,161.65**	**156,649.52**	
14/nov/2019	GE 000112	(P01001)	GE Folio: 112	$69,393.60	$0.00	$73,703.74
14/nov/2019	GP 000121	(C00353)	GP Folio: 121	$0.00	$69,393.60	$4,310.14
14/nov/2019	GE 000113	(P01009)	GE Folio: 113	$236,069.67	$0.00	$240,379.81
14/nov/2019	GP 000122	(C00354)	GP Folio: 122	$0.00	$236,069.67	$4,310.14
14/nov/2019	GE 000114	(P01011)	GE Folio: 114	$177,004.98	$0.00	$181,315.12
14/nov/2019	GP 000123	(C00355)	GP Folio: 123	$0.00	$177,004.98	$4,310.14
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$60,142.90	$0.00	$64,453.04
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$110,528.23	$0.00	$174,981.27

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14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$4,240.16	$0.00	$179,221.43
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$25,440.96	$0.00	$204,662.39
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$4,207.01	$0.00	$208,869.40
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$4,906.28	$0.00	$213,775.68
14/nov/2019	GE 000115	(P01013)	GE Folio: 115	$4,045.27	$0.00	$217,820.95
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$0.00	$60,142.90	$157,678.05
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$0.00	$110,528.23	$47,149.82
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$0.00	$4,240.16	$42,909.66
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$0.00	$25,440.96	$17,468.70
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$0.00	$4,906.28	$12,562.42
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$0.00	$4,045.27	$8,517.15
14/nov/2019	GE 000116	(P01015)	GE Folio: 116	$35,610.94	$0.00	$44,128.09
14/nov/2019	GE 000116	(P01015)	GE Folio: 116	$60,267.86	$0.00	$104,395.95
14/nov/2019	GP 000125	(C00357)	GP Folio: 125	$0.00	$35,610.94	$68,785.01
14/nov/2019	GP 000125	(C00357)	GP Folio: 125	$0.00	$60,267.86	$8,517.15
14/nov/2019	GE 000117	(P01018)	GE Folio: 117	$1,927.16	$0.00	$10,444.31
14/nov/2019	GE 000118	(P01019)	GE Folio: 118	$60,326.50	$0.00	$70,770.81
14/nov/2019	GP 000126	(C00358)	GP Folio: 126	$0.00	$60,326.50	$10,444.31
14/nov/2019		**26**	**Subtotal**	**854,111.52**	**847,977.35**	
19/nov/2019	PP 000158	(P01023)	GE Compra : 314, Pago Programado: 158	$40,579.04	$0.00	$51,023.35
19/nov/2019	PA 000159	(C00359)	GP LOPEZ ALVAREZ ISRAEL, Folio Pago: 159	$0.00	$40,579.04	$10,444.31
19/nov/2019		**2**	**Subtotal**	**40,579.04**	**40,579.04**	
20/nov/2019	GE 000119	(P01026)	GE Folio: 119	$189,689.81	$0.00	$200,134.12
20/nov/2019	GP 000127	(C00360)	GP Folio: 127	$0.00	$189,689.81	$10,444.31
20/nov/2019	GE 000120	(P01029)	GE Folio: 120	$1,070,877.15	$0.00	$1,081,321.46
20/nov/2019	GP 000128	(C00361)	GP Folio: 128	$0.00	$1,070,877.15	$10,444.31
20/nov/2019	PP 000159	(P01039)	GE Compra : 315, Pago Programado: 159	$2,900.00	$0.00	$13,344.31
20/nov/2019	PA 000160	(C00363)	GP BARRAZA CASTRO DANIELA, Folio Pago: 160	$0.00	$2,900.00	$10,444.31
20/nov/2019	PP 000160	(P01042)	GE Compra : 316, Pago Programado: 160	$2,900.00	$0.00	$13,344.31
20/nov/2019	PA 000161	(C00364)	GP BARRAZA CASTRO DANIELA, Folio Pago: 161	$0.00	$2,900.00	$10,444.31
20/nov/2019	PA 000162	(C00365)	GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 162	$0.00	$1,914.00	$8,530.31
20/nov/2019	PA 000162	(C00366)	Cancelación GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 162	$0.00	-$1,914.00	$10,444.31
20/nov/2019	PP 000162	(P01050)	GE Compra : 319, Pago Programado: 162	$1,055.01	$0.00	$11,499.32
20/nov/2019	PA 000164	(C00368)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 164	$0.00	$1,055.01	$10,444.31
20/nov/2019	PP 000163	(P01053)	GE Compra : 320, Pago Programado: 163	$6,856.76	$0.00	$17,301.07
20/nov/2019	PA 000165	(C00369)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 165	$0.00	$6,856.76	$10,444.31
20/nov/2019	PP 000164	(P01056)	GE Compra : 321, Pago Programado: 164	$14,782.46	$0.00	$25,226.77
20/nov/2019	PP 000164	(P01056)	GE Compra : 321, Pago Programado: 164	$828.54	$0.00	$26,055.31
20/nov/2019	PA 000166	(C00370)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 166	$0.00	$14,782.46	$11,272.85
20/nov/2019	PA 000166	(C00370)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 166	$0.00	$828.54	$10,444.31
20/nov/2019		**18**	**Subtotal**	**1,289,889.73**	**1,289,889.73**	
21/nov/2019	GE 000121	(P01058)	GE Folio: 121	$190,262.32	$0.00	$200,706.63
21/nov/2019	GP 000129	(C00371)	GP Folio: 129	$0.00	$190,262.32	$10,444.31
21/nov/2019	GE 000122	(P01060)	GE Folio: 122	$222,005.09	$0.00	$232,449.40
21/nov/2019	GP 000130	(C00372)	GP Folio: 130	$0.00	$222,005.09	$10,444.31
21/nov/2019	GE 000123	(P01062)	GE Folio: 123	$1,379,540.25	$0.00	$1,389,984.56
21/nov/2019	GP 000131	(C00373)	GP Folio: 131	$0.00	$1,379,540.25	$10,444.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov/2019		**6**	**Subtotal**	**1,791,807.66**	**1,791,807.66**	
22/nov/2019	PP 000165	(P01073)	GE Compra : 322, Pago Programado: 165	$3,590.20	$0.00	$14,034.51
22/nov/2019	PA 000167	(C00375)	GP LOBATON HERNANDEZ MARICELA , Folio Pago: 167	$0.00	$3,590.20	$10,444.31
22/nov/2019	PP 000166	(P01076)	GE Compra : 323, Pago Programado: 166	$8,984.20	$0.00	$19,428.51
22/nov/2019	PA 000168	(C00377)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 168	$0.00	$8,984.20	$10,444.31
22/nov/2019	PP 000167	(P01080)	GE Compra : 324, Pago Programado: 167	$8,160.00	$0.00	$18,604.31
22/nov/2019	PA 000169	(C00378)	GP TESORERIA DE LA FEDERACION, Folio Pago: 169	$0.00	$8,160.00	$10,444.31
22/nov/2019		**6**	**Subtotal**	**20,734.40**	**20,734.40**	
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$47.00	$0.00	$10,491.31
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$35.00	$0.00	$10,526.31
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$20.00	$0.00	$10,546.31
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$17.00	$0.00	$10,563.31
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$180.00	$0.00	$10,743.31
25/nov/2019	CG 000034	(D01154)	GE SOLIS FLORES DAVID	$335.00	$0.00	$11,078.31
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$0.00	$47.00	$11,031.31
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$0.00	$35.00	$10,996.31
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$0.00	$20.00	$10,976.31
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$0.00	$17.00	$10,959.31
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$0.00	$180.00	$10,779.31
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$0.00	$335.00	$10,444.31
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$233.29	$0.00	$10,677.60
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$495.00	$0.00	$11,172.60
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$294.00	$0.00	$11,466.60
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$182.50	$0.00	$11,649.10
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$1,808.50	$0.00	$13,457.60
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$222.00	$0.00	$13,679.60
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$119.00	$0.00	$13,798.60
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$137.00	$0.00	$13,935.60
25/nov/2019	CG 000035	(D01153)	GE SOLIS FLORES DAVID	$1,502.00	$0.00	$15,437.60
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$0.00	$233.29	$15,204.31
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$0.00	$495.00	$14,709.31
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$0.00	$294.00	$14,415.31
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$0.00	$182.50	$14,232.81
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$0.00	$1,808.50	$12,424.31
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$0.00	$222.00	$12,202.31
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$0.00	$119.00	$12,083.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$0.00	$137.00	$11,946.31
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$0.00	$1,502.00	$10,444.31
25/nov/2019		**30**	**Subtotal**	**5,627.29**	**5,627.29**	
27/nov/2019	GE 000124	(P01091)	GE Folio: 124	$268,274.28	$0.00	$278,718.59
27/nov/2019	PP 000168	(P01092)	GE Compra : 343, Pago Programado: 168	$895.18	$0.00	$279,613.77
27/nov/2019	GP 000132	(C00379)	GP Folio: 132	$0.00	$268,274.28	$11,339.49
27/nov/2019	PA 000170	(C00380)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 170	$0.00	$895.18	$10,444.31
27/nov/2019	PP 000169	(P01095)	GE Compra : 344, Pago Programado: 169	$14,003.50	$0.00	$24,447.81
27/nov/2019	PA 000171	(C00381)	GP CARBENTE TALINGO RENE, Folio Pago: 171	$0.00	$14,003.50	$10,444.31
27/nov/2019	PP 000170	(P01098)	GE Compra : 345, Pago Programado: 170	$14,003.50	$0.00	$24,447.81
27/nov/2019	PA 000172	(C00382)	GP ROBLES GARCIA JAVIER, Folio Pago: 172	$0.00	$14,003.50	$10,444.31
27/nov/2019	PP 000171	(P01101)	GE Compra : 346, Pago Programado: 171	$14,003.50	$0.00	$24,447.81
27/nov/2019	PA 000173	(C00383)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 173	$0.00	$14,003.50	$10,444.31
27/nov/2019	PP 000172	(P01104)	GE Compra : 347, Pago Programado: 172	$14,003.50	$0.00	$24,447.81
27/nov/2019	PA 000174	(C00384)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 174	$0.00	$14,003.50	$10,444.31
27/nov/2019	PP 000173	(P01107)	GE Compra : 348, Pago Programado: 173	$14,003.50	$0.00	$24,447.81
27/nov/2019	PA 000175	(C00385)	GP ROMERO MORALES RUBEN, Folio Pago: 175	$0.00	$14,003.50	$10,444.31
27/nov/2019	PP 000174	(P01110)	GE Compra : 349, Pago Programado: 174	$14,003.50	$0.00	$24,447.81
27/nov/2019	PA 000176	(C00386)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 176	$0.00	$14,003.50	$10,444.31
27/nov/2019	PP 000175	(P01113)	GE Compra : 350, Pago Programado: 175	$11,765.69	$0.00	$22,210.00
27/nov/2019	PA 000177	(C00387)	GP CORTE CORONADO ALFONSO, Folio Pago: 177	$0.00	$11,765.69	$10,444.31
27/nov/2019	PP 000176	(P01116)	GE Compra : 351, Pago Programado: 176	$14,003.50	$0.00	$24,447.81
27/nov/2019	PA 000178	(C00388)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 178	$0.00	$14,003.50	$10,444.31
27/nov/2019	PP 000177	(P01119)	GE Compra : 352, Pago Programado: 177	$11,765.69	$0.00	$22,210.00
27/nov/2019	PA 000179	(C00389)	GP AZTATZI CARRETO HUGO, Folio Pago: 179	$0.00	$11,765.69	$10,444.31
27/nov/2019	PP 000178	(P01122)	GE Compra : 353, Pago Programado: 178	$14,003.50	$0.00	$24,447.81
27/nov/2019	PA 000180	(C00390)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 180	$0.00	$14,003.50	$10,444.31
27/nov/2019	PP 000179	(P01127)	GE Compra : 355, Pago Programado: 179	$14,003.50	$0.00	$24,447.81
27/nov/2019	PA 000181	(C00391)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 181	$0.00	$14,003.50	$10,444.31
27/nov/2019	PP 000180	(P01130)	GE Compra : 356, Pago Programado: 180	$11,765.69	$0.00	$22,210.00
27/nov/2019	PA 000182	(C00392)	GP SOLIS MUÑOZ MARILU, Folio Pago: 182	$0.00	$11,765.69	$10,444.31
27/nov/2019	PP 000181	(P01133)	GE Compra : 357, Pago Programado: 181	$14,003.50	$0.00	$24,447.81
27/nov/2019	PA 000183	(C00393)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 183	$0.00	$14,003.50	$10,444.31
27/nov/2019	PP 000182	(P01136)	GE Compra : 358, Pago Programado: 182	$11,373.66	$0.00	$21,817.97
27/nov/2019	PA 000184	(C00394)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 184	$0.00	$11,373.66	$10,444.31
27/nov/2019	PP 000183	(P01139)	GE Compra : 359, Pago Programado: 183	$11,765.69	$0.00	$22,210.00
27/nov/2019	PA 000185	(C00395)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 185	$0.00	$11,765.69	$10,444.31
27/nov/2019		**34**	**Subtotal**	**467,640.88**	**467,640.88**	
28/nov/2019	PP 000184	(P01145)	GE Compra : 360, Pago Programado: 184	$14,003.50	$0.00	$24,447.81
28/nov/2019	PA 000186	(C00396)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 186	$0.00	$14,003.50	$10,444.31
28/nov/2019	PP 000185	(P01148)	GE Compra : 361, Pago Programado: 185	$11,765.69	$0.00	$22,210.00
28/nov/2019	PA 000187	(C00397)	GP ORNELAS CARDONA LINDA BERENICE, Folio Pago: 187	$0.00	$11,765.69	$10,444.31
28/nov/2019	PP 000186	(P01151)	GE Compra : 362, Pago Programado: 186	$11,765.69	$0.00	$22,210.00
28/nov/2019	PA 000188	(C00398)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 188	$0.00	$11,765.69	$10,444.31
28/nov/2019	PP 000187	(P01154)	GE Compra : 363, Pago Programado: 187	$11,373.66	$0.00	$21,817.97
28/nov/2019	PA 000189	(C00399)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 189	$0.00	$11,373.66	$10,444.31
28/nov/2019	PP 000188	(P01157)	GE Compra : 364, Pago Programado: 188	$11,373.66	$0.00	$21,817.97
28/nov/2019	PA 000190	(C00400)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 190	$0.00	$11,373.66	$10,444.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov/2019	GE 000125	(P01162)	GE Folio: 125	$296,143.66	$0.00	$306,587.97
28/nov/2019	GP 000133	(C00403)	GP Folio: 133	$0.00	$296,143.66	$10,444.31
28/nov/2019	GE 000126	(P01164)	GE Folio: 126	$434,547.01	$0.00	$444,991.32
28/nov/2019	GP 000134	(C00404)	GP Folio: 134	$0.00	$434,547.01	$10,444.31
28/nov/2019	GE 000127	(P01166)	GE Folio: 127	$211,236.44	$0.00	$221,680.75
28/nov/2019	GP 000135	(C00405)	GP Folio: 135	$0.00	$211,236.44	$10,444.31
28/nov/2019	GE 000128	(P01168)	GE Folio: 128	$179,545.61	$0.00	$189,989.92
28/nov/2019	GP 000136	(C00406)	GP Folio: 136	$0.00	$179,545.61	$10,444.31
28/nov/2019	GE 000129	(P01170)	GE Folio: 129	$727,121.37	$0.00	$737,565.68
28/nov/2019	GP 000137	(C00407)	GP Folio: 137	$0.00	$727,121.37	$10,444.31
28/nov/2019	GE 000130	(P01172)	GE Folio: 130	$438,579.91	$0.00	$449,024.22
28/nov/2019	GP 000138	(C00408)	GP Folio: 138	$0.00	$438,579.91	$10,444.31
28/nov/2019	GE 000131	(P01174)	GE Folio: 131	$92,726.73	$0.00	$103,171.04
28/nov/2019	GP 000139	(C00409)	GP Folio: 139	$0.00	$92,726.73	$10,444.31
28/nov/2019		**24**	**Subtotal**	**2,440,182.93**	**2,440,182.93**	
29/nov/2019	GE 000132	(P01176)	GE Folio: 132	$155,878.48	$0.00	$166,322.79
29/nov/2019	GP 000140	(C00410)	GP Folio: 140	$0.00	$155,878.48	$10,444.31
29/nov/2019	GE 000133	(P01178)	GE Folio: 133	$521,839.21	$0.00	$532,283.52
29/nov/2019	GP 000141	(C00411)	GP Folio: 141	$0.00	$521,839.21	$10,444.31
29/nov/2019	PP 000189	(P01184)	GE Compra : 366, Pago Programado: 189	$14,003.50	$0.00	$24,447.81
29/nov/2019	PA 000191	(C00412)	GP Espinoza Medina Gonzalo, Folio Pago: 191	$0.00	$14,003.50	$10,444.31
29/nov/2019	GE 000134	(P01186)	GE Folio: 134	$293,338.45	$0.00	$303,782.76
29/nov/2019	GP 000142	(C00413)	GP Folio: 142	$0.00	$293,338.45	$10,444.31
29/nov/2019	PP 000190	(P01189)	GE Compra : 367, Pago Programado: 190	$9,781.41	$0.00	$20,225.72
29/nov/2019	PP 000190	(P01189)	GE Compra : 367, Pago Programado: 190	$207.60	$0.00	$20,433.32
29/nov/2019	PA 000192	(C00414)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 192	$0.00	$9,781.41	$10,651.91
29/nov/2019	PA 000192	(C00414)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 192	$0.00	$207.60	$10,444.31
29/nov/2019	PP 000191	(P01192)	GE Compra : 368, Pago Programado: 191	$5,643.91	$0.00	$16,088.22
29/nov/2019	PP 000191	(P01192)	GE Compra : 368, Pago Programado: 191	$118.52	$0.00	$16,206.74
29/nov/2019	PA 000193	(C00415)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 193	$0.00	$5,643.91	$10,562.83
29/nov/2019	PA 000193	(C00415)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 193	$0.00	$118.52	$10,444.31
29/nov/2019	PP 000192	(P01195)	GE Compra : 369, Pago Programado: 192	$7,095.79	$0.00	$17,540.10
29/nov/2019	PP 000192	(P01195)	GE Compra : 369, Pago Programado: 192	$149.04	$0.00	$17,689.14
29/nov/2019	PA 000194	(C00416)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 194	$0.00	$7,095.79	$10,593.35
29/nov/2019	PA 000194	(C00416)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 194	$0.00	$149.04	$10,444.31
29/nov/2019	PP 000193	(P01198)	GE Compra : 370, Pago Programado: 193	$8,107.82	$0.00	$18,552.13
29/nov/2019	PP 000193	(P01198)	GE Compra : 370, Pago Programado: 193	$170.24	$0.00	$18,722.37
29/nov/2019	PA 000195	(C00417)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 195	$0.00	$8,107.82	$10,614.55
29/nov/2019	PA 000195	(C00417)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 195	$0.00	$170.24	$10,444.31
29/nov/2019	PP 000194	(P01201)	GE Compra : 371, Pago Programado: 194	$9,105.85	$0.00	$19,550.16
29/nov/2019	PP 000194	(P01201)	GE Compra : 371, Pago Programado: 194	$191.26	$0.00	$19,741.42
29/nov/2019	PA 000196	(C00418)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 196	$0.00	$9,105.85	$10,635.57
29/nov/2019	PA 000196	(C00418)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 196	$0.00	$191.26	$10,444.31
29/nov/2019	PP 000195	(P01204)	GE Compra : 372, Pago Programado: 195	$13,536.71	$0.00	$23,981.02
29/nov/2019	PA 000197	(C00419)	GP CUAMATZI SANCHEZ CLAUDIA, Folio Pago: 197	$0.00	$13,536.71	$10,444.31
29/nov/2019	PP 000196	(P01207)	GE Compra : 373, Pago Programado: 196	$11,765.69	$0.00	$22,210.00
29/nov/2019	PA 000198	(C00420)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 198	$0.00	$11,765.69	$10,444.31
29/nov/2019	PP 000197	(P01210)	GE Compra : 374, Pago Programado: 197	$7,001.75	$0.00	$17,446.06
29/nov/2019	PA 000199	(C00421)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 199	$0.00	$7,001.75	$10,444.31
29/nov/2019	PP 000198	(P01218)	GE Compra : 375, Pago Programado: 198	$14,003.50	$0.00	$24,447.81
29/nov/2019	PA 000200	(C00422)	GP MENA ROJAS DAGOBERTO, Folio Pago: 200	$0.00	$14,003.50	$10,444.31
29/nov/2019	GE 000135	(P01220)	GE Folio: 135	$577.40	$0.00	$11,021.71
29/nov/2019	GE 000135	(P01220)	GE Folio: 135	$5,962.34	$0.00	$16,984.05
29/nov/2019	GE 000135	(P01220)	GE Folio: 135	$117.95	$0.00	$17,102.00
29/nov/2019	GP 000143	(C00423)	GP Folio: 143	$0.00	$577.40	$16,524.60
29/nov/2019	GP 000143	(C00423)	GP Folio: 143	$0.00	$5,962.34	$10,562.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/nov/2019	GP 000143	(C00424)	Cancelación GP Folio: 143	$0.00	-$577.40	$11,139.66
29/nov/2019	GP 000143	(C00424)	Cancelación GP Folio: 143	$0.00	-$5,962.34	$17,102.00
29/nov/2019	GE 000135	(P01221)	Cancelación GE Folio: 135	-$577.40	$0.00	$16,524.60
29/nov/2019	GE 000135	(P01221)	Cancelación GE Folio: 135	-$5,962.34	$0.00	$10,562.26
29/nov/2019	GE 000135	(P01221)	Cancelación GE Folio: 135	-$117.95	$0.00	$10,444.31
29/nov/2019	GE 000136	(P01222)	GE Folio: 136	$577.40	$0.00	$11,021.71
29/nov/2019	GE 000136	(P01222)	GE Folio: 136	$5,290.97	$0.00	$16,312.68
29/nov/2019	GE 000136	(P01222)	GE Folio: 136	$233.17	$0.00	$16,545.85
29/nov/2019	GE 000136	(P01222)	GE Folio: 136	$5,732.08	$0.00	$22,277.93
29/nov/2019	GP 000144	(C00425)	GP Folio: 144	$0.00	$577.40	$21,700.53
29/nov/2019	GP 000144	(C00425)	GP Folio: 144	$0.00	$5,290.97	$16,409.56
29/nov/2019	GP 000144	(C00425)	GP Folio: 144	$0.00	$5,732.08	$10,677.48
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$9,911.02	$0.00	$20,588.50
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$1,060.04	$0.00	$21,648.54
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$393.18	$0.00	$22,041.72
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$743.16	$0.00	$22,784.88
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$6,292.54	$0.00	$29,077.42
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$1,378.05	$0.00	$30,455.47
29/nov/2019	GE 000137	(P01226)	GE Folio: 137	$176.18	$0.00	$30,631.65
29/nov/2019	PP 000199	(P01227)	GE Compra : 376, Pago Programado: 199	$14,003.50	$0.00	$44,635.15
29/nov/2019	PA 000201	(C00426)	GP FRAGOSO RODRIGUEZ JOSE LUIS, Folio Pago: 201	$0.00	$14,003.50	$30,631.65
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$0.00	$9,911.02	$20,720.63
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$0.00	$1,060.04	$19,660.59
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$0.00	$743.16	$18,917.43
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$0.00	$6,292.54	$12,624.89
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$0.00	$1,378.05	$11,246.84
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$0.00	$176.18	$11,070.66
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$9,911.02	$0.00	$20,981.68
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$1,060.04	$0.00	$22,041.72
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$743.16	$0.00	$22,784.88
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$6,292.54	$0.00	$29,077.42
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$176.18	$0.00	$29,253.60
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$393.18	$0.00	$29,646.78
29/nov/2019	GE 000138	(P01229)	GE Folio: 138	$1,378.05	$0.00	$31,024.83
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$0.00	$9,911.02	$21,113.81
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$0.00	$1,060.04	$20,053.77
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$0.00	$743.16	$19,310.61
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$0.00	$6,292.54	$13,018.07
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$0.00	$176.18	$12,841.89
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$0.00	$1,378.05	$11,463.84
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$60,142.90	$0.00	$71,606.74
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$110,528.23	$0.00	$182,134.97
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$4,240.16	$0.00	$186,375.13
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$25,440.96	$0.00	$211,816.09
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$4,207.01	$0.00	$216,023.10
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$4,906.28	$0.00	$220,929.38
29/nov/2019	GE 000139	(P01231)	GE Folio: 139	$4,045.27	$0.00	$224,974.65
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$0.00	$60,142.90	$164,831.75
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$0.00	$110,528.23	$54,303.52
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$0.00	$4,240.16	$50,063.36
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$0.00	$25,440.96	$24,622.40
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$0.00	$4,906.28	$19,716.12
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$0.00	$4,045.27	$15,670.85
29/nov/2019	GE 000205	(P01471)	GE Folio: 205	$3,388.30	$0.00	$19,059.15
29/nov/2019	GE 000205	(P01471)	GE Folio: 205	$742.03	$0.00	$19,801.18
29/nov/2019	GE 000205	(P01471)	GE Folio: 205	$84.93	$0.00	$19,886.11
29/nov/2019	GE 000205	(P01471)	GE Folio: 205	$94.88	$0.00	$19,980.99
29/nov/2019	000000	(C00639)	S/C	$5,193,588.00	$0.00	$5,213,568.99
29/nov/2019	000000	(C00639)	S/C	$5,193,588.00	$0.00	$10,407,156.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/nov/2019		**100**	**Subtotal**	**11,742,681.14**	**1,345,968.46**	
03/dic/2019	PP 000200	(P01234)	GE Compra : 377, Pago Programado: 200	$9.28	$0.00	$10,407,166.27
03/dic/2019	PA 000202	(C00432)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 202	$0.00	$9.28	$10,407,156.99
03/dic/2019	CG 000036	(C00454)	GE MARIA ESTHER SOLANO CERVON	$128.69	$0.00	$10,407,285.68
03/dic/2019	CG 000036	(C00454)	GE MARIA ESTHER SOLANO CERVON	$355.00	$0.00	$10,407,640.68
03/dic/2019	CG 000036	(C00454)	GE MARIA ESTHER SOLANO CERVON	$112.25	$0.00	$10,407,752.93
03/dic/2019	CG 000036	(C00454)	GE MARIA ESTHER SOLANO CERVON	$110.06	$0.00	$10,407,862.99
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$128.69	$10,407,734.30
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$355.00	$10,407,379.30
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$112.25	$10,407,267.05
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$0.00	$110.06	$10,407,156.99
03/dic/2019	000000	(D01230)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	-$6,464,709.08	$0.00	$3,942,447.91
03/dic/2019	000000	(D01230)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	$0.00	-$6,464,709.08	$10,407,156.99
03/dic/2019		**12**	**Subtotal**	**-6,463,993.80**	**-6,463,993.80**	
04/dic/2019	GE 000140	(P01247)	GE Folio: 140	$372,687.83	$0.00	$10,779,844.82
04/dic/2019	GP 000148	(C00433)	GP Folio: 148	$0.00	$372,687.83	$10,407,156.99
04/dic/2019		**2**	**Subtotal**	**372,687.83**	**372,687.83**	
05/dic/2019	PP 000201	(P01250)	GE Compra : 379, Pago Programado: 201	$73.53	$0.00	$10,407,230.52
05/dic/2019	PA 000203	(C00434)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 203	$0.00	$73.53	$10,407,156.99
05/dic/2019	PP 000202	(P01253)	GE Compra : 380, Pago Programado: 202	$73.53	$0.00	$10,407,230.52
05/dic/2019	PA 000204	(C00435)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 204	$0.00	$73.53	$10,407,156.99
05/dic/2019		**4**	**Subtotal**	**147.06**	**147.06**	
06/dic/2019	GE 000141	(P01255)	GE Folio: 141	$1,176,209.00	$0.00	$11,583,365.99
06/dic/2019	GP 000149	(C00436)	GP Folio: 149	$0.00	$1,176,209.00	$10,407,156.99
06/dic/2019	GE 000142	(P01259)	GE Folio: 142	$562,837.50	$0.00	$10,969,994.49
06/dic/2019	GP 000150	(C00437)	GP Folio: 150	$0.00	$562,837.50	$10,407,156.99
06/dic/2019	GE 000143	(P01261)	GE Folio: 143	$250,139.14	$0.00	$10,657,296.13
06/dic/2019	GP 000151	(C00438)	GP Folio: 151	$0.00	$250,139.14	$10,407,156.99
06/dic/2019	PP 000203	(P01265)	GE Compra : 381, Pago Programado: 203	$20,000.00	$0.00	$10,427,156.99
06/dic/2019	PA 000205	(C00439)	GP I.G. DE MEXICO ASESORES CORPORATIVOS, S.C., Folio Pago: 205	$0.00	$20,000.00	$10,407,156.99
06/dic/2019		**8**	**Subtotal**	**2,009,185.64**	**2,009,185.64**	
09/dic/2019	GE 000144	(P01291)	GE Folio: 144	$221,830.42	$0.00	$10,628,987.41
09/dic/2019	GP 000152	(C00441)	GP Folio: 152	$0.00	$221,830.42	$10,407,156.99
09/dic/2019	PP 000204	(P01294)	GE Compra : 382, Pago Programado: 204	$6,451.92	$0.00	$10,413,608.91
09/dic/2019	PA 000206	(C00443)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 206	$0.00	$6,451.92	$10,407,156.99
09/dic/2019	PP 000205	(P01297)	GE Compra : 383, Pago Programado: 205	$1,266.02	$0.00	$10,408,423.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/dic/2019	PA 000207	(C00444)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 207	$0.00	$1,266.02	$10,407,156.99
09/dic/2019	PP 000206	(P01300)	GE Compra : 384, Pago Programado: 206	$3,033.28	$0.00	$10,410,190.27
09/dic/2019	PP 000206	(P01300)	GE Compra : 384, Pago Programado: 206	$588.63	$0.00	$10,410,778.90
09/dic/2019	PP 000206	(P01300)	GE Compra : 384, Pago Programado: 206	$105.09	$0.00	$10,410,883.99
09/dic/2019	PA 000208	(C00445)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 208	$0.00	$3,033.28	$10,407,850.71
09/dic/2019	PA 000208	(C00445)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 208	$0.00	$588.63	$10,407,262.08
09/dic/2019	PA 000208	(C00445)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 208	$0.00	$105.09	$10,407,156.99
09/dic/2019	PP 000207	(P01303)	GE Compra : 385, Pago Programado: 207	$14,244.80	$0.00	$10,421,401.79
09/dic/2019	PA 000209	(C00446)	GP ADRIAN DIAZ PEREZ, Folio Pago: 209	$0.00	$14,244.80	$10,407,156.99
09/dic/2019		**14**	**Subtotal**	**247,520.16**	**247,520.16**	
10/dic/2019	GE 000145	(P01305)	GE Folio: 145	$107,715.22	$0.00	$10,514,872.21
10/dic/2019	GP 000153	(C00447)	GP Folio: 153	$0.00	$107,715.22	$10,407,156.99
10/dic/2019	GE 000146	(P01307)	GE Folio: 146	$176,162.80	$0.00	$10,583,319.79
10/dic/2019	GP 000154	(C00448)	GP Folio: 154	$0.00	$176,162.80	$10,407,156.99
10/dic/2019	GE 000147	(P01309)	GE Folio: 147	$211,198.44	$0.00	$10,618,355.43
10/dic/2019	GP 000155	(C00449)	GP Folio: 155	$0.00	$211,198.44	$10,407,156.99
10/dic/2019	GE 000148	(P01312)	GE Folio: 148	$803,060.78	$0.00	$11,210,217.77
10/dic/2019	GP 000156	(C00450)	GP Folio: 156	$0.00	$803,060.78	$10,407,156.99
10/dic/2019	GE 000149	(P01313)	GE Folio: 149	$44,699.47	$0.00	$10,451,856.46
10/dic/2019	GP 000158	(C00452)	GP Folio: 158	$0.00	$44,699.47	$10,407,156.99
10/dic/2019	GE 000150	(P01315)	GE Folio: 150	$498,675.66	$0.00	$10,905,832.65
10/dic/2019	GP 000159	(C00453)	GP Folio: 159	$0.00	$498,675.66	$10,407,156.99
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$556.80	$0.00	$10,407,713.79
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$629.00	$0.00	$10,408,342.79
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$264.00	$0.00	$10,408,606.79
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$39.00	$0.00	$10,408,645.79
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$38.97	$0.00	$10,408,684.76
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$283.98	$0.00	$10,408,968.74
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$944.02	$0.00	$10,409,912.76
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$415.00	$0.00	$10,410,327.76
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$528.03	$0.00	$10,410,855.79
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$580.00	$0.00	$10,411,435.79
10/dic/2019	CG 000037	(D01180)	GE SOLIS FLORES DAVID	$693.00	$0.00	$10,412,128.79
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$556.80	$10,411,571.99
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$629.00	$10,410,942.99
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$264.00	$10,410,678.99
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$39.00	$10,410,639.99
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$38.97	$10,410,601.02
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$283.98	$10,410,317.04
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$944.02	$10,409,373.02
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$415.00	$10,408,958.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$528.03	$10,408,429.99
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$580.00	$10,407,849.99
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$0.00	$693.00	$10,407,156.99
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$264.00	$0.00	$10,407,420.99
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$6.00	$0.00	$10,407,426.99
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$42.00	$0.00	$10,407,468.99
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$42.00	$0.00	$10,407,510.99
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$85.00	$0.00	$10,407,595.99
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$240.00	$0.00	$10,407,835.99
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$146.00	$0.00	$10,407,981.99
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$15.00	$0.00	$10,407,996.99
10/dic/2019	CG 000038	(C00455)	GE SOLIS FLORES DAVID	$15.00	$0.00	$10,408,011.99
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$264.00	$10,407,747.99
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$6.00	$10,407,741.99
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$42.00	$10,407,699.99
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$42.00	$10,407,657.99
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$85.00	$10,407,572.99
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$240.00	$10,407,332.99
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$146.00	$10,407,186.99
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$15.00	$10,407,171.99
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$0.00	$15.00	$10,407,156.99
10/dic/2019		**52**	**Subtotal**	**1,847,339.17**	**1,847,339.17**	
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$72.00	$0.00	$10,407,228.99
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$72.00	$0.00	$10,407,300.99
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$15.00	$0.00	$10,407,315.99
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$15.00	$0.00	$10,407,330.99
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$43.00	$0.00	$10,407,373.99
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$132.00	$0.00	$10,407,505.99
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$132.00	$0.00	$10,407,637.99
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$17.00	$0.00	$10,407,654.99
12/dic/2019	CG 000039	(C00457)	GE SOLIS FLORES DAVID	$1,043.00	$0.00	$10,408,697.99
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$72.00	$10,408,625.99
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$72.00	$10,408,553.99
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$15.00	$10,408,538.99
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$15.00	$10,408,523.99
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$43.00	$10,408,480.99
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$132.00	$10,408,348.99
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$132.00	$10,408,216.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$17.00	$10,408,199.99
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$0.00	$1,043.00	$10,407,156.99
12/dic/2019		**18**	**Subtotal**	**1,541.00**	**1,541.00**	
13/dic/2019	PP 000208	(P01320)	GE Compra : 409, Pago Programado: 208	$991.85	$0.00	$10,408,148.84
13/dic/2019	PA 000210	(C00461)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 210	$0.00	$991.85	$10,407,156.99
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$20,623.56	$0.00	$10,427,780.55
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$122,432.85	$0.00	$10,550,213.40
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$1,650.00	$0.00	$10,551,863.40
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$27,585.89	$0.00	$10,579,449.29
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$4,737.92	$0.00	$10,584,187.21
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$5,649.44	$0.00	$10,589,836.65
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$4,695.22	$0.00	$10,594,531.87
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$3,650.20	$0.00	$10,598,182.07
13/dic/2019	GE 000161	(P01353)	GE Folio: 161	$49,430.36	$0.00	$10,647,612.43
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$0.00	$20,623.56	$10,626,988.87
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$0.00	$122,432.85	$10,504,556.02
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$0.00	$1,650.00	$10,502,906.02
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$0.00	$27,585.89	$10,475,320.13
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$0.00	$5,649.44	$10,469,670.69
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$0.00	$4,695.22	$10,464,975.47
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$0.00	$3,650.20	$10,461,325.27
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$0.00	$49,430.36	$10,411,894.91
13/dic/2019	GE 000206	(P01473)	GE Folio: 206	$3,388.30	$0.00	$10,415,283.21
13/dic/2019	GE 000206	(P01473)	GE Folio: 206	$742.03	$0.00	$10,416,025.24
13/dic/2019	GE 000206	(P01473)	GE Folio: 206	$84.93	$0.00	$10,416,110.17
13/dic/2019	GE 000206	(P01473)	GE Folio: 206	$94.88	$0.00	$10,416,205.05
13/dic/2019	PP 000254	(P01720)	GE Compra : 498, Pago Programado: 254	$38,013.96	$0.00	$10,454,219.01
13/dic/2019	PA 000256	(C00622)	GP SALAZAR GUTIERREZ BEATRIZ., Folio Pago: 256	$0.00	$38,013.96	$10,416,205.05
13/dic/2019		**25**	**Subtotal**	**283,771.39**	**274,723.33**	
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$0.00	$4,207.01	$10,411,998.04
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$0.00	$1,927.16	$10,410,070.88
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$0.00	$233.17	$10,409,837.71
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$0.00	$393.18	$10,409,444.53
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$0.00	$393.18	$10,409,051.35
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$0.00	$4,207.01	$10,404,844.34
16/dic/2019	GE 000151	(P01323)	GE Folio: 151	$175,363.27	$0.00	$10,580,207.61
16/dic/2019	GP 000160	(C00464)	GP Folio: 160	$0.00	$175,363.27	$10,404,844.34
16/dic/2019	GE 000152	(P01325)	GE Folio: 152	$437,278.84	$0.00	$10,842,123.18
16/dic/2019	GP 000161	(C00465)	GP Folio: 161	$0.00	$437,278.84	$10,404,844.34
16/dic/2019	GE 000153	(P01327)	GE Folio: 153	$176,992.80	$0.00	$10,581,837.14
16/dic/2019	GP 000162	(C00466)	GP Folio: 162	$0.00	$176,992.80	$10,404,844.34
16/dic/2019	GE 000154	(P01329)	GE Folio: 154	$370,550.89	$0.00	$10,775,395.23
16/dic/2019	GP 000163	(C00467)	GP Folio: 163	$0.00	$370,550.89	$10,404,844.34
16/dic/2019	PP 000209	(P01333)	GE Compra : 410, Pago Programado: 209	$9.59	$0.00	$10,404,853.93
16/dic/2019	PA 000211	(C00468)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 211	$0.00	$9.59	$10,404,844.34
16/dic/2019	GE 000155	(P01334)	GE Folio: 155	$232,880.86	$0.00	$10,637,725.20
16/dic/2019	GP 000164	(C00469)	GP Folio: 164	$0.00	$232,880.86	$10,404,844.34
16/dic/2019	PP 000210	(P01337)	GE Compra : 411, Pago Programado: 210	$9.59	$0.00	$10,404,853.93
16/dic/2019	PA 000212	(C00470)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 212	$0.00	$9.59	$10,404,844.34
16/dic/2019	PP 000211	(P01340)	GE Compra : 412, Pago Programado: 211	$9.59	$0.00	$10,404,853.93
16/dic/2019	PA 000213	(C00471)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 213	$0.00	$9.59	$10,404,844.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic/2019		**22**	**Subtotal**	**1,393,095.43**	**1,404,456.14**	
17/dic/2019	GE 000156	(P01343)	GE Folio: 156	$1,452.13	$0.00	$10,406,296.47
17/dic/2019	GE 000156	(P01343)	GE Folio: 156	$318.01	$0.00	$10,406,614.48
17/dic/2019	GE 000156	(P01343)	GE Folio: 156	$36.40	$0.00	$10,406,650.88
17/dic/2019	GE 000156	(P01343)	GE Folio: 156	$40.66	$0.00	$10,406,691.54
17/dic/2019	GP 000165	(C00472)	GP Folio: 165	$0.00	$1,452.13	$10,405,239.41
17/dic/2019	GP 000165	(C00472)	GP Folio: 165	$0.00	$318.01	$10,404,921.40
17/dic/2019	GP 000165	(C00472)	GP Folio: 165	$0.00	$40.66	$10,404,880.74
17/dic/2019	GE 000157	(P01345)	GE Folio: 157	$1,452.13	$0.00	$10,406,332.87
17/dic/2019	GE 000157	(P01345)	GE Folio: 157	$318.01	$0.00	$10,406,650.88
17/dic/2019	GE 000157	(P01345)	GE Folio: 157	$36.40	$0.00	$10,406,687.28
17/dic/2019	GE 000157	(P01345)	GE Folio: 157	$40.66	$0.00	$10,406,727.94
17/dic/2019	GP 000166	(C00473)	GP Folio: 166	$0.00	$1,452.13	$10,405,275.81
17/dic/2019	GP 000166	(C00473)	GP Folio: 166	$0.00	$318.01	$10,404,957.80
17/dic/2019	GP 000166	(C00473)	GP Folio: 166	$0.00	$40.66	$10,404,917.14
17/dic/2019	GE 000158	(P01347)	GE Folio: 158	$1,452.13	$0.00	$10,406,369.27
17/dic/2019	GE 000158	(P01347)	GE Folio: 158	$318.01	$0.00	$10,406,687.28
17/dic/2019	GE 000158	(P01347)	GE Folio: 158	$36.40	$0.00	$10,406,723.68
17/dic/2019	GE 000158	(P01347)	GE Folio: 158	$40.66	$0.00	$10,406,764.34
17/dic/2019	GP 000167	(C00474)	GP Folio: 167	$0.00	$1,452.13	$10,405,312.21
17/dic/2019	GP 000167	(C00474)	GP Folio: 167	$0.00	$318.01	$10,404,994.20
17/dic/2019	GP 000167	(C00474)	GP Folio: 167	$0.00	$40.66	$10,404,953.54
17/dic/2019	GE 000159	(P01350)	GE Folio: 159	$168,851.87	$0.00	$10,573,805.41
17/dic/2019	GE 000159	(P01350)	GE Folio: 159	$306,081.44	$0.00	$10,879,886.85
17/dic/2019	GE 000159	(P01350)	GE Folio: 159	$9,857.72	$0.00	$10,889,744.57
17/dic/2019	GE 000159	(P01350)	GE Folio: 159	$15,500.53	$0.00	$10,905,245.10
17/dic/2019	GP 000168	(C00475)	GP Folio: 168	$0.00	$168,851.87	$10,736,393.23
17/dic/2019	GP 000168	(C00475)	GP Folio: 168	$0.00	$306,081.44	$10,430,311.79
17/dic/2019	GP 000168	(C00475)	GP Folio: 168	$0.00	$15,500.53	$10,414,811.26
17/dic/2019	GE 000160	(P01351)	GE Folio: 160	$85,047.96	$0.00	$10,499,859.22
17/dic/2019	GP 000169	(C00476)	GP Folio: 169	$0.00	$85,047.96	$10,414,811.26
17/dic/2019	GE 000162	(P01355)	GE Folio: 162	$660.69	$0.00	$10,415,471.95
17/dic/2019	GP 000171	(C00478)	GP Folio: 171	$0.00	$660.69	$10,414,811.26
17/dic/2019	000000	(D01232)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	-$6,440,424.96	$0.00	$3,974,386.30
17/dic/2019	000000	(D01232)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	$0.00	-$6,440,424.96	$10,414,811.26
17/dic/2019		**34**	**Subtotal**	**-5,848,883.15**	**-5,858,850.07**	
18/dic/2019	PP 000212	(P01359)	GE Compra : 413, Pago Programado: 212	$3,016.00	$0.00	$10,417,827.26
18/dic/2019	PA 000214	(C00479)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 214	$0.00	$3,016.00	$10,414,811.26
18/dic/2019	PP 000213	(P01362)	GE Compra : 414, Pago Programado: 213	$2,192.40	$0.00	$10,417,003.66
18/dic/2019	PA 000215	(C00480)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 215	$0.00	$2,192.40	$10,414,811.26
18/dic/2019		**4**	**Subtotal**	**5,208.40**	**5,208.40**	
19/dic/2019	GE 000163	(P01364)	GE Folio: 163	$308,515.37	$0.00	$10,723,326.63
19/dic/2019	GP 000172	(C00481)	GP Folio: 172	$0.00	$308,515.37	$10,414,811.26
19/dic/2019	GE 000164	(P01366)	GE Folio: 164	$281,345.54	$0.00	$10,696,156.80
19/dic/2019	GP 000173	(C00482)	GP Folio: 173	$0.00	$281,345.54	$10,414,811.26
19/dic/2019	GE 000165	(P01368)	GE Folio: 165	$433,086.05	$0.00	$10,847,897.31
19/dic/2019	GP 000174	(C00483)	GP Folio: 174	$0.00	$433,086.05	$10,414,811.26
19/dic/2019	GE 000166	(P01370)	GE Folio: 166	$171,314.92	$0.00	$10,586,126.18
19/dic/2019	GP 000175	(C00484)	GP Folio: 175	$0.00	$171,314.92	$10,414,811.26

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19/dic/2019	GE 000167	(P01372)	GE Folio: 167	$441,695.38	$0.00	$10,856,506.64
19/dic/2019	GP 000176	(C00485)	GP Folio: 176	$0.00	$441,695.38	$10,414,811.26
19/dic/2019	GE 000168	(P01374)	GE Folio: 168	$252,284.84	$0.00	$10,667,096.10
19/dic/2019	GP 000177	(C00486)	GP Folio: 177	$0.00	$252,284.84	$10,414,811.26
19/dic/2019	GE 000169	(P01376)	GE Folio: 169	$562,387.89	$0.00	$10,977,199.15
19/dic/2019	GP 000178	(C00487)	GP Folio: 178	$0.00	$562,387.89	$10,414,811.26
19/dic/2019	PP 000214	(P01379)	GE Compra : 415, Pago Programado: 214	$10,507.20	$0.00	$10,425,318.46
19/dic/2019	GE 000170	(P01381)	GE Folio: 170	$1,291,632.36	$0.00	$11,716,950.82
19/dic/2019	PA 000216	(C00488)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 216	$0.00	$10,507.20	$11,706,443.62
19/dic/2019	GP 000179	(C00489)	GP Folio: 179	$0.00	$1,291,632.36	$10,414,811.26
19/dic/2019	GE 000171	(P01383)	GE Folio: 171	$268,624.85	$0.00	$10,683,436.11
19/dic/2019	GP 000180	(C00490)	GP Folio: 180	$0.00	$268,624.85	$10,414,811.26
19/dic/2019	PP 000215	(P01386)	GE Compra : 416, Pago Programado: 215	$5,157.65	$0.00	$10,419,968.91
19/dic/2019	PP 000215	(P01386)	GE Compra : 416, Pago Programado: 215	$109.48	$0.00	$10,420,078.39
19/dic/2019	PA 000217	(C00491)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 217	$0.00	$5,157.65	$10,414,920.74
19/dic/2019	PA 000217	(C00491)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 217	$0.00	$109.48	$10,414,811.26
19/dic/2019	PP 000216	(P01389)	GE Compra : 417, Pago Programado: 216	$9,935.54	$0.00	$10,424,746.80
19/dic/2019	PP 000216	(P01389)	GE Compra : 417, Pago Programado: 216	$210.87	$0.00	$10,424,957.67
19/dic/2019	PA 000218	(C00492)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 218	$0.00	$9,935.54	$10,415,022.13
19/dic/2019	PA 000218	(C00492)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 218	$0.00	$210.87	$10,414,811.26
19/dic/2019	PA 000216	(C00493)	Cancelación GP GASOL TLAX TRES SA DE CV, Folio Pago: 216	$0.00	-$10,507.20	$10,425,318.46
19/dic/2019	PP 000214	(P01390)	Cancelación GE Compra : 415, Pago Programado: 214	-$10,507.20	$0.00	$10,414,811.26
19/dic/2019	GE 000172	(P01392)	GE Folio: 172	$718,424.84	$0.00	$11,133,236.10
19/dic/2019	GP 000181	(C00494)	GP Folio: 181	$0.00	$718,424.84	$10,414,811.26
19/dic/2019	PP 000217	(P01395)	GE Compra : 418, Pago Programado: 217	$8,869.72	$0.00	$10,423,680.98
19/dic/2019	PP 000217	(P01395)	GE Compra : 418, Pago Programado: 217	$188.21	$0.00	$10,423,869.19
19/dic/2019	PA 000219	(C00495)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 219	$0.00	$8,869.72	$10,414,999.47
19/dic/2019	PA 000219	(C00495)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 219	$0.00	$188.21	$10,414,811.26
19/dic/2019	GE 000173	(P01397)	GE Folio: 173	$153,953.05	$0.00	$10,568,764.31
19/dic/2019	GP 000182	(C00496)	GP Folio: 182	$0.00	$153,953.05	$10,414,811.26
19/dic/2019	GE 000174	(P01399)	GE Folio: 174	$232,286.80	$0.00	$10,647,098.06
19/dic/2019	GP 000183	(C00497)	GP Folio: 183	$0.00	$232,286.80	$10,414,811.26
19/dic/2019	GE 000175	(P01401)	GE Folio: 175	$303,737.58	$0.00	$10,718,548.84
19/dic/2019	GP 000184	(C00498)	GP Folio: 184	$0.00	$303,737.58	$10,414,811.26
19/dic/2019	GE 000176	(P01403)	GE Folio: 176	$255,301.19	$0.00	$10,670,112.45
19/dic/2019	GP 000185	(C00499)	GP Folio: 185	$0.00	$255,301.19	$10,414,811.26
19/dic/2019	GE 000177	(P01405)	GE Folio: 177	$295,698.14	$0.00	$10,710,509.40
19/dic/2019	GP 000186	(C00500)	GP Folio: 186	$0.00	$295,698.14	$10,414,811.26
19/dic/2019	GE 000178	(P01407)	GE Folio: 178	$253,455.58	$0.00	$10,668,266.84
19/dic/2019	GP 000187	(C00501)	GP Folio: 187	$0.00	$253,455.58	$10,414,811.26
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$72.00	$0.00	$10,414,883.26
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$72.00	$0.00	$10,414,955.26
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$15.00	$0.00	$10,414,970.26
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$15.00	$0.00	$10,414,985.26
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$264.00	$0.00	$10,415,249.26
19/dic/2019	CG 000040	(D01192)	GE AGUILAR LUNA ABEL	$53.00	$0.00	$10,415,302.26
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$0.00	$72.00	$10,415,230.26
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$0.00	$72.00	$10,415,158.26
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$0.00	$15.00	$10,415,143.26
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$0.00	$15.00	$10,415,128.26
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$0.00	$264.00	$10,414,864.26
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$0.00	$53.00	$10,414,811.26
19/dic/2019	GE 000179	(P01409)	GE Folio: 179	$301,888.24	$0.00	$10,716,699.50
19/dic/2019	GP 000188	(C00502)	GP Folio: 188	$0.00	$301,888.24	$10,414,811.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic/2019	GE 000180	(P01411)	GE Folio: 180	$167,167.44	$0.00	$10,581,978.70
19/dic/2019	GP 000189	(C00503)	GP Folio: 189	$0.00	$167,167.44	$10,414,811.26
19/dic/2019	GE 000181	(P01413)	GE Folio: 181	$599,218.50	$0.00	$11,014,029.76
19/dic/2019	GP 000190	(C00504)	GP Folio: 190	$0.00	$599,218.50	$10,414,811.26
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$47.00	$0.00	$10,414,858.26
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$73.00	$0.00	$10,414,931.26
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$15.00	$0.00	$10,414,946.26
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$297.00	$0.00	$10,415,243.26
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$132.00	$0.00	$10,415,375.26
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$12.00	$0.00	$10,415,387.26
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$6.00	$0.00	$10,415,393.26
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$4.00	$0.00	$10,415,397.26
19/dic/2019	CG 000041	(D01193)	GE AGUILAR LUNA ABEL	$10.00	$0.00	$10,415,407.26
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$0.00	$47.00	$10,415,360.26
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$0.00	$73.00	$10,415,287.26
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$0.00	$15.00	$10,415,272.26
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$0.00	$297.00	$10,414,975.26
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$0.00	$132.00	$10,414,843.26
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$0.00	$12.00	$10,414,831.26
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$0.00	$6.00	$10,414,825.26
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$0.00	$4.00	$10,414,821.26
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$0.00	$10.00	$10,414,811.26
19/dic/2019	GE 000182	(P01415)	GE Folio: 182	$256,519.24	$0.00	$10,671,330.50
19/dic/2019	GP 000191	(C00505)	GP Folio: 191	$0.00	$256,519.24	$10,414,811.26
19/dic/2019	GE 000183	(P01420)	GE Folio: 183	$162,461.06	$0.00	$10,577,272.32
19/dic/2019	GP 000192	(C00506)	GP Folio: 192	$0.00	$162,461.06	$10,414,811.26
19/dic/2019	GE 000184	(P01422)	GE Folio: 184	$855,357.69	$0.00	$11,270,168.95
19/dic/2019	GP 000193	(C00507)	GP Folio: 193	$0.00	$855,357.69	$10,414,811.26
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$146.00	$0.00	$10,414,957.26
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$264.00	$0.00	$10,415,221.26
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$15.00	$0.00	$10,415,236.26
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$15.00	$0.00	$10,415,251.26
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$24.00	$0.00	$10,415,275.26
19/dic/2019	CG 000042	(D01194)	GE AGUILAR LUNA ABEL	$59.00	$0.00	$10,415,334.26
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$0.00	$146.00	$10,415,188.26
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$0.00	$264.00	$10,414,924.26
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$0.00	$15.00	$10,414,909.26
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$0.00	$15.00	$10,414,894.26
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$0.00	$24.00	$10,414,870.26
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$0.00	$59.00	$10,414,811.26
19/dic/2019	GE 000185	(P01424)	GE Folio: 185	$710,372.63	$0.00	$11,125,183.89
19/dic/2019	GP 000194	(C00508)	GP Folio: 194	$0.00	$710,372.63	$10,414,811.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic/2019	CG 000043	(D01195)	GE RAMIREZ DIAZ NANCY	$644.00	$0.00	$10,415,455.26
19/dic/2019	CG 000043	(D01195)	GP GASTOS A COMPROBAR 12-12-2019 NANCY RAMIREZ DIAZ, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 45	$0.00	$644.00	$10,414,811.26
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$649.70	$0.00	$10,415,460.96
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$146.00	$0.00	$10,415,606.96
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$132.00	$0.00	$10,415,738.96
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$30.00	$0.00	$10,415,768.96
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$14.00	$0.00	$10,415,782.96
19/dic/2019	CG 000044	(D01196)	GE ANAHI GUTIERREZ HERNANDEZ	$72.00	$0.00	$10,415,854.96
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$0.00	$649.70	$10,415,205.26
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$0.00	$146.00	$10,415,059.26
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$0.00	$132.00	$10,414,927.26
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$0.00	$30.00	$10,414,897.26
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$0.00	$14.00	$10,414,883.26
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$0.00	$72.00	$10,414,811.26
19/dic/2019	PP 000218	(P01428)	GE Compra : 443, Pago Programado: 218	$11,832.00	$0.00	$10,426,643.26
19/dic/2019	PA 000220	(C00509)	GP SANCHEZ PEREZ JUAN MIGUEL, Folio Pago: 220	$0.00	$11,832.00	$10,414,811.26
19/dic/2019		**120**	**Subtotal**	**9,316,330.35**	**9,316,330.35**	
20/dic/2019	GE 000186	(P01430)	GE Folio: 186	$237,164.48	$0.00	$10,651,975.74
20/dic/2019	GP 000195	(C00510)	GP Folio: 195	$0.00	$237,164.48	$10,414,811.26
20/dic/2019	GE 000187	(P01432)	GE Folio: 187	$115,953.22	$0.00	$10,530,764.48
20/dic/2019	GP 000196	(C00511)	GP Folio: 196	$0.00	$115,953.22	$10,414,811.26
20/dic/2019	CG 000045	(D01199)	GE VAZQUEZ LOPEZ VICTOR	$72.00	$0.00	$10,414,883.26
20/dic/2019	CG 000045	(D01199)	GE VAZQUEZ LOPEZ VICTOR	$15.00	$0.00	$10,414,898.26
20/dic/2019	CG 000045	(D01199)	GE VAZQUEZ LOPEZ VICTOR	$22.00	$0.00	$10,414,920.26
20/dic/2019	CG 000045	(D01199)	GP GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 39	$0.00	$72.00	$10,414,848.26
20/dic/2019	CG 000045	(D01199)	GP GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 39	$0.00	$15.00	$10,414,833.26
20/dic/2019	CG 000045	(D01199)	GP GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 39	$0.00	$22.00	$10,414,811.26
20/dic/2019	GE 000188	(P01434)	GE Folio: 188	$310,772.46	$0.00	$10,725,583.72
20/dic/2019	GP 000197	(C00512)	GP Folio: 197	$0.00	$310,772.46	$10,414,811.26
20/dic/2019	GE 000189	(P01436)	GE Folio: 189	$522,862.29	$0.00	$10,937,673.55
20/dic/2019	GP 000198	(C00513)	GP Folio: 198	$0.00	$522,862.29	$10,414,811.26
20/dic/2019	GE 000190	(P01438)	GE Folio: 190	$366,631.10	$0.00	$10,781,442.36
20/dic/2019	GP 000199	(C00514)	GP Folio: 199	$0.00	$366,631.10	$10,414,811.26
20/dic/2019	GE 000191	(P01440)	GE Folio: 191	$178,674.48	$0.00	$10,593,485.74
20/dic/2019	GP 000200	(C00515)	GP Folio: 200	$0.00	$178,674.48	$10,414,811.26
20/dic/2019	GE 000192	(P01442)	GE Folio: 192	$97,673.64	$0.00	$10,512,484.90
20/dic/2019	GP 000201	(C00516)	GP Folio: 201	$0.00	$97,673.64	$10,414,811.26
20/dic/2019	GE 000193	(P01444)	GE Folio: 193	$132,731.41	$0.00	$10,547,542.67
20/dic/2019	GP 000202	(C00517)	GP Folio: 202	$0.00	$132,731.41	$10,414,811.26
20/dic/2019	GE 000194	(P01446)	GE Folio: 194	$119,132.29	$0.00	$10,533,943.55
20/dic/2019	GP 000203	(C00518)	GP Folio: 203	$0.00	$119,132.29	$10,414,811.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$124,941.20	$0.00	$10,539,752.46
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$4,802.04	$0.00	$10,544,554.50
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$70,053.92	$0.00	$10,614,608.42
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$5,649.44	$0.00	$10,620,257.86
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$4,765.63	$0.00	$10,625,023.49
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$5,300.20	$0.00	$10,630,323.69
20/dic/2019	GE 000195	(P01448)	GE Folio: 195	$28,197.06	$0.00	$10,658,520.75
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$0.00	$124,941.20	$10,533,579.55
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$0.00	$70,053.92	$10,463,525.63
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$0.00	$5,649.44	$10,457,876.19
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$0.00	$4,765.63	$10,453,110.56
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$0.00	$5,300.20	$10,447,810.36
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$0.00	$28,197.06	$10,419,613.30
20/dic/2019	GE 000196	(P01450)	GE Folio: 196	$285,933.67	$0.00	$10,705,546.97
20/dic/2019	GP 000205	(C00520)	GP Folio: 205	$0.00	$285,933.67	$10,419,613.30
20/dic/2019	GE 000197	(P01452)	GE Folio: 197	$459,986.77	$0.00	$10,879,600.07
20/dic/2019	GP 000206	(C00521)	GP Folio: 206	$0.00	$459,986.77	$10,419,613.30
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$4,702.68	$0.00	$10,424,315.98
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$116,514.17	$0.00	$10,540,830.15
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$184,184.39	$0.00	$10,725,014.54
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$7,392.83	$0.00	$10,732,407.37
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$21,750.13	$0.00	$10,754,157.50
20/dic/2019	GE 000198	(P01454)	GE Folio: 198	$40,651.00	$0.00	$10,794,808.50
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$0.00	$4,702.68	$10,790,105.82
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$0.00	$116,514.17	$10,673,591.65
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$0.00	$184,184.39	$10,489,407.26
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$0.00	$21,750.13	$10,467,657.13
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$0.00	$40,651.00	$10,427,006.13
20/dic/2019	GE 000199	(P01456)	GE Folio: 199	$255,337.19	$0.00	$10,682,343.32
20/dic/2019	GP 000208	(C00523)	GP Folio: 208	$0.00	$255,337.19	$10,427,006.13
20/dic/2019	GE 000200	(P01459)	GE Folio: 200	$100,908.53	$0.00	$10,527,914.66
20/dic/2019	PP 000219	(P01461)	GE Compra : 447, Pago Programado: 219	$1,010.28	$0.00	$10,528,924.94
20/dic/2019	GP 000209	(C00524)	GP Folio: 209	$0.00	$100,908.53	$10,428,016.41
20/dic/2019	PA 000221	(C00525)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 221	$0.00	$1,010.28	$10,427,006.13
20/dic/2019	GE 000201	(P01463)	GE Folio: 201	$146,290.47	$0.00	$10,573,296.60
20/dic/2019	GP 000210	(C00526)	GP Folio: 210	$0.00	$146,290.47	$10,427,006.13
20/dic/2019	GE 000202	(P01465)	GE Folio: 202	$604,639.37	$0.00	$11,031,645.50
20/dic/2019	GP 000211	(C00527)	GP Folio: 211	$0.00	$604,639.37	$10,427,006.13
20/dic/2019	GE 000203	(P01467)	GE Folio: 203	$293,018.87	$0.00	$10,720,025.00
20/dic/2019	GP 000212	(C00528)	GP Folio: 212	$0.00	$293,018.87	$10,427,006.13
20/dic/2019	GE 000207	(P01475)	GE Folio: 207	$3,388.30	$0.00	$10,430,394.43
20/dic/2019	GE 000207	(P01475)	GE Folio: 207	$742.03	$0.00	$10,431,136.46
20/dic/2019	GE 000207	(P01475)	GE Folio: 207	$84.93	$0.00	$10,431,221.39
20/dic/2019	GE 000207	(P01475)	GE Folio: 207	$94.88	$0.00	$10,431,316.27
20/dic/2019	GE 000208	(P01477)	GE Folio: 208	$61,363.78	$0.00	$10,492,680.05
20/dic/2019	GP 000213	(C00529)	GP Folio: 213	$0.00	$61,363.78	$10,431,316.27
20/dic/2019	PP 000220	(P01480)	GE Compra : 448, Pago Programado: 220	$9,605.67	$0.00	$10,440,921.94
20/dic/2019	PP 000220	(P01480)	GE Compra : 448, Pago Programado: 220	$203.81	$0.00	$10,441,125.75
20/dic/2019	PA 000222	(C00530)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 222	$0.00	$9,605.67	$10,431,520.08
20/dic/2019	PA 000222	(C00530)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 222	$0.00	$203.81	$10,431,316.27
20/dic/2019	GE 000209	(P01482)	GE Folio: 209	$165,299.68	$0.00	$10,596,615.95
20/dic/2019	GP 000214	(C00531)	GP Folio: 214	$0.00	$165,299.68	$10,431,316.27
20/dic/2019	GE 000210	(P01484)	GE Folio: 210	$111,341.73	$0.00	$10,542,658.00
20/dic/2019	GP 000215	(C00532)	GP Folio: 215	$0.00	$111,341.73	$10,431,316.27
20/dic/2019		**78**	**Subtotal**	**5,199,859.02**	**5,183,354.01**	
23/dic/2019	GE 000211	(P01486)	GE Folio: 211	$71,948.74	$0.00	$10,503,265.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic/2019	GP 000216	(C00533)	GP Folio: 216	$0.00	$71,948.74	$10,431,316.27
23/dic/2019	GE 000212	(P01489)	GE Folio: 212	$53,313.02	$0.00	$10,484,629.29
23/dic/2019	GP 000217	(C00534)	GP Folio: 217	$0.00	$53,313.02	$10,431,316.27
23/dic/2019	GE 000213	(P01491)	GE Folio: 213	$167,882.69	$0.00	$10,599,198.96
23/dic/2019	GP 000218	(C00535)	GP Folio: 218	$0.00	$167,882.69	$10,431,316.27
23/dic/2019	GE 000214	(P01493)	GE Folio: 214	$312,404.04	$0.00	$10,743,720.31
23/dic/2019	GP 000219	(C00536)	GP Folio: 219	$0.00	$312,404.04	$10,431,316.27
23/dic/2019	GE 000215	(P01495)	GE Folio: 215	$179,515.90	$0.00	$10,610,832.17
23/dic/2019	GP 000220	(C00537)	GP Folio: 220	$0.00	$179,515.90	$10,431,316.27
23/dic/2019	GE 000216	(P01497)	GE Folio: 216	$480,030.23	$0.00	$10,911,346.50
23/dic/2019	GP 000221	(C00538)	GP Folio: 221	$0.00	$480,030.23	$10,431,316.27
23/dic/2019	GE 000217	(P01499)	GE Folio: 217	$307,796.55	$0.00	$10,739,112.82
23/dic/2019	GP 000222	(C00539)	GP Folio: 222	$0.00	$307,796.55	$10,431,316.27
23/dic/2019	GE 000218	(P01502)	GE Folio: 218	$82,301.44	$0.00	$10,513,617.71
23/dic/2019	GP 000223	(C00540)	GP Folio: 223	$0.00	$82,301.44	$10,431,316.27
23/dic/2019	GE 000219	(P01504)	GE Folio: 219	$324,703.98	$0.00	$10,756,020.25
23/dic/2019	GP 000224	(C00541)	GP Folio: 224	$0.00	$324,703.98	$10,431,316.27
23/dic/2019	GE 000220	(P01510)	GE Folio: 220	$84,071.88	$0.00	$10,515,388.15
23/dic/2019	GP 000225	(C00542)	GP Folio: 225	$0.00	$84,071.88	$10,431,316.27
23/dic/2019	GE 000221	(P01512)	GE Folio: 221	$61,371.57	$0.00	$10,492,687.84
23/dic/2019	GP 000226	(C00543)	GP Folio: 226	$0.00	$61,371.57	$10,431,316.27
23/dic/2019	GE 000222	(P01514)	GE Folio: 222	$116,160.29	$0.00	$10,547,476.56
23/dic/2019	GP 000227	(C00544)	GP Folio: 227	$0.00	$116,160.29	$10,431,316.27
23/dic/2019	PP 000221	(P01517)	GE Compra : 449, Pago Programado: 221	$14,003.50	$0.00	$10,445,319.77
23/dic/2019	PA 000223	(C00545)	GP ROBLES GARCIA JAVIER, Folio Pago: 223	$0.00	$14,003.50	$10,431,316.27
23/dic/2019	PP 000222	(P01521)	GE Compra : 450, Pago Programado: 222	$11,373.66	$0.00	$10,442,689.93
23/dic/2019	PA 000224	(C00546)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 224	$0.00	$11,373.66	$10,431,316.27
23/dic/2019	PP 000223	(P01524)	GE Compra : 451, Pago Programado: 223	$10,981.46	$0.00	$10,442,297.73
23/dic/2019	PA 000225	(C00547)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 225	$0.00	$10,981.46	$10,431,316.27
23/dic/2019		**30**	**Subtotal**	**2,277,858.95**	**2,277,858.95**	
24/dic/2019	GE 000223	(P01527)	GE Folio: 223	$280,072.63	$0.00	$10,711,388.90
24/dic/2019	GP 000228	(C00548)	GP Folio: 228	$0.00	$280,072.63	$10,431,316.27
24/dic/2019	PP 000224	(P01530)	GE Compra : 452, Pago Programado: 224	$14,003.50	$0.00	$10,445,319.77
24/dic/2019	PA 000226	(C00549)	GP ROMERO MORALES RUBEN, Folio Pago: 226	$0.00	$14,003.50	$10,431,316.27
24/dic/2019	PP 000225	(P01534)	GE Compra : 453, Pago Programado: 225	$11,765.69	$0.00	$10,443,081.96
24/dic/2019	PA 000227	(C00550)	GP CORTE CORONADO ALFONSO, Folio Pago: 227	$0.00	$11,765.69	$10,431,316.27
24/dic/2019	GE 000224	(P01535)	GE Folio: 224	$779,935.88	$0.00	$11,211,252.15
24/dic/2019	GP 000229	(C00551)	GP Folio: 229	$0.00	$779,935.88	$10,431,316.27
24/dic/2019	PP 000226	(P01538)	GE Compra : 454, Pago Programado: 226	$11,373.66	$0.00	$10,442,689.93
24/dic/2019	PA 000228	(C00552)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 228	$0.00	$11,373.66	$10,431,316.27
24/dic/2019	PP 000227	(P01541)	GE Compra : 455, Pago Programado: 227	$14,003.50	$0.00	$10,445,319.77
24/dic/2019	PA 000229	(C00553)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 229	$0.00	$14,003.50	$10,431,316.27
24/dic/2019	GE 000225	(P01543)	GE Folio: 225	$125,361.50	$0.00	$10,556,677.77
24/dic/2019	GP 000230	(C00554)	GP Folio: 230	$0.00	$125,361.50	$10,431,316.27
24/dic/2019	GE 000226	(P01546)	GE Folio: 226	$128,218.79	$0.00	$10,559,535.06
24/dic/2019	GP 000231	(C00555)	GP Folio: 231	$0.00	$128,218.79	$10,431,316.27
24/dic/2019	PP 000228	(P01549)	GE Compra : 456, Pago Programado: 228	$11,765.69	$0.00	$10,443,081.96
24/dic/2019	PA 000230	(C00556)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 230	$0.00	$11,765.69	$10,431,316.27
24/dic/2019	PP 000229	(P01552)	GE Compra : 457, Pago Programado: 229	$11,765.69	$0.00	$10,443,081.96
24/dic/2019	PA 000231	(C00557)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 231	$0.00	$11,765.69	$10,431,316.27
24/dic/2019	GE 000227	(P01554)	GE Folio: 227	$149,324.21	$0.00	$10,580,640.48
24/dic/2019	GP 000232	(C00558)	GP Folio: 232	$0.00	$149,324.21	$10,431,316.27
24/dic/2019	PP 000230	(P01557)	GE Compra : 458, Pago Programado: 230	$11,765.69	$0.00	$10,443,081.96
24/dic/2019	PA 000232	(C00559)	GP ORNELAS CARDONA LINDA BERENICE, Folio Pago: 232	$0.00	$11,765.69	$10,431,316.27
24/dic/2019	GE 000228	(P01559)	GE Folio: 228	$258,649.48	$0.00	$10,689,965.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019	GP 000233	(C00560)	GP Folio: 233	$0.00	$258,649.48	$10,431,316.27
24/dic/2019	PP 000231	(P01564)	GE Compra : 459, Pago Programado: 231	$8,952.88	$0.00	$10,440,269.15
24/dic/2019	PA 000233	(C00561)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 233	$0.00	$8,952.88	$10,431,316.27
24/dic/2019	GE 000229	(P01566)	GE Folio: 229	$40,184.64	$0.00	$10,471,500.91
24/dic/2019	GP 000234	(C00562)	GP Folio: 234	$0.00	$40,184.64	$10,431,316.27
24/dic/2019	GE 000230	(P01569)	GE Folio: 230	$2,310.46	$0.00	$10,433,626.73
24/dic/2019	GE 000230	(P01569)	GE Folio: 230	$46.44	$0.00	$10,433,673.17
24/dic/2019	GP 000235	(C00563)	GP Folio: 235	$0.00	$2,310.46	$10,431,362.71
24/dic/2019	PP 000232	(P01572)	GE Compra : 460, Pago Programado: 232	$14,003.50	$0.00	$10,445,366.21
24/dic/2019	PA 000234	(C00564)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 234	$0.00	$14,003.50	$10,431,362.71
24/dic/2019	GE 000231	(P01574)	GE Folio: 231	$189,052.61	$0.00	$10,620,415.32
24/dic/2019	GP 000236	(C00565)	GP Folio: 236	$0.00	$189,052.61	$10,431,362.71
24/dic/2019	GE 000232	(P01576)	GE Folio: 232	$247,335.23	$0.00	$10,678,697.94
24/dic/2019	GP 000237	(C00566)	GP Folio: 237	$0.00	$247,335.23	$10,431,362.71
24/dic/2019	PP 000233	(P01579)	GE Compra : 461, Pago Programado: 233	$13,536.71	$0.00	$10,444,899.42
24/dic/2019	PA 000235	(C00567)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 235	$0.00	$13,536.71	$10,431,362.71
24/dic/2019	GE 000233	(P01581)	GE Folio: 233	$214,440.15	$0.00	$10,645,802.86
24/dic/2019	GP 000238	(C00568)	GP Folio: 238	$0.00	$214,440.15	$10,431,362.71
24/dic/2019	PP 000234	(P01584)	GE Compra : 462, Pago Programado: 234	$14,003.50	$0.00	$10,445,366.21
24/dic/2019	PA 000236	(C00569)	GP MENA ROJAS DAGOBERTO, Folio Pago: 236	$0.00	$14,003.50	$10,431,362.71
24/dic/2019	GE 000234	(P01586)	GE Folio: 234	$206,637.77	$0.00	$10,638,000.48
24/dic/2019	GP 000239	(C00570)	GP Folio: 239	$0.00	$206,637.77	$10,431,362.71
24/dic/2019	PP 000235	(P01589)	GE Compra : 463, Pago Programado: 235	$16,337.42	$0.00	$10,447,700.13
24/dic/2019	PA 000237	(C00571)	GP RAMOS RAMIREZ JORGE ARMANDO, Folio Pago: 237	$0.00	$16,337.42	$10,431,362.71
24/dic/2019	GE 000235	(P01591)	GE Folio: 235	$231,509.62	$0.00	$10,662,872.33
24/dic/2019	GP 000240	(C00572)	GP Folio: 240	$0.00	$231,509.62	$10,431,362.71
24/dic/2019	CG 000046	(D01210)	GE ALDAVE LOBATO CLAUDIA	$450.00	$0.00	$10,431,812.71
24/dic/2019	CG 000046	(D01210)	GP GASTOS A COMPROBAR ALDAVE LOBATO CLAUDIA 03-12 -2019, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 41	$0.00	$450.00	$10,431,362.71
24/dic/2019	PP 000236	(P01651)	GE Compra : 479, Pago Programado: 236	$18,670.19	$0.00	$10,450,032.90
24/dic/2019	PA 000238	(C00598)	GP ROMERO ROJAS NANCY MARIA DEL CONSUELO, Folio Pago: 238	$0.00	$18,670.19	$10,431,362.71
24/dic/2019	PP 000237	(P01654)	GE Compra : 480, Pago Programado: 237	$14,003.50	$0.00	$10,445,366.21
24/dic/2019	PA 000239	(C00599)	GP Espinoza Medina Gonzalo, Folio Pago: 239	$0.00	$14,003.50	$10,431,362.71
24/dic/2019	PP 000238	(P01657)	GE Compra : 481, Pago Programado: 238	$13,536.71	$0.00	$10,444,899.42
24/dic/2019	PA 000240	(C00600)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 240	$0.00	$13,536.71	$10,431,362.71
24/dic/2019	PP 000239	(P01661)	GE Compra : 482, Pago Programado: 239	$11,765.69	$0.00	$10,443,128.40
24/dic/2019	PA 000241	(C00602)	GP AZTATZI CARRETO HUGO, Folio Pago: 241	$0.00	$11,765.69	$10,431,362.71
24/dic/2019	PP 000240	(P01667)	GE Compra : 483, Pago Programado: 240	$7,001.75	$0.00	$10,438,364.46
24/dic/2019	PA 000242	(C00603)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 242	$0.00	$7,001.75	$10,431,362.71
24/dic/2019	PP 000241	(P01670)	GE Compra : 484, Pago Programado: 241	$14,003.50	$0.00	$10,445,366.21
24/dic/2019	PA 000243	(C00605)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 243	$0.00	$14,003.50	$10,431,362.71
24/dic/2019	PP 000242	(P01673)	GE Compra : 485, Pago Programado: 242	$11,765.69	$0.00	$10,443,128.40
24/dic/2019	PA 000244	(C00606)	GP TORAL JOANICO JORGE, Folio Pago: 244	$0.00	$11,765.69	$10,431,362.71
24/dic/2019	PP 000243	(P01676)	GE Compra : 486, Pago Programado: 243	$14,003.50	$0.00	$10,445,366.21
24/dic/2019	PA 000245	(C00607)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 245	$0.00	$14,003.50	$10,431,362.71
24/dic/2019	PP 000244	(P01679)	GE Compra : 487, Pago Programado: 244	$11,765.69	$0.00	$10,443,128.40
24/dic/2019	PA 000246	(C00608)	GP RAMIREZ RAMIREZ JAQUEINE, Folio Pago: 246	$0.00	$11,765.69	$10,431,362.71
24/dic/2019	PP 000245	(P01682)	GE Compra : 488, Pago Programado: 245	$14,003.50	$0.00	$10,445,366.21
24/dic/2019	PA 000247	(C00609)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 247	$0.00	$14,003.50	$10,431,362.71
24/dic/2019	PP 000246	(P01685)	GE Compra : 489, Pago Programado: 246	$14,003.50	$0.00	$10,445,366.21
24/dic/2019	PA 000248	(C00610)	GP CARBENTE TALINGO RENE, Folio Pago: 248	$0.00	$14,003.50	$10,431,362.71
24/dic/2019	PP 000247	(P01688)	GE Compra : 490, Pago Programado: 247	$14,003.50	$0.00	$10,445,366.21
24/dic/2019	PA 000249	(C00611)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 249	$0.00	$14,003.50	$10,431,362.71
24/dic/2019	PP 000248	(P01691)	GE Compra : 491, Pago Programado: 248	$11,765.69	$0.00	$10,443,128.40
24/dic/2019	PA 000250	(C00612)	GP SOLIS MUÑOZ MARILU, Folio Pago: 250	$0.00	$11,765.69	$10,431,362.71
24/dic/2019	PP 000249	(P01694)	GE Compra : 492, Pago Programado: 249	$10,981.46	$0.00	$10,442,344.17
24/dic/2019	PA 000251	(C00613)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 251	$0.00	$10,981.46	$10,431,362.71
24/dic/2019		**81**	**Subtotal**	**3,188,080.71**	**3,188,034.27**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	GE 000236	(P01593)	GE Folio: 236	$603,547.63	$0.00	$11,034,910.34
26/dic/2019	GP 000241	(C00573)	GP Folio: 241	$0.00	$603,547.63	$10,431,362.71
26/dic/2019	GE 000237	(P01595)	GE Folio: 237	$408,344.70	$0.00	$10,839,707.41
26/dic/2019	GP 000242	(C00574)	GP Folio: 242	$0.00	$408,344.70	$10,431,362.71
26/dic/2019	GE 000238	(P01598)	GE Folio: 238	$176,624.40	$0.00	$10,607,987.11
26/dic/2019	GP 000243	(C00575)	GP Folio: 243	$0.00	$176,624.40	$10,431,362.71
26/dic/2019	CG 000047	(C00576)	GE SOLIS FLORES DAVID	$132.00	$0.00	$10,431,494.71
26/dic/2019	CG 000047	(C00576)	GE SOLIS FLORES DAVID	$15.00	$0.00	$10,431,509.71
26/dic/2019	CG 000047	(C00576)	GE SOLIS FLORES DAVID	$72.00	$0.00	$10,431,581.71
26/dic/2019	CG 000047	(C00576)	GE SOLIS FLORES DAVID	$102.00	$0.00	$10,431,683.71
26/dic/2019	CG 000047	(C00576)	GE SOLIS FLORES DAVID	$343.00	$0.00	$10,432,026.71
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$0.00	$132.00	$10,431,894.71
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$0.00	$15.00	$10,431,879.71
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$0.00	$72.00	$10,431,807.71
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$0.00	$102.00	$10,431,705.71
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$0.00	$343.00	$10,431,362.71
26/dic/2019	GE 000239	(P01601)	GE Folio: 239	$270,983.03	$0.00	$10,702,345.74
26/dic/2019	GP 000244	(C00577)	GP Folio: 244	$0.00	$270,983.03	$10,431,362.71
26/dic/2019	GE 000240	(P01603)	GE Folio: 240	$188,961.68	$0.00	$10,620,324.39
26/dic/2019	GP 000245	(C00578)	GP Folio: 245	$0.00	$188,961.68	$10,431,362.71
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$30.00	$0.00	$10,431,392.71
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$132.00	$0.00	$10,431,524.71
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$72.00	$0.00	$10,431,596.71
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$72.00	$0.00	$10,431,668.71
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$10.00	$0.00	$10,431,678.71
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$10.00	$0.00	$10,431,688.71
26/dic/2019	CG 000048	(C00579)	GE SOLIS FLORES DAVID	$201.00	$0.00	$10,431,889.71
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$0.00	$30.00	$10,431,859.71
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$0.00	$132.00	$10,431,727.71
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$0.00	$72.00	$10,431,655.71
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$0.00	$72.00	$10,431,583.71
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$0.00	$10.00	$10,431,573.71
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$0.00	$10.00	$10,431,563.71
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$0.00	$201.00	$10,431,362.71
26/dic/2019	GE 000241	(P01607)	GE Folio: 241	$2,022,655.08	$0.00	$12,454,017.79
26/dic/2019	GP 000246	(C00580)	GP Folio: 246	$0.00	$2,022,655.08	$10,431,362.71
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$47.00	$0.00	$10,431,409.71
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$47.00	$0.00	$10,431,456.71
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$9.00	$0.00	$10,431,465.71
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$5.00	$0.00	$10,431,470.71
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$10.00	$0.00	$10,431,480.71
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$122.00	$0.00	$10,431,602.71
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$369.15	$0.00	$10,431,971.86
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$1.85	$0.00	$10,431,973.71
26/dic/2019	CG 000049	(C00581)	GE SOLIS FLORES DAVID	$109.00	$0.00	$10,432,082.71
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$0.00	$47.00	$10,432,035.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$0.00	$47.00	$10,431,988.71
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$0.00	$9.00	$10,431,979.71
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$0.00	$5.00	$10,431,974.71
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$0.00	$10.00	$10,431,964.71
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$0.00	$122.00	$10,431,842.71
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$0.00	$369.15	$10,431,473.56
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$0.00	$1.85	$10,431,471.71
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$0.00	$109.00	$10,431,362.71
26/dic/2019	GE 000242	(P01609)	GE Folio: 242	$173,212.05	$0.00	$10,604,574.76
26/dic/2019	GP 000247	(C00582)	GP Folio: 247	$0.00	$173,212.05	$10,431,362.71
26/dic/2019	GE 000243	(P01612)	GE Folio: 243	$158,593.30	$0.00	$10,589,956.01
26/dic/2019	GP 000248	(C00583)	GP Folio: 248	$0.00	$158,593.30	$10,431,362.71
26/dic/2019	GE 000244	(P01615)	GE Folio: 244	$164,246.93	$0.00	$10,595,609.64
26/dic/2019	GP 000249	(C00584)	GP Folio: 249	$0.00	$164,246.93	$10,431,362.71
26/dic/2019	GE 000245	(P01618)	GE Folio: 245	$195,547.74	$0.00	$10,626,910.45
26/dic/2019	GP 000250	(C00585)	GP Folio: 250	$0.00	$195,547.74	$10,431,362.71
26/dic/2019	GE 000246	(P01620)	GE Folio: 246	$309,249.03	$0.00	$10,740,611.74
26/dic/2019	GP 000251	(C00586)	GP Folio: 251	$0.00	$309,249.03	$10,431,362.71
26/dic/2019	GE 000247	(P01622)	GE Folio: 247	$408,142.50	$0.00	$10,839,505.21
26/dic/2019	GP 000252	(C00587)	GP Folio: 252	$0.00	$408,142.50	$10,431,362.71
26/dic/2019	GE 000248	(P01624)	GE Folio: 248	$370,684.29	$0.00	$10,802,047.00
26/dic/2019	GP 000253	(C00588)	GP Folio: 253	$0.00	$370,684.29	$10,431,362.71
26/dic/2019	GE 000249	(P01626)	GE Folio: 249	$387,369.23	$0.00	$10,818,731.94
26/dic/2019	GP 000254	(C00589)	GP Folio: 254	$0.00	$387,369.23	$10,431,362.71
26/dic/2019	GE 000250	(P01629)	GE Folio: 250	$511.50	$0.00	$10,431,874.21
26/dic/2019	GE 000250	(P01629)	GE Folio: 250	$742.03	$0.00	$10,432,616.24
26/dic/2019	GE 000250	(P01629)	GE Folio: 250	$68.61	$0.00	$10,432,684.85
26/dic/2019	GE 000250	(P01629)	GE Folio: 250	$65.54	$0.00	$10,432,750.39
26/dic/2019	GE 000250	(P01629)	GE Folio: 250	$1,938.48	$0.00	$10,434,688.87
26/dic/2019	GP 000255	(C00590)	GP Folio: 255	$0.00	$511.50	$10,434,177.37
26/dic/2019	GP 000255	(C00590)	GP Folio: 255	$0.00	$742.03	$10,433,435.34
26/dic/2019	GP 000255	(C00590)	GP Folio: 255	$0.00	$68.61	$10,433,366.73
26/dic/2019	GP 000255	(C00590)	GP Folio: 255	$0.00	$1,938.48	$10,431,428.25
26/dic/2019	GE 000251	(P01632)	GE Folio: 251	$65.54	$0.00	$10,431,493.79
26/dic/2019	GE 000251	(P01632)	GE Folio: 251	$2,449.98	$0.00	$10,433,943.77
26/dic/2019	GE 000251	(P01632)	GE Folio: 251	$68.61	$0.00	$10,434,012.38
26/dic/2019	GE 000251	(P01632)	GE Folio: 251	$742.03	$0.00	$10,434,754.41
26/dic/2019	GP 000256	(C00591)	GP Folio: 256	$0.00	$2,449.98	$10,432,304.43
26/dic/2019	GP 000256	(C00591)	GP Folio: 256	$0.00	$68.61	$10,432,235.82
26/dic/2019	GP 000256	(C00591)	GP Folio: 256	$0.00	$742.03	$10,431,493.79
26/dic/2019	GE 000252	(P01634)	GE Folio: 252	$742.03	$0.00	$10,432,235.82
26/dic/2019	GE 000252	(P01634)	GE Folio: 252	$65.54	$0.00	$10,432,301.36
26/dic/2019	GE 000252	(P01634)	GE Folio: 252	$2,449.98	$0.00	$10,434,751.34
26/dic/2019	GE 000252	(P01634)	GE Folio: 252	$68.61	$0.00	$10,434,819.95
26/dic/2019	GP 000257	(C00592)	GP Folio: 257	$0.00	$742.03	$10,434,077.92
26/dic/2019	GP 000257	(C00592)	GP Folio: 257	$0.00	$2,449.98	$10,431,627.94
26/dic/2019	GP 000257	(C00592)	GP Folio: 257	$0.00	$68.61	$10,431,559.33
26/dic/2019	GE 000253	(P01636)	GE Folio: 253	$742.03	$0.00	$10,432,301.36
26/dic/2019	GE 000253	(P01636)	GE Folio: 253	$65.54	$0.00	$10,432,366.90
26/dic/2019	GE 000253	(P01636)	GE Folio: 253	$76.49	$0.00	$10,432,443.39
26/dic/2019	GE 000253	(P01636)	GE Folio: 253	$2,731.48	$0.00	$10,435,174.87
26/dic/2019	GP 000258	(C00593)	GP Folio: 258	$0.00	$742.03	$10,434,432.84
26/dic/2019	GP 000258	(C00593)	GP Folio: 258	$0.00	$76.49	$10,434,356.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	GP 000258	(C00593)	GP Folio: 258	$0.00	$2,731.48	$10,431,624.87
26/dic/2019	GP 000258	(C00594)	Cancelación GP Folio: 258	$0.00	-$742.03	$10,432,366.90
26/dic/2019	GP 000258	(C00594)	Cancelación GP Folio: 258	$0.00	-$76.49	$10,432,443.39
26/dic/2019	GP 000258	(C00594)	Cancelación GP Folio: 258	$0.00	-$2,731.48	$10,435,174.87
26/dic/2019	GE 000253	(P01637)	Cancelación GE Folio: 253	-$742.03	$0.00	$10,434,432.84
26/dic/2019	GE 000253	(P01637)	Cancelación GE Folio: 253	-$65.54	$0.00	$10,434,367.30
26/dic/2019	GE 000253	(P01637)	Cancelación GE Folio: 253	-$76.49	$0.00	$10,434,290.81
26/dic/2019	GE 000253	(P01637)	Cancelación GE Folio: 253	-$2,731.48	$0.00	$10,431,559.33
26/dic/2019	GE 000254	(P01638)	GE Folio: 254	$742.03	$0.00	$10,432,301.36
26/dic/2019	GE 000254	(P01638)	GE Folio: 254	$76.49	$0.00	$10,432,377.85
26/dic/2019	GE 000254	(P01638)	GE Folio: 254	$2,731.48	$0.00	$10,435,109.33
26/dic/2019	GE 000254	(P01638)	GE Folio: 254	$71.36	$0.00	$10,435,180.69
26/dic/2019	GP 000259	(C00595)	GP Folio: 259	$0.00	$742.03	$10,434,438.66
26/dic/2019	GP 000259	(C00595)	GP Folio: 259	$0.00	$76.49	$10,434,362.17
26/dic/2019	GP 000259	(C00595)	GP Folio: 259	$0.00	$2,731.48	$10,431,630.69
26/dic/2019	GE 000255	(P01643)	GE Folio: 255	$1,112,147.87	$0.00	$11,543,778.56
26/dic/2019	GP 000260	(C00596)	GP Folio: 260	$0.00	$1,112,147.87	$10,431,630.69
26/dic/2019	GE 000256	(P01645)	GE Folio: 256	$452,107.17	$0.00	$10,883,737.86
26/dic/2019	GP 000261	(C00597)	GP Folio: 261	$0.00	$452,107.17	$10,431,630.69
26/dic/2019	GP 000256	(C00601)	Cancelación GP Folio: 256	$0.00	-$2,449.98	$10,434,080.67
26/dic/2019	GP 000256	(C00601)	Cancelación GP Folio: 256	$0.00	-$68.61	$10,434,149.28
26/dic/2019	GP 000256	(C00601)	Cancelación GP Folio: 256	$0.00	-$742.03	$10,434,891.31
26/dic/2019	GE 000251	(P01658)	Cancelación GE Folio: 251	-$65.54	$0.00	$10,434,825.77
26/dic/2019	GE 000251	(P01658)	Cancelación GE Folio: 251	-$2,449.98	$0.00	$10,432,375.79
26/dic/2019	GE 000251	(P01658)	Cancelación GE Folio: 251	-$68.61	$0.00	$10,432,307.18
26/dic/2019	GE 000251	(P01658)	Cancelación GE Folio: 251	-$742.03	$0.00	$10,431,565.15
26/dic/2019	GE 000257	(P01666)	GE Folio: 257	$742.03	$0.00	$10,432,307.18
26/dic/2019	GE 000257	(P01666)	GE Folio: 257	$65.54	$0.00	$10,432,372.72
26/dic/2019	GE 000257	(P01666)	GE Folio: 257	$2,449.98	$0.00	$10,434,822.70
26/dic/2019	GE 000257	(P01666)	GE Folio: 257	$68.61	$0.00	$10,434,891.31
26/dic/2019		**129**	**Subtotal**	**7,417,927.47**	**7,414,398.87**	
27/dic/2019	GP 000262	(C00604)	GP Folio: 262	$0.00	$742.03	$10,434,149.28
27/dic/2019	GP 000262	(C00604)	GP Folio: 262	$0.00	$2,449.98	$10,431,699.30
27/dic/2019	GP 000262	(C00604)	GP Folio: 262	$0.00	$68.61	$10,431,630.69
27/dic/2019	PP 000256	(P01726)	GE Compra : 500, Pago Programado: 256	$2,900.00	$0.00	$10,434,530.69
27/dic/2019	PA 000258	(C00625)	GP BARRAZA CASTRO DANIELA, Folio Pago: 258	$0.00	$2,900.00	$10,431,630.69
27/dic/2019	PP 000257	(P01735)	GE Compra : 501, Pago Programado: 257	$2,146.00	$0.00	$10,433,776.69
27/dic/2019	PA 000259	(C00628)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 259	$0.00	$2,146.00	$10,431,630.69
27/dic/2019	PP 000258	(P01738)	GE Compra : 502, Pago Programado: 258	$2,192.40	$0.00	$10,433,823.09
27/dic/2019	PA 000260	(C00629)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 260	$0.00	$2,192.40	$10,431,630.69
27/dic/2019	PP 000259	(P01741)	GE Compra : 503, Pago Programado: 259	$3,998.00	$0.00	$10,435,628.69
27/dic/2019	PA 000261	(C00630)	GP LOPEZ ALVAREZ ISRAEL, Folio Pago: 261	$0.00	$3,998.00	$10,431,630.69
27/dic/2019	PP 000260	(P01744)	GE Compra : 504, Pago Programado: 260	$32,788.08	$0.00	$10,464,418.77
27/dic/2019	PA 000262	(C00631)	GP TEXIS TEXIS ANTONIO, Folio Pago: 262	$0.00	$32,788.08	$10,431,630.69
27/dic/2019	PP 000261	(P01747)	GE Compra : 505, Pago Programado: 261	$37,855.88	$0.00	$10,469,486.57
27/dic/2019	PA 000263	(C00632)	GP TEXIS TEXIS ANTONIO, Folio Pago: 263	$0.00	$37,855.88	$10,431,630.69
27/dic/2019	PP 000262	(P01750)	GE Compra : 506, Pago Programado: 262	$2,900.00	$0.00	$10,434,530.69
27/dic/2019	PA 000264	(C00633)	GP BARRAZA CASTRO DANIELA, Folio Pago: 264	$0.00	$2,900.00	$10,431,630.69
27/dic/2019	PP 000263	(P01753)	GE Compra : 507, Pago Programado: 263	$2,900.00	$0.00	$10,434,530.69
27/dic/2019	PA 000265	(C00634)	GP BARRAZA CASTRO DANIELA, Folio Pago: 265	$0.00	$2,900.00	$10,431,630.69
27/dic/2019	PP 000264	(P01756)	GE Compra : 508, Pago Programado: 264	$19,422.00	$0.00	$10,451,052.69
27/dic/2019	PA 000266	(C00635)	GP COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TLAXCALA, Folio Pago: 266	$0.00	$19,422.00	$10,431,630.69
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$747.04	$0.00	$10,432,377.73
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$500.00	$0.00	$10,432,877.73
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$1,399.00	$0.00	$10,434,276.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$176.00	$0.00	$10,434,452.73
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$64.90	$0.00	$10,434,517.63
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$104.40	$0.00	$10,434,622.03
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$432.02	$0.00	$10,435,054.05
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$841.98	$0.00	$10,435,896.03
27/dic/2019	CG 000050	(D01223)	GE SOLIS FLORES DAVID	$444.00	$0.00	$10,436,340.03
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$0.00	$747.04	$10,435,592.99
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$0.00	$500.00	$10,435,092.99
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$0.00	$1,399.00	$10,433,693.99
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$0.00	$176.00	$10,433,517.99
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$0.00	$64.90	$10,433,453.09
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$0.00	$104.40	$10,433,348.69
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$0.00	$432.02	$10,432,916.67
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$0.00	$841.98	$10,432,074.69
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$0.00	$444.00	$10,431,630.69
27/dic/2019		**39**	**Subtotal**	**111,811.70**	**115,072.32**	
30/dic/2019	GE 000258	(P01698)	GE Folio: 258	$84,531.26	$0.00	$10,516,161.95
30/dic/2019	GP 000263	(C00615)	GP Folio: 263	$0.00	$84,531.26	$10,431,630.69
30/dic/2019	PP 000250	(P01704)	GE Compra : 494, Pago Programado: 250	$22.38	$0.00	$10,431,653.07
30/dic/2019	PA 000252	(C00616)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 252	$0.00	$22.38	$10,431,630.69
30/dic/2019	PP 000251	(P01707)	GE Compra : 495, Pago Programado: 251	$22.38	$0.00	$10,431,653.07
30/dic/2019	PA 000253	(C00617)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 253	$0.00	$22.38	$10,431,630.69
30/dic/2019	PP 000252	(P01710)	GE Compra : 496, Pago Programado: 252	$22.38	$0.00	$10,431,653.07
30/dic/2019	PA 000254	(C00618)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 254	$0.00	$22.38	$10,431,630.69
30/dic/2019	PP 000253	(P01713)	GE Compra : 497, Pago Programado: 253	$22.38	$0.00	$10,431,653.07
30/dic/2019	PA 000255	(C00619)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 255	$0.00	$22.38	$10,431,630.69
30/dic/2019	GE 000259	(P01715)	GE Folio: 259	$305,667.15	$0.00	$10,737,297.84
30/dic/2019	GP 000264	(C00620)	GP Folio: 264	$0.00	$305,667.15	$10,431,630.69
30/dic/2019	GE 000260	(P01717)	GE Folio: 260	$415,339.76	$0.00	$10,846,970.45
30/dic/2019	GP 000265	(C00621)	GP Folio: 265	$0.00	$415,339.76	$10,431,630.69
30/dic/2019	GE 000261	(P01722)	GE Folio: 261	$221,241.67	$0.00	$10,652,872.36
30/dic/2019	GP 000266	(C00623)	GP Folio: 266	$0.00	$221,241.67	$10,431,630.69
30/dic/2019	PP 000255	(P01724)	GE Compra : 499, Pago Programado: 255	$2,900.00	$0.00	$10,434,530.69
30/dic/2019	PA 000257	(C00624)	GP BARRAZA CASTRO DANIELA, Folio Pago: 257	$0.00	$2,900.00	$10,431,630.69
30/dic/2019	GE 000262	(P01730)	GE Folio: 262	$1,336,835.16	$0.00	$11,768,465.85
30/dic/2019	GP 000267	(C00626)	GP Folio: 267	$0.00	$1,336,835.16	$10,431,630.69
30/dic/2019	GE 000263	(P01732)	GE Folio: 263	$144,515.69	$0.00	$10,576,146.38
30/dic/2019	GP 000268	(C00627)	GP Folio: 268	$0.00	$144,515.69	$10,431,630.69
30/dic/2019		**22**	**Subtotal**	**2,511,120.21**	**2,511,120.21**	
31/dic/2019	PP 000265	(P01759)	GE Compra : 516, Pago Programado: 265	$3,621.88	$0.00	$10,435,252.57
31/dic/2019	PP 000265	(P01759)	GE Compra : 516, Pago Programado: 265	$104.12	$0.00	$10,435,356.69
31/dic/2019	PA 000267	(C00637)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 267	$0.00	$3,621.88	$10,431,734.81
31/dic/2019	PA 000267	(C00637)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 267	$0.00	$104.12	$10,431,630.69
31/dic/2019	CG 000051	(D01224)	GE SOLIS FLORES DAVID	$1,876.00	$0.00	$10,433,506.69
31/dic/2019	CG 000051	(D01224)	GE SOLIS FLORES DAVID	$630.02	$0.00	$10,434,136.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic/2019	CG 000051	(D01224)	GE SOLIS FLORES DAVID	$18,269.18	$0.00	$10,452,405.89
31/dic/2019	CG 000051	(D01224)	GE SOLIS FLORES DAVID	$1,407.00	$0.00	$10,453,812.89
31/dic/2019	CG 000051	(D01224)	GE SOLIS FLORES DAVID	$14,625.00	$0.00	$10,468,437.89
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$0.00	$1,876.00	$10,466,561.89
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$0.00	$630.02	$10,465,931.87
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$0.00	$18,269.18	$10,447,662.69
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$0.00	$1,407.00	$10,446,255.69
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$0.00	$14,625.00	$10,431,630.69
31/dic/2019	000000	(D01235)	Reconocimiento del Gasto del Credito Puente PGO 2018	$19,223,880.72	$0.00	$29,655,511.41
31/dic/2019	000000	(D01235)	Reconocimiento del Gasto del Credito Puente PGO 2018	$0.00	$19,223,880.72	$10,431,630.69
31/dic/2019	GE 000264	(P01808)	GE Folio: 264	$516,940.17	$0.00	$10,948,570.86
31/dic/2019	GP 000269	(C00638)	GP Folio: 269	$0.00	$516,940.17	$10,431,630.69
31/dic/2019	000000	(C00640)	S/C	$5,193,582.00	$0.00	$15,625,212.69
31/dic/2019	000000	(C00640)	S/C	$0.00	$5,193,582.00	$10,431,630.69
31/dic/2019		**20**	**Subtotal**	**24,974,936.09**	**24,974,936.09**	
			Total (8260) :	**77,376,934.86**	**66,954,754.79**	

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			Saldo Inicial			$47,966,590.99
08/oct/2019	PA 000110	(C00266)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 110	$3,621.88	$0.00	$47,970,212.87
08/oct/2019	PA 000110	(C00266)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 110	$105.12	$0.00	$47,970,317.99
08/oct/2019		**2**	**Subtotal**	**3,727.00**	**0.00**	
09/oct/2019	CG 000030	(D01086)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 30 Gasto por Comprobar: 27	$385.00	$0.00	$47,970,702.99
09/oct/2019	CG 000030	(D01086)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 30 Gasto por Comprobar: 27	$132.00	$0.00	$47,970,834.99
09/oct/2019	CG 000031	(D01087)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 31 Gasto por Comprobar: 28	$303.00	$0.00	$47,971,137.99
09/oct/2019	CG 000031	(D01087)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 31 Gasto por Comprobar: 28	$72.00	$0.00	$47,971,209.99
09/oct/2019	CG 000031	(D01087)	GP TRASLADO A LA CIUDAD DE MEXICO PARA NOTIFICACION DE CONTRATISTA Y ENTREGA DE DOCUMENTACION SEP, ASJ., Folio Comprobación de Gasto: 31 Gasto por Comprobar: 28	$15.00	$0.00	$47,971,224.99
09/oct/2019	CG 000032	(D01088)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 32 Gasto por Comprobar: 30	$191.00	$0.00	$47,971,415.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/oct/2019	CG 000033	(D01089)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 33 Gasto por Comprobar: 29	$132.00	$0.00	$47,971,547.99
09/oct/2019	CG 000033	(D01089)	GP TRASLADO A LA CIUDAD DE MEXICO PARA HACER ENTREGA DE DOCUMENTACION SOLICITADA POR ASF, SEP Y VISITA A CONTRATISTA., Folio Comprobación de Gasto: 33 Gasto por Comprobar: 29	$191.00	$0.00	$47,971,738.99
09/oct/2019		**8**	**Subtotal**	**1,421.00**	**0.00**	
11/oct/2019	PA 000111	(C00267)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 111	$1,011.29	$0.00	$47,972,750.28
11/oct/2019	GP 000084	(C00268)	GP Folio: 84	$165,310.30	$0.00	$48,138,060.58
11/oct/2019	GP 000085	(C00269)	GP Folio: 85	$153,952.47	$0.00	$48,292,013.05
11/oct/2019	GP 000086	(C00270)	GP Folio: 86	$53,389.30	$0.00	$48,345,402.35
11/oct/2019	PA 000112	(C00271)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 112	$13,456.00	$0.00	$48,358,858.35
11/oct/2019		**5**	**Subtotal**	**387,119.36**	**0.00**	
14/oct/2019	GP 000087	(C00272)	GP Folio: 87	$227,891.25	$0.00	$48,586,749.60
14/oct/2019	GP 000088	(C00273)	GP Folio: 88	$162,438.63	$0.00	$48,749,188.23
14/oct/2019	GP 000089	(C00274)	GP Folio: 89	$228,182.90	$0.00	$48,977,371.13
14/oct/2019	GP 000090	(C00275)	GP Folio: 90	$85,070.08	$0.00	$49,062,441.21
14/oct/2019	GP 000091	(C00276)	GP Folio: 91	$132,379.07	$0.00	$49,194,820.28
14/oct/2019	PA 000113	(C00277)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 113	$9,485.17	$0.00	$49,204,305.45
14/oct/2019	PA 000113	(C00277)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 113	$201.31	$0.00	$49,204,506.76
14/oct/2019	PA 000114	(C00278)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 114	$7,822.31	$0.00	$49,212,329.07
14/oct/2019	PA 000114	(C00278)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 114	$166.02	$0.00	$49,212,495.09
14/oct/2019	PA 000115	(C00279)	GP BARRAZA CASTRO DANIELA, Folio Pago: 115	$2,900.00	$0.00	$49,215,395.09
14/oct/2019	PA 000116	(C00280)	GP BARRAZA CASTRO DANIELA, Folio Pago: 116	$2,900.00	$0.00	$49,218,295.09
14/oct/2019		**11**	**Subtotal**	**859,436.74**	**0.00**	
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$70,053.92	$0.00	$49,288,349.01
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$121,683.62	$0.00	$49,410,032.63
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$5,300.20	$0.00	$49,415,332.83
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$28,230.53	$0.00	$49,443,563.36
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$2,341.92	$0.00	$49,445,905.28
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$5,649.44	$0.00	$49,451,554.72
16/oct/2019	GP 000092	(C00281)	GP Folio: 92	$2,015.70	$0.00	$49,453,570.42
16/oct/2019	GP 000093	(C00282)	GP Folio: 93	$23,593.70	$0.00	$49,477,164.12
16/oct/2019	GP 000093	(C00282)	GP Folio: 93	$40,651.00	$0.00	$49,517,815.12
16/oct/2019	GP 000094	(C00283)	GP Folio: 94	$43,141.47	$0.00	$49,560,956.59
16/oct/2019	GP 000095	(C00284)	GP Folio: 95	$4,721.30	$0.00	$49,565,677.89
16/oct/2019	GP 000095	(C00284)	GP Folio: 95	$4,729.32	$0.00	$49,570,407.21
16/oct/2019	GP 000096	(C00285)	GP Folio: 96	$319,942.00	$0.00	$49,890,349.21
16/oct/2019	PA 000117	(C00286)	GP ILHER SA DE CV., Folio Pago: 117	$21,123.77	$0.00	$49,911,472.98
16/oct/2019		**14**	**Subtotal**	**693,177.89**	**0.00**	
17/oct/2019	GP 000097	(C00287)	GP Folio: 97	$137,863.36	$0.00	$50,049,336.34
17/oct/2019	GP 000098	(C00288)	GP Folio: 98	$179,416.90	$0.00	$50,228,753.24
17/oct/2019		**2**	**Subtotal**	**317,280.26**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/oct/2019	GP 000099	(C00289)	GP Folio: 99	$143,103.33	$0.00	$50,371,856.57
22/oct/2019	PA 000118	(C00290)	GP BARRAZA CASTRO DANIELA, Folio Pago: 118	$2,900.00	$0.00	$50,374,756.57
22/oct/2019	PA 000119	(C00291)	GP BARRAZA CASTRO DANIELA, Folio Pago: 119	$2,900.00	$0.00	$50,377,656.57
22/oct/2019	PA 000120	(C00292)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 120	$10,068.80	$0.00	$50,387,725.37
22/oct/2019		**4**	**Subtotal**	**158,972.13**	**0.00**	
23/oct/2019	PA 000121	(C00293)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 121	$9.28	$0.00	$50,387,734.65
23/oct/2019		**1**	**Subtotal**	**9.28**	**0.00**	
24/oct/2019	PA 000122	(C00294)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 122	$1,832.80	$0.00	$50,389,567.45
24/oct/2019	GP 000100	(C00295)	GP Folio: 100	$345,404.95	$0.00	$50,734,972.40
24/oct/2019		**2**	**Subtotal**	**347,237.75**	**0.00**	
25/oct/2019	GP 000101	(C00296)	GP Folio: 101	$225,633.65	$0.00	$50,960,606.05
25/oct/2019	GP 000102	(C00297)	GP Folio: 102	$5,169.75	$0.00	$50,965,775.80
25/oct/2019	GP 000103	(C00298)	GP Folio: 103	$88,908.75	$0.00	$51,054,684.55
25/oct/2019	GP 000104	(C00299)	GP Folio: 104	$64,771.34	$0.00	$51,119,455.89
25/oct/2019	PA 000123	(C00300)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 123	$9,937.43	$0.00	$51,129,393.32
25/oct/2019	PA 000123	(C00300)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 123	$210.88	$0.00	$51,129,604.20
25/oct/2019	PA 000124	(C00301)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 124	$6,394.06	$0.00	$51,135,998.26
25/oct/2019	PA 000124	(C00301)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 124	$135.70	$0.00	$51,136,133.96
25/oct/2019	GP 000105	(C00302)	GP Folio: 105	$76,652.71	$0.00	$51,212,786.67
25/oct/2019	GP 000106	(C00303)	GP Folio: 106	$228,168.65	$0.00	$51,440,955.32
25/oct/2019	GP 000107	(C00304)	GP Folio: 107	$208,881.44	$0.00	$51,649,836.76
25/oct/2019		**11**	**Subtotal**	**914,864.36**	**0.00**	
29/oct/2019	PA 000125	(C00305)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 125	$11,765.69	$0.00	$51,661,602.45
29/oct/2019	PA 000126	(C00306)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 126	$14,003.50	$0.00	$51,675,605.95
29/oct/2019	PA 000127	(C00307)	GP FRAGOSO RODRIGUEZ JOSE LUIS, Folio Pago: 127	$14,003.50	$0.00	$51,689,609.45
29/oct/2019	PA 000128	(C00308)	GP SOLIS MUÑOZ MARILU, Folio Pago: 128	$11,765.69	$0.00	$51,701,375.14
29/oct/2019	PA 000129	(C00309)	GP MENA ROJAS DAGOBERTO, Folio Pago: 129	$14,003.50	$0.00	$51,715,378.64
29/oct/2019	PA 000130	(C00310)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 130	$14,003.50	$0.00	$51,729,382.14
29/oct/2019	PA 000131	(C00311)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 131	$1,020.12	$0.00	$51,730,402.26
29/oct/2019	PA 000132	(C00312)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 132	$14,003.50	$0.00	$51,744,405.76
29/oct/2019	PA 000133	(C00313)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 133	$14,003.50	$0.00	$51,758,409.26
29/oct/2019	PA 000134	(C00314)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 134	$7,001.75	$0.00	$51,765,411.01
29/oct/2019	PA 000135	(C00315)	GP CARBENTE TALINGO RENE, Folio Pago: 135	$13,536.71	$0.00	$51,778,947.72
29/oct/2019	PA 000136	(C00316)	GP ROBLES GARCIA JAVIER, Folio Pago: 136	$14,003.50	$0.00	$51,792,951.22
29/oct/2019	PA 000137	(C00317)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 137	$11,765.69	$0.00	$51,804,716.91
29/oct/2019	PA 000138	(C00318)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 138	$14,003.50	$0.00	$51,818,720.41
29/oct/2019	PA 000139	(C00319)	GP Espinoza Medina Gonzalo, Folio Pago: 139	$14,003.50	$0.00	$51,832,723.91
29/oct/2019	PA 000140	(C00320)	GP CORTE CORONADO ALFONSO, Folio Pago: 140	$11,765.69	$0.00	$51,844,489.60
29/oct/2019	PA 000141	(C00321)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 141	$14,003.50	$0.00	$51,858,493.10
29/oct/2019	PA 000142	(C00322)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 142	$11,765.69	$0.00	$51,870,258.79
29/oct/2019	PA 000143	(C00323)	GP ROMERO MORALES RUBEN, Folio Pago: 143	$14,003.50	$0.00	$51,884,262.29
29/oct/2019	PA 000144	(C00324)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 144	$11,765.69	$0.00	$51,896,027.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct/2019	PA 000145	(C00325)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 145	$14,003.50	$0.00	$51,910,031.48
29/oct/2019	PA 000146	(C00326)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 146	$14,003.50	$0.00	$51,924,034.98
29/oct/2019	PA 000147	(C00327)	GP AZTATZI CARRETO HUGO, Folio Pago: 147	$11,765.69	$0.00	$51,935,800.67
29/oct/2019	PA 000148	(C00328)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 148	$11,765.69	$0.00	$51,947,566.36
29/oct/2019	PA 000149	(C00329)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 149	$11,765.69	$0.00	$51,959,332.05
29/oct/2019		**25**	**Subtotal**	**309,495.29**	**0.00**	
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$70,053.92	$0.00	$52,029,385.97
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$123,751.78	$0.00	$52,153,137.75
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$5,300.20	$0.00	$52,158,437.95
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$28,523.44	$0.00	$52,186,961.39
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$5,649.44	$0.00	$52,192,610.83
30/oct/2019	GP 000109	(C00331)	GP Folio: 109	$4,415.53	$0.00	$52,197,026.36
30/oct/2019		**6**	**Subtotal**	**237,694.31**	**0.00**	
31/oct/2019	GP 000108	(C00330)	GP Folio: 108	$23,287.38	$0.00	$52,220,313.74
31/oct/2019	000000	(C00440)	S/C	$5,193,588.00	$0.00	$57,413,901.74
31/oct/2019		**2**	**Subtotal**	**5,216,875.38**	**0.00**	
04/nov/2019	PA 000150	(C00332)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 150	$6,516.59	$0.00	$57,420,418.33
04/nov/2019	PA 000150	(C00332)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 150	$138.31	$0.00	$57,420,556.64
04/nov/2019	PA 000151	(C00333)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 151	$7,089.63	$0.00	$57,427,646.27
04/nov/2019	PA 000151	(C00333)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 151	$150.42	$0.00	$57,427,796.69
04/nov/2019	PA 000152	(C00334)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 152	$9,553.76	$0.00	$57,437,350.45
04/nov/2019	PA 000152	(C00334)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 152	$202.73	$0.00	$57,437,553.18
04/nov/2019	PA 000153	(C00335)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 153	$9,146.89	$0.00	$57,446,700.07
04/nov/2019	PA 000153	(C00335)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 153	$194.09	$0.00	$57,446,894.16
04/nov/2019	PA 000154	(C00336)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 154	$5,498.11	$0.00	$57,452,392.27
04/nov/2019	PA 000154	(C00336)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 154	$116.70	$0.00	$57,452,508.97
04/nov/2019	GP 000110	(C00337)	GP Folio: 110	$496,221.88	$0.00	$57,948,730.85
04/nov/2019	GP 000111	(C00338)	GP Folio: 111	$552,240.09	$0.00	$58,500,970.94
04/nov/2019	GP 000112	(C00339)	GP Folio: 112	$349,168.82	$0.00	$58,850,139.76
04/nov/2019	GP 000113	(C00340)	GP Folio: 113	$797,223.17	$0.00	$59,647,362.93
04/nov/2019		**14**	**Subtotal**	**2,233,461.19**	**0.00**	
05/nov/2019	PA 000155	(C00341)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 155	$422.01	$0.00	$59,647,784.94
05/nov/2019	PA 000156	(C00342)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 156	$3,621.88	$0.00	$59,651,406.82
05/nov/2019	PA 000156	(C00342)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 156	$104.12	$0.00	$59,651,510.94
05/nov/2019	000000	(D01177)	Remanentes del FAM Potenciado del mes de Noviembre de 2019	-$3,618,977.52	$0.00	$56,032,533.42
05/nov/2019		**4**	**Subtotal**	**-3,614,829.51**	**0.00**	
06/nov/2019	GP 000114	(C00344)	GP Folio: 114	$830,958.77	$0.00	$56,863,492.19
06/nov/2019	GP 000115	(C00345)	GP Folio: 115	$332,958.42	$0.00	$57,196,450.61
06/nov/2019	GP 000116	(C00346)	GP Folio: 116	$203,647.40	$0.00	$57,400,098.01
06/nov/2019	GP 000117	(C00347)	GP Folio: 117	$284,204.83	$0.00	$57,684,302.84
06/nov/2019		**4**	**Subtotal**	**1,651,769.42**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/nov/2019	PA 000157	(C00348)	GP CUAMATZI SANCHEZ CLAUDIA, Folio Pago: 157	$7,001.75	$0.00	$57,691,304.59
07/nov/2019		**1**	**Subtotal**	**7,001.75**	**0.00**	
12/nov/2019	PA 000163	(C00367)	GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 163	$1,914.00	$0.00	$57,693,218.59
12/nov/2019		**1**	**Subtotal**	**1,914.00**	**0.00**	
13/nov/2019	GP 000118	(C00349)	GP Folio: 118	$44,870.84	$0.00	$57,738,089.43
13/nov/2019	GP 000119	(C00350)	GP Folio: 119	$17,197.24	$0.00	$57,755,286.67
13/nov/2019	GP 000119	(C00350)	GP Folio: 119	$33,463.00	$0.00	$57,788,749.67
13/nov/2019	GP 000119	(C00350)	GP Folio: 119	$49,425.25	$0.00	$57,838,174.92
13/nov/2019	GP 000120	(C00351)	GP Folio: 120	$4,729.03	$0.00	$57,842,903.95
13/nov/2019	GP 000120	(C00351)	GP Folio: 120	$1,291.32	$0.00	$57,844,195.27
13/nov/2019	GP 000120	(C00351)	GP Folio: 120	$4,777.66	$0.00	$57,848,972.93
13/nov/2019	PA 000158	(C00352)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 158	$895.18	$0.00	$57,849,868.11
13/nov/2019		**8**	**Subtotal**	**156,649.52**	**0.00**	
14/nov/2019	GP 000121	(C00353)	GP Folio: 121	$69,393.60	$0.00	$57,919,261.71
14/nov/2019	GP 000122	(C00354)	GP Folio: 122	$236,069.67	$0.00	$58,155,331.38
14/nov/2019	GP 000123	(C00355)	GP Folio: 123	$177,004.98	$0.00	$58,332,336.36
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$60,142.90	$0.00	$58,392,479.26
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$110,528.23	$0.00	$58,503,007.49
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$4,240.16	$0.00	$58,507,247.65
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$25,440.96	$0.00	$58,532,688.61
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$4,906.28	$0.00	$58,537,594.89
14/nov/2019	GP 000124	(C00356)	GP Folio: 124	$4,045.27	$0.00	$58,541,640.16
14/nov/2019	GP 000125	(C00357)	GP Folio: 125	$35,610.94	$0.00	$58,577,251.10
14/nov/2019	GP 000125	(C00357)	GP Folio: 125	$60,267.86	$0.00	$58,637,518.96
14/nov/2019	GP 000126	(C00358)	GP Folio: 126	$60,326.50	$0.00	$58,697,845.46
14/nov/2019		**12**	**Subtotal**	**847,977.35**	**0.00**	
19/nov/2019	PA 000159	(C00359)	GP LOPEZ ALVAREZ ISRAEL, Folio Pago: 159	$40,579.04	$0.00	$58,738,424.50
19/nov/2019		**1**	**Subtotal**	**40,579.04**	**0.00**	
20/nov/2019	GP 000127	(C00360)	GP Folio: 127	$189,689.81	$0.00	$58,928,114.31
20/nov/2019	GP 000128	(C00361)	GP Folio: 128	$1,070,877.15	$0.00	$59,998,991.46
20/nov/2019	PA 000160	(C00363)	GP BARRAZA CASTRO DANIELA, Folio Pago: 160	$2,900.00	$0.00	$60,001,891.46
20/nov/2019	PA 000161	(C00364)	GP BARRAZA CASTRO DANIELA, Folio Pago: 161	$2,900.00	$0.00	$60,004,791.46
20/nov/2019	PA 000162	(C00365)	GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 162	$1,914.00	$0.00	$60,006,705.46
20/nov/2019	PA 000162	(C00366)	Cancelación GP SANCHEZ FIERRO FRANCISCO , Folio Pago: 162	-$1,914.00	$0.00	$60,004,791.46
20/nov/2019	PA 000164	(C00368)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 164	$1,055.01	$0.00	$60,005,846.47
20/nov/2019	PA 000165	(C00369)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 165	$6,856.76	$0.00	$60,012,703.23
20/nov/2019	PA 000166	(C00370)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 166	$14,782.46	$0.00	$60,027,485.69
20/nov/2019	PA 000166	(C00370)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 166	$828.54	$0.00	$60,028,314.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/nov/2019		**10**	**Subtotal**	**1,289,889.73**	**0.00**	
21/nov/2019	GP 000129	(C00371)	GP Folio: 129	$190,262.32	$0.00	$60,218,576.55
21/nov/2019	GP 000130	(C00372)	GP Folio: 130	$222,005.09	$0.00	$60,440,581.64
21/nov/2019	GP 000131	(C00373)	GP Folio: 131	$1,379,540.25	$0.00	$61,820,121.89
21/nov/2019		**3**	**Subtotal**	**1,791,807.66**	**0.00**	
22/nov/2019	PA 000167	(C00375)	GP LOBATON HERNANDEZ MARICELA , Folio Pago: 167	$3,590.20	$0.00	$61,823,712.09
22/nov/2019	PA 000168	(C00377)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 168	$8,984.20	$0.00	$61,832,696.29
22/nov/2019	PA 000169	(C00378)	GP TESORERIA DE LA FEDERACION, Folio Pago: 169	$8,160.00	$0.00	$61,840,856.29
22/nov/2019		**3**	**Subtotal**	**20,734.40**	**0.00**	
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$47.00	$0.00	$61,840,903.29
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$35.00	$0.00	$61,840,938.29
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$20.00	$0.00	$61,840,958.29
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$17.00	$0.00	$61,840,975.29
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$180.00	$0.00	$61,841,155.29
25/nov/2019	CG 000034	(D01154)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 01-10-19, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 33	$335.00	$0.00	$61,841,490.29
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$233.29	$0.00	$61,841,723.58
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$495.00	$0.00	$61,842,218.58
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$294.00	$0.00	$61,842,512.58
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$182.50	$0.00	$61,842,695.08
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$1,808.50	$0.00	$61,844,503.58
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$222.00	$0.00	$61,844,725.58
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$119.00	$0.00	$61,844,844.58
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$137.00	$0.00	$61,844,981.58
25/nov/2019	CG 000035	(D01153)	GP GASTO A COMPROBAR DEL 01/10/19 PARA PARTIDAS ESPECIFICAS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 32	$1,502.00	$0.00	$61,846,483.58
25/nov/2019		**15**	**Subtotal**	**5,627.29**	**0.00**	
27/nov/2019	GP 000132	(C00379)	GP Folio: 132	$268,274.28	$0.00	$62,114,757.86
27/nov/2019	PA 000170	(C00380)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 170	$895.18	$0.00	$62,115,653.04

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27/nov/2019	PA 000171	(C00381)	GP CARBENTE TALINGO RENE, Folio Pago: 171	$14,003.50	$0.00	$62,129,656.54
27/nov/2019	PA 000172	(C00382)	GP ROBLES GARCIA JAVIER, Folio Pago: 172	$14,003.50	$0.00	$62,143,660.04
27/nov/2019	PA 000173	(C00383)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 173	$14,003.50	$0.00	$62,157,663.54
27/nov/2019	PA 000174	(C00384)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 174	$14,003.50	$0.00	$62,171,667.04
27/nov/2019	PA 000175	(C00385)	GP ROMERO MORALES RUBEN, Folio Pago: 175	$14,003.50	$0.00	$62,185,670.54
27/nov/2019	PA 000176	(C00386)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 176	$14,003.50	$0.00	$62,199,674.04
27/nov/2019	PA 000177	(C00387)	GP CORTE CORONADO ALFONSO, Folio Pago: 177	$11,765.69	$0.00	$62,211,439.73
27/nov/2019	PA 000178	(C00388)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 178	$14,003.50	$0.00	$62,225,443.23
27/nov/2019	PA 000179	(C00389)	GP AZTATZI CARRETO HUGO, Folio Pago: 179	$11,765.69	$0.00	$62,237,208.92
27/nov/2019	PA 000180	(C00390)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 180	$14,003.50	$0.00	$62,251,212.42
27/nov/2019	PA 000181	(C00391)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 181	$14,003.50	$0.00	$62,265,215.92
27/nov/2019	PA 000182	(C00392)	GP SOLIS MUÑOZ MARILU, Folio Pago: 182	$11,765.69	$0.00	$62,276,981.61
27/nov/2019	PA 000183	(C00393)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 183	$14,003.50	$0.00	$62,290,985.11
27/nov/2019	PA 000184	(C00394)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 184	$11,373.66	$0.00	$62,302,358.77
27/nov/2019	PA 000185	(C00395)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 185	$11,765.69	$0.00	$62,314,124.46
27/nov/2019		**17**	**Subtotal**	**467,640.88**	**0.00**	
28/nov/2019	PA 000186	(C00396)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 186	$14,003.50	$0.00	$62,328,127.96
28/nov/2019	PA 000187	(C00397)	GP ORNELAS CARDONA LINDA BERENICE, Folio Pago: 187	$11,765.69	$0.00	$62,339,893.65
28/nov/2019	PA 000188	(C00398)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 188	$11,765.69	$0.00	$62,351,659.34
28/nov/2019	PA 000189	(C00399)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 189	$11,373.66	$0.00	$62,363,033.00
28/nov/2019	PA 000190	(C00400)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 190	$11,373.66	$0.00	$62,374,406.66
28/nov/2019	GP 000133	(C00403)	GP Folio: 133	$296,143.66	$0.00	$62,670,550.32
28/nov/2019	GP 000134	(C00404)	GP Folio: 134	$434,547.01	$0.00	$63,105,097.33
28/nov/2019	GP 000135	(C00405)	GP Folio: 135	$211,236.44	$0.00	$63,316,333.77
28/nov/2019	GP 000136	(C00406)	GP Folio: 136	$179,545.61	$0.00	$63,495,879.38
28/nov/2019	GP 000137	(C00407)	GP Folio: 137	$727,121.37	$0.00	$64,223,000.75
28/nov/2019	GP 000138	(C00408)	GP Folio: 138	$438,579.91	$0.00	$64,661,580.66
28/nov/2019	GP 000139	(C00409)	GP Folio: 139	$92,726.73	$0.00	$64,754,307.39
28/nov/2019		**12**	**Subtotal**	**2,440,182.93**	**0.00**	
29/nov/2019	GP 000140	(C00410)	GP Folio: 140	$155,878.48	$0.00	$64,910,185.87
29/nov/2019	GP 000141	(C00411)	GP Folio: 141	$521,839.21	$0.00	$65,432,025.08
29/nov/2019	PA 000191	(C00412)	GP Espinoza Medina Gonzalo, Folio Pago: 191	$14,003.50	$0.00	$65,446,028.58
29/nov/2019	GP 000142	(C00413)	GP Folio: 142	$293,338.45	$0.00	$65,739,367.03
29/nov/2019	PA 000192	(C00414)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 192	$9,781.41	$0.00	$65,749,148.44
29/nov/2019	PA 000192	(C00414)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 192	$207.60	$0.00	$65,749,356.04
29/nov/2019	PA 000193	(C00415)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 193	$5,643.91	$0.00	$65,754,999.95
29/nov/2019	PA 000193	(C00415)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 193	$118.52	$0.00	$65,755,118.47
29/nov/2019	PA 000194	(C00416)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 194	$7,095.79	$0.00	$65,762,214.26
29/nov/2019	PA 000194	(C00416)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 194	$149.04	$0.00	$65,762,363.30
29/nov/2019	PA 000195	(C00417)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 195	$8,107.82	$0.00	$65,770,471.12
29/nov/2019	PA 000195	(C00417)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 195	$170.24	$0.00	$65,770,641.36
29/nov/2019	PA 000196	(C00418)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 196	$9,105.85	$0.00	$65,779,747.21
29/nov/2019	PA 000196	(C00418)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 196	$191.26	$0.00	$65,779,938.47
29/nov/2019	PA 000197	(C00419)	GP CUAMATZI SANCHEZ CLAUDIA, Folio Pago: 197	$13,536.71	$0.00	$65,793,475.18
29/nov/2019	PA 000198	(C00420)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 198	$11,765.69	$0.00	$65,805,240.87
29/nov/2019	PA 000199	(C00421)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 199	$7,001.75	$0.00	$65,812,242.62
29/nov/2019	PA 000200	(C00422)	GP MENA ROJAS DAGOBERTO, Folio Pago: 200	$14,003.50	$0.00	$65,826,246.12
29/nov/2019	GP 000143	(C00423)	GP Folio: 143	$577.40	$0.00	$65,826,823.52
29/nov/2019	GP 000143	(C00423)	GP Folio: 143	$5,962.34	$0.00	$65,832,785.86
29/nov/2019	GP 000143	(C00424)	Cancelación GP Folio: 143	-$577.40	$0.00	$65,832,208.46
29/nov/2019	GP 000143	(C00424)	Cancelación GP Folio: 143	-$5,962.34	$0.00	$65,826,246.12
29/nov/2019	GP 000144	(C00425)	GP Folio: 144	$577.40	$0.00	$65,826,823.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/nov/2019	GP 000144	(C00425)	GP Folio: 144	$5,290.97	$0.00	$65,832,114.49
29/nov/2019	GP 000144	(C00425)	GP Folio: 144	$5,732.08	$0.00	$65,837,846.57
29/nov/2019	PA 000201	(C00426)	GP FRAGOSO RODRIGUEZ JOSE LUIS, Folio Pago: 201	$14,003.50	$0.00	$65,851,850.07
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$9,911.02	$0.00	$65,861,761.09
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$1,060.04	$0.00	$65,862,821.13
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$743.16	$0.00	$65,863,564.29
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$6,292.54	$0.00	$65,869,856.83
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$1,378.05	$0.00	$65,871,234.88
29/nov/2019	GP 000145	(C00427)	GP Folio: 145	$176.18	$0.00	$65,871,411.06
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$9,911.02	$0.00	$65,881,322.08
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$1,060.04	$0.00	$65,882,382.12
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$743.16	$0.00	$65,883,125.28
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$6,292.54	$0.00	$65,889,417.82
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$176.18	$0.00	$65,889,594.00
29/nov/2019	GP 000146	(C00428)	GP Folio: 146	$1,378.05	$0.00	$65,890,972.05
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$60,142.90	$0.00	$65,951,114.95
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$110,528.23	$0.00	$66,061,643.18
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$4,240.16	$0.00	$66,065,883.34
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$25,440.96	$0.00	$66,091,324.30
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$4,906.28	$0.00	$66,096,230.58
29/nov/2019	GP 000147	(C00429)	GP Folio: 147	$4,045.27	$0.00	$66,100,275.85
29/nov/2019	000000	(C00639)	S/C	$0.00	$5,193,588.00	$60,906,687.85
29/nov/2019		**45**	**Subtotal**	**1,345,968.46**	**5,193,588.00**	
03/dic/2019	PA 000202	(C00432)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 202	$9.28	$0.00	$60,906,697.13
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$128.69	$0.00	$60,906,825.82
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$355.00	$0.00	$60,907,180.82
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$112.25	$0.00	$60,907,293.07
03/dic/2019	CG 000036	(C00454)	GP GASTOS A COMPROBAR 21-11-19 MARIA ESTHER SOLANO CERVON, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 36	$110.06	$0.00	$60,907,403.13
03/dic/2019	000000	(D01230)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	-$6,464,709.08	$0.00	$54,442,694.05
03/dic/2019		**6**	**Subtotal**	**-6,463,993.80**	**0.00**	
04/dic/2019	GP 000148	(C00433)	GP Folio: 148	$372,687.83	$0.00	$54,815,381.88
04/dic/2019		**1**	**Subtotal**	**372,687.83**	**0.00**	
05/dic/2019	PA 000203	(C00434)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 203	$73.53	$0.00	$54,815,455.41
05/dic/2019	PA 000204	(C00435)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 204	$73.53	$0.00	$54,815,528.94
05/dic/2019		**2**	**Subtotal**	**147.06**	**0.00**	
06/dic/2019	GP 000149	(C00436)	GP Folio: 149	$1,176,209.00	$0.00	$55,991,737.94
06/dic/2019	GP 000150	(C00437)	GP Folio: 150	$562,837.50	$0.00	$56,554,575.44
06/dic/2019	GP 000151	(C00438)	GP Folio: 151	$250,139.14	$0.00	$56,804,714.58
06/dic/2019	PA 000205	(C00439)	GP I.G. DE MEXICO ASESORES CORPORATIVOS, S.C., Folio Pago: 205	$20,000.00	$0.00	$56,824,714.58

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06/dic/2019		**4**	**Subtotal**	**2,009,185.64**	**0.00**	
09/dic/2019	GP 000152	(C00441)	GP Folio: 152	$221,830.42	$0.00	$57,046,545.00
09/dic/2019	PA 000206	(C00443)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 206	$6,451.92	$0.00	$57,052,996.92
09/dic/2019	PA 000207	(C00444)	GP SERVICIOS AMBIENTALES TLALTELULCO S DE RL DE CV, Folio Pago: 207	$1,266.02	$0.00	$57,054,262.94
09/dic/2019	PA 000208	(C00445)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 208	$3,033.28	$0.00	$57,057,296.22
09/dic/2019	PA 000208	(C00445)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 208	$588.63	$0.00	$57,057,884.85
09/dic/2019	PA 000208	(C00445)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 208	$105.09	$0.00	$57,057,989.94
09/dic/2019	PA 000209	(C00446)	GP ADRIAN DIAZ PEREZ, Folio Pago: 209	$14,244.80	$0.00	$57,072,234.74
09/dic/2019		**7**	**Subtotal**	**247,520.16**	**0.00**	
10/dic/2019	GP 000153	(C00447)	GP Folio: 153	$107,715.22	$0.00	$57,179,949.96
10/dic/2019	GP 000154	(C00448)	GP Folio: 154	$176,162.80	$0.00	$57,356,112.76
10/dic/2019	GP 000155	(C00449)	GP Folio: 155	$211,198.44	$0.00	$57,567,311.20
10/dic/2019	GP 000156	(C00450)	GP Folio: 156	$803,060.78	$0.00	$58,370,371.98
10/dic/2019	GP 000158	(C00452)	GP Folio: 158	$44,699.47	$0.00	$58,415,071.45
10/dic/2019	GP 000159	(C00453)	GP Folio: 159	$498,675.66	$0.00	$58,913,747.11
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$556.80	$0.00	$58,914,303.91
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$283.98	$0.00	$58,914,587.89
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$944.02	$0.00	$58,915,531.91
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$415.00	$0.00	$58,915,946.91
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$528.03	$0.00	$58,916,474.94
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$629.00	$0.00	$58,917,103.94
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$264.00	$0.00	$58,917,367.94
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$39.00	$0.00	$58,917,406.94
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$38.97	$0.00	$58,917,445.91
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$580.00	$0.00	$58,918,025.91
10/dic/2019	CG 000037	(D01180)	GP GASTO A COMPROBAR DEL 20/11/19 PARA PARTIDAS ESPECIFICAS DAVID SOLIS FLORES, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 35	$693.00	$0.00	$58,918,718.91
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$42.00	$0.00	$58,918,760.91
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$85.00	$0.00	$58,918,845.91
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$240.00	$0.00	$58,919,085.91
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$146.00	$0.00	$58,919,231.91

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10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$15.00	$0.00	$58,919,246.91
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$15.00	$0.00	$58,919,261.91
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$264.00	$0.00	$58,919,525.91
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$6.00	$0.00	$58,919,531.91
10/dic/2019	CG 000038	(C00455)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 03-12-2019, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 40	$42.00	$0.00	$58,919,573.91
10/dic/2019		**26**	**Subtotal**	**1,847,339.17**	**0.00**	
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$72.00	$0.00	$58,919,645.91
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$72.00	$0.00	$58,919,717.91
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$15.00	$0.00	$58,919,732.91
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$15.00	$0.00	$58,919,747.91
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$43.00	$0.00	$58,919,790.91
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$132.00	$0.00	$58,919,922.91
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$132.00	$0.00	$58,920,054.91
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$17.00	$0.00	$58,920,071.91
12/dic/2019	CG 000039	(C00457)	GP GASTOS POR COMPROBAR DAVID SOLIS FLORES 29-07-19, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 25	$1,043.00	$0.00	$58,921,114.91
12/dic/2019		**9**	**Subtotal**	**1,541.00**	**0.00**	
13/dic/2019	PA 000210	(C00461)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 210	$991.85	$0.00	$58,922,106.76
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$20,623.56	$0.00	$58,942,730.32
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$122,432.85	$0.00	$59,065,163.17
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$1,650.00	$0.00	$59,066,813.17
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$27,585.89	$0.00	$59,094,399.06
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$5,649.44	$0.00	$59,100,048.50
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$4,695.22	$0.00	$59,104,743.72
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$3,650.20	$0.00	$59,108,393.92
13/dic/2019	GP 000170	(C00477)	GP Folio: 170	$49,430.36	$0.00	$59,157,824.28
13/dic/2019	PA 000256	(C00622)	GP SALAZAR GUTIERREZ BEATRIZ., Folio Pago: 256	$38,013.96	$0.00	$59,195,838.24
13/dic/2019		**10**	**Subtotal**	**274,723.33**	**0.00**	
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$4,207.01	$0.00	$59,200,045.25
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$1,927.16	$0.00	$59,201,972.41
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$233.17	$0.00	$59,202,205.58
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$393.18	$0.00	$59,202,598.76
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$393.18	$0.00	$59,202,991.94
16/dic/2019	GP 000157	(C00451)	GP Folio: 157	$4,207.01	$0.00	$59,207,198.95
16/dic/2019	GP 000160	(C00464)	GP Folio: 160	$175,363.27	$0.00	$59,382,562.22
16/dic/2019	GP 000161	(C00465)	GP Folio: 161	$437,278.84	$0.00	$59,819,841.06
16/dic/2019	GP 000162	(C00466)	GP Folio: 162	$176,992.80	$0.00	$59,996,833.86
16/dic/2019	GP 000163	(C00467)	GP Folio: 163	$370,550.89	$0.00	$60,367,384.75
16/dic/2019	PA 000211	(C00468)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 211	$9.59	$0.00	$60,367,394.34

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16/dic/2019	GP 000164	(C00469)	GP Folio: 164	$232,880.86	$0.00	$60,600,275.20
16/dic/2019	PA 000212	(C00470)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 212	$9.59	$0.00	$60,600,284.79
16/dic/2019	PA 000213	(C00471)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 213	$9.59	$0.00	$60,600,294.38
16/dic/2019		**14**	**Subtotal**	**1,404,456.14**	**0.00**	
17/dic/2019	GP 000165	(C00472)	GP Folio: 165	$1,452.13	$0.00	$60,601,746.51
17/dic/2019	GP 000165	(C00472)	GP Folio: 165	$318.01	$0.00	$60,602,064.52
17/dic/2019	GP 000165	(C00472)	GP Folio: 165	$40.66	$0.00	$60,602,105.18
17/dic/2019	GP 000166	(C00473)	GP Folio: 166	$1,452.13	$0.00	$60,603,557.31
17/dic/2019	GP 000166	(C00473)	GP Folio: 166	$318.01	$0.00	$60,603,875.32
17/dic/2019	GP 000166	(C00473)	GP Folio: 166	$40.66	$0.00	$60,603,915.98
17/dic/2019	GP 000167	(C00474)	GP Folio: 167	$1,452.13	$0.00	$60,605,368.11
17/dic/2019	GP 000167	(C00474)	GP Folio: 167	$318.01	$0.00	$60,605,686.12
17/dic/2019	GP 000167	(C00474)	GP Folio: 167	$40.66	$0.00	$60,605,726.78
17/dic/2019	GP 000168	(C00475)	GP Folio: 168	$168,851.87	$0.00	$60,774,578.65
17/dic/2019	GP 000168	(C00475)	GP Folio: 168	$306,081.44	$0.00	$61,080,660.09
17/dic/2019	GP 000168	(C00475)	GP Folio: 168	$15,500.53	$0.00	$61,096,160.62
17/dic/2019	GP 000169	(C00476)	GP Folio: 169	$85,047.96	$0.00	$61,181,208.58
17/dic/2019	GP 000171	(C00478)	GP Folio: 171	$660.69	$0.00	$61,181,869.27
17/dic/2019	000000	(D01232)	Remanentes del FAM Potenciado del mes de Diciembre de 2019	-$6,440,424.96	$0.00	$54,741,444.31
17/dic/2019		**15**	**Subtotal**	**-5,858,850.07**	**0.00**	
18/dic/2019	PA 000214	(C00479)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 214	$3,016.00	$0.00	$54,744,460.31
18/dic/2019	PA 000215	(C00480)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 215	$2,192.40	$0.00	$54,746,652.71
18/dic/2019		**2**	**Subtotal**	**5,208.40**	**0.00**	
19/dic/2019	GP 000172	(C00481)	GP Folio: 172	$308,515.37	$0.00	$55,055,168.08
19/dic/2019	GP 000173	(C00482)	GP Folio: 173	$281,345.54	$0.00	$55,336,513.62
19/dic/2019	GP 000174	(C00483)	GP Folio: 174	$433,086.05	$0.00	$55,769,599.67
19/dic/2019	GP 000175	(C00484)	GP Folio: 175	$171,314.92	$0.00	$55,940,914.59
19/dic/2019	GP 000176	(C00485)	GP Folio: 176	$441,695.38	$0.00	$56,382,609.97
19/dic/2019	GP 000177	(C00486)	GP Folio: 177	$252,284.84	$0.00	$56,634,894.81
19/dic/2019	GP 000178	(C00487)	GP Folio: 178	$562,387.89	$0.00	$57,197,282.70
19/dic/2019	PA 000216	(C00488)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 216	$10,507.20	$0.00	$57,207,789.90
19/dic/2019	GP 000179	(C00489)	GP Folio: 179	$1,291,632.36	$0.00	$58,499,422.26
19/dic/2019	GP 000180	(C00490)	GP Folio: 180	$268,624.85	$0.00	$58,768,047.11
19/dic/2019	PA 000217	(C00491)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 217	$5,157.65	$0.00	$58,773,204.76
19/dic/2019	PA 000217	(C00491)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 217	$109.48	$0.00	$58,773,314.24
19/dic/2019	PA 000218	(C00492)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 218	$9,935.54	$0.00	$58,783,249.78
19/dic/2019	PA 000218	(C00492)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 218	$210.87	$0.00	$58,783,460.65
19/dic/2019	PA 000216	(C00493)	Cancelación GP GASOL TLAX TRES SA DE CV, Folio Pago: 216	-$10,507.20	$0.00	$58,772,953.45
19/dic/2019	GP 000181	(C00494)	GP Folio: 181	$718,424.84	$0.00	$59,491,378.29
19/dic/2019	PA 000219	(C00495)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 219	$8,869.72	$0.00	$59,500,248.01
19/dic/2019	PA 000219	(C00495)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 219	$188.21	$0.00	$59,500,436.22
19/dic/2019	GP 000182	(C00496)	GP Folio: 182	$153,953.05	$0.00	$59,654,389.27
19/dic/2019	GP 000183	(C00497)	GP Folio: 183	$232,286.80	$0.00	$59,886,676.07
19/dic/2019	GP 000184	(C00498)	GP Folio: 184	$303,737.58	$0.00	$60,190,413.65
19/dic/2019	GP 000185	(C00499)	GP Folio: 185	$255,301.19	$0.00	$60,445,714.84
19/dic/2019	GP 000186	(C00500)	GP Folio: 186	$295,698.14	$0.00	$60,741,412.98
19/dic/2019	GP 000187	(C00501)	GP Folio: 187	$253,455.58	$0.00	$60,994,868.56
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$72.00	$0.00	$60,994,940.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$72.00	$0.00	$60,995,012.56
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$15.00	$0.00	$60,995,027.56
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$15.00	$0.00	$60,995,042.56
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$264.00	$0.00	$60,995,306.56
19/dic/2019	CG 000040	(D01192)	GP GASTOS A COMPROBAR DEL 06-11-2019 AGUILAR LUNA ABEL, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 34	$53.00	$0.00	$60,995,359.56
19/dic/2019	GP 000188	(C00502)	GP Folio: 188	$301,888.24	$0.00	$61,297,247.80
19/dic/2019	GP 000189	(C00503)	GP Folio: 189	$167,167.44	$0.00	$61,464,415.24
19/dic/2019	GP 000190	(C00504)	GP Folio: 190	$599,218.50	$0.00	$62,063,633.74
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$47.00	$0.00	$62,063,680.74
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$73.00	$0.00	$62,063,753.74
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$15.00	$0.00	$62,063,768.74
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$297.00	$0.00	$62,064,065.74
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$132.00	$0.00	$62,064,197.74
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$12.00	$0.00	$62,064,209.74
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$6.00	$0.00	$62,064,215.74
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$4.00	$0.00	$62,064,219.74
19/dic/2019	CG 000041	(D01193)	GP GASTOS A COMPROBAR ABEL AGUILAR LUNA 11-12-2019, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 43	$10.00	$0.00	$62,064,229.74
19/dic/2019	GP 000191	(C00505)	GP Folio: 191	$256,519.24	$0.00	$62,320,748.98
19/dic/2019	GP 000192	(C00506)	GP Folio: 192	$162,461.06	$0.00	$62,483,210.04
19/dic/2019	GP 000193	(C00507)	GP Folio: 193	$855,357.69	$0.00	$63,338,567.73
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$146.00	$0.00	$63,338,713.73
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$264.00	$0.00	$63,338,977.73
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$15.00	$0.00	$63,338,992.73
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$15.00	$0.00	$63,339,007.73
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$24.00	$0.00	$63,339,031.73
19/dic/2019	CG 000042	(D01194)	GP GASTOS A COMPROBAR 12-12-2019 ABEL AGUILAR LUNA, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 44	$59.00	$0.00	$63,339,090.73
19/dic/2019	GP 000194	(C00508)	GP Folio: 194	$710,372.63	$0.00	$64,049,463.36
19/dic/2019	CG 000043	(D01195)	GP GASTOS A COMPROBAR 12-12-2019 NANCY RAMIREZ DIAZ, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 45	$644.00	$0.00	$64,050,107.36
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$649.70	$0.00	$64,050,757.06
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$146.00	$0.00	$64,050,903.06
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$132.00	$0.00	$64,051,035.06
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$30.00	$0.00	$64,051,065.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$14.00	$0.00	$64,051,079.06
19/dic/2019	CG 000044	(D01196)	GP GASTOS POR COMPROBAR 16-12-19 ANAHI GUTIERREZ HERNANDEZ, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 46	$72.00	$0.00	$64,051,151.06
19/dic/2019	PA 000220	(C00509)	GP SANCHEZ PEREZ JUAN MIGUEL, Folio Pago: 220	$11,832.00	$0.00	$64,062,983.06
19/dic/2019		**60**	**Subtotal**	**9,316,330.35**	**0.00**	
20/dic/2019	GP 000195	(C00510)	GP Folio: 195	$237,164.48	$0.00	$64,300,147.54
20/dic/2019	GP 000196	(C00511)	GP Folio: 196	$115,953.22	$0.00	$64,416,100.76
20/dic/2019	CG 000045	(D01199)	GP GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 39	$72.00	$0.00	$64,416,172.76
20/dic/2019	CG 000045	(D01199)	GP GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 39	$15.00	$0.00	$64,416,187.76
20/dic/2019	CG 000045	(D01199)	GP GASTOS POR COMPROBAR DEL DIA 28-11-19 VICTOR VAZQUEZ LOPEZ, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 39	$22.00	$0.00	$64,416,209.76
20/dic/2019	GP 000197	(C00512)	GP Folio: 197	$310,772.46	$0.00	$64,726,982.22
20/dic/2019	GP 000198	(C00513)	GP Folio: 198	$522,862.29	$0.00	$65,249,844.51
20/dic/2019	GP 000199	(C00514)	GP Folio: 199	$366,631.10	$0.00	$65,616,475.61
20/dic/2019	GP 000200	(C00515)	GP Folio: 200	$178,674.48	$0.00	$65,795,150.09
20/dic/2019	GP 000201	(C00516)	GP Folio: 201	$97,673.64	$0.00	$65,892,823.73
20/dic/2019	GP 000202	(C00517)	GP Folio: 202	$132,731.41	$0.00	$66,025,555.14
20/dic/2019	GP 000203	(C00518)	GP Folio: 203	$119,132.29	$0.00	$66,144,687.43
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$124,941.20	$0.00	$66,269,628.63
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$70,053.92	$0.00	$66,339,682.55
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$5,649.44	$0.00	$66,345,331.99
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$4,765.63	$0.00	$66,350,097.62
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$5,300.20	$0.00	$66,355,397.82
20/dic/2019	GP 000204	(C00519)	GP Folio: 204	$28,197.06	$0.00	$66,383,594.88
20/dic/2019	GP 000205	(C00520)	GP Folio: 205	$285,933.67	$0.00	$66,669,528.55
20/dic/2019	GP 000206	(C00521)	GP Folio: 206	$459,986.77	$0.00	$67,129,515.32
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$4,702.68	$0.00	$67,134,218.00
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$116,514.17	$0.00	$67,250,732.17
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$184,184.39	$0.00	$67,434,916.56
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$21,750.13	$0.00	$67,456,666.69
20/dic/2019	GP 000207	(C00522)	GP Folio: 207	$40,651.00	$0.00	$67,497,317.69
20/dic/2019	GP 000208	(C00523)	GP Folio: 208	$255,337.19	$0.00	$67,752,654.88
20/dic/2019	GP 000209	(C00524)	GP Folio: 209	$100,908.53	$0.00	$67,853,563.41
20/dic/2019	PA 000221	(C00525)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 221	$1,010.28	$0.00	$67,854,573.69
20/dic/2019	GP 000210	(C00526)	GP Folio: 210	$146,290.47	$0.00	$68,000,864.16
20/dic/2019	GP 000211	(C00527)	GP Folio: 211	$604,639.37	$0.00	$68,605,503.53
20/dic/2019	GP 000212	(C00528)	GP Folio: 212	$293,018.87	$0.00	$68,898,522.40
20/dic/2019	GP 000213	(C00529)	GP Folio: 213	$61,363.78	$0.00	$68,959,886.18
20/dic/2019	PA 000222	(C00530)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 222	$9,605.67	$0.00	$68,969,491.85
20/dic/2019	PA 000222	(C00530)	GP GASOL TLAX TRES SA DE CV, Folio Pago: 222	$203.81	$0.00	$68,969,695.66
20/dic/2019	GP 000214	(C00531)	GP Folio: 214	$165,299.68	$0.00	$69,134,995.34
20/dic/2019	GP 000215	(C00532)	GP Folio: 215	$111,341.73	$0.00	$69,246,337.07
20/dic/2019		**36**	**Subtotal**	**5,183,354.01**	**0.00**	
23/dic/2019	GP 000216	(C00533)	GP Folio: 216	$71,948.74	$0.00	$69,318,285.81
23/dic/2019	GP 000217	(C00534)	GP Folio: 217	$53,313.02	$0.00	$69,371,598.83
23/dic/2019	GP 000218	(C00535)	GP Folio: 218	$167,882.69	$0.00	$69,539,481.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/dic/2019	GP 000219	(C00536)	GP Folio: 219	$312,404.04	$0.00	$69,851,885.56
23/dic/2019	GP 000220	(C00537)	GP Folio: 220	$179,515.90	$0.00	$70,031,401.46
23/dic/2019	GP 000221	(C00538)	GP Folio: 221	$480,030.23	$0.00	$70,511,431.69
23/dic/2019	GP 000222	(C00539)	GP Folio: 222	$307,796.55	$0.00	$70,819,228.24
23/dic/2019	GP 000223	(C00540)	GP Folio: 223	$82,301.44	$0.00	$70,901,529.68
23/dic/2019	GP 000224	(C00541)	GP Folio: 224	$324,703.98	$0.00	$71,226,233.66
23/dic/2019	GP 000225	(C00542)	GP Folio: 225	$84,071.88	$0.00	$71,310,305.54
23/dic/2019	GP 000226	(C00543)	GP Folio: 226	$61,371.57	$0.00	$71,371,677.11
23/dic/2019	GP 000227	(C00544)	GP Folio: 227	$116,160.29	$0.00	$71,487,837.40
23/dic/2019	PA 000223	(C00545)	GP ROBLES GARCIA JAVIER, Folio Pago: 223	$14,003.50	$0.00	$71,501,840.90
23/dic/2019	PA 000224	(C00546)	GP TORRES FLORES JAVIER EBERT, Folio Pago: 224	$11,373.66	$0.00	$71,513,214.56
23/dic/2019	PA 000225	(C00547)	GP ADRIAN FLORES CUATEPOTZO, Folio Pago: 225	$10,981.46	$0.00	$71,524,196.02
23/dic/2019		**15**	**Subtotal**	**2,277,858.95**	**0.00**	
24/dic/2019	GP 000228	(C00548)	GP Folio: 228	$280,072.63	$0.00	$71,804,268.65
24/dic/2019	PA 000226	(C00549)	GP ROMERO MORALES RUBEN, Folio Pago: 226	$14,003.50	$0.00	$71,818,272.15
24/dic/2019	PA 000227	(C00550)	GP CORTE CORONADO ALFONSO, Folio Pago: 227	$11,765.69	$0.00	$71,830,037.84
24/dic/2019	GP 000229	(C00551)	GP Folio: 229	$779,935.88	$0.00	$72,609,973.72
24/dic/2019	PA 000228	(C00552)	GP SUAREZ RÁMIREZ CESAR, Folio Pago: 228	$11,373.66	$0.00	$72,621,347.38
24/dic/2019	PA 000229	(C00553)	GP CRUZ VAZQUEZ ADRIANA, Folio Pago: 229	$14,003.50	$0.00	$72,635,350.88
24/dic/2019	GP 000230	(C00554)	GP Folio: 230	$125,361.50	$0.00	$72,760,712.38
24/dic/2019	GP 000231	(C00555)	GP Folio: 231	$128,218.79	$0.00	$72,888,931.17
24/dic/2019	PA 000230	(C00556)	GP TORRES JIMENEZ SANTIAGO, Folio Pago: 230	$11,765.69	$0.00	$72,900,696.86
24/dic/2019	PA 000231	(C00557)	GP HERNANDEZ RODRIGUEZ MARCO ANTONIO, Folio Pago: 231	$11,765.69	$0.00	$72,912,462.55
24/dic/2019	GP 000232	(C00558)	GP Folio: 232	$149,324.21	$0.00	$73,061,786.76
24/dic/2019	PA 000232	(C00559)	GP ORNELAS CARDONA LINDA BERENICE, Folio Pago: 232	$11,765.69	$0.00	$73,073,552.45
24/dic/2019	GP 000233	(C00560)	GP Folio: 233	$258,649.48	$0.00	$73,332,201.93
24/dic/2019	PA 000233	(C00561)	GP LIMA MENDIETA RICARDO GONZALO, Folio Pago: 233	$8,952.88	$0.00	$73,341,154.81
24/dic/2019	GP 000234	(C00562)	GP Folio: 234	$40,184.64	$0.00	$73,381,339.45
24/dic/2019	GP 000235	(C00563)	GP Folio: 235	$2,310.46	$0.00	$73,383,649.91
24/dic/2019	PA 000234	(C00564)	GP CORONA ZEMPOALTECA EDUARCIO, Folio Pago: 234	$14,003.50	$0.00	$73,397,653.41
24/dic/2019	GP 000236	(C00565)	GP Folio: 236	$189,052.61	$0.00	$73,586,706.02
24/dic/2019	GP 000237	(C00566)	GP Folio: 237	$247,335.23	$0.00	$73,834,041.25
24/dic/2019	PA 000235	(C00567)	GP PEREZ SANCHEZ ELIZABETH, Folio Pago: 235	$13,536.71	$0.00	$73,847,577.96
24/dic/2019	GP 000238	(C00568)	GP Folio: 238	$214,440.15	$0.00	$74,062,018.11
24/dic/2019	PA 000236	(C00569)	GP MENA ROJAS DAGOBERTO, Folio Pago: 236	$14,003.50	$0.00	$74,076,021.61
24/dic/2019	GP 000239	(C00570)	GP Folio: 239	$206,637.77	$0.00	$74,282,659.38
24/dic/2019	PA 000237	(C00571)	GP RAMOS RAMIREZ JORGE ARMANDO, Folio Pago: 237	$16,337.42	$0.00	$74,298,996.80
24/dic/2019	GP 000240	(C00572)	GP Folio: 240	$231,509.62	$0.00	$74,530,506.42
24/dic/2019	CG 000046	(D01210)	GP GASTOS A COMPROBAR ALDAVE LOBATO CLAUDIA 03-12 -2019, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 41	$450.00	$0.00	$74,530,956.42
24/dic/2019	PA 000238	(C00598)	GP ROMERO ROJAS NANCY MARIA DEL CONSUELO, Folio Pago: 238	$18,670.19	$0.00	$74,549,626.61
24/dic/2019	PA 000239	(C00599)	GP Espinoza Medina Gonzalo, Folio Pago: 239	$14,003.50	$0.00	$74,563,630.11
24/dic/2019	PA 000240	(C00600)	GP GRANDE SANCHEZ JOSE LUIS , Folio Pago: 240	$13,536.71	$0.00	$74,577,166.82
24/dic/2019	PA 000241	(C00602)	GP AZTATZI CARRETO HUGO, Folio Pago: 241	$11,765.69	$0.00	$74,588,932.51
24/dic/2019	PA 000242	(C00603)	GP MARIA LILIA HERNANDEZ GONZALEZ, Folio Pago: 242	$7,001.75	$0.00	$74,595,934.26
24/dic/2019	PA 000243	(C00605)	GP MORALES GUZMAN LUIS ALBERTO , Folio Pago: 243	$14,003.50	$0.00	$74,609,937.76
24/dic/2019	PA 000244	(C00606)	GP TORAL JOANICO JORGE, Folio Pago: 244	$11,765.69	$0.00	$74,621,703.45
24/dic/2019	PA 000245	(C00607)	GP DIAZ HERNANDEZ DANN RODOLFO, Folio Pago: 245	$14,003.50	$0.00	$74,635,706.95
24/dic/2019	PA 000246	(C00608)	GP RAMIREZ RAMIREZ JAQUEINE, Folio Pago: 246	$11,765.69	$0.00	$74,647,472.64
24/dic/2019	PA 000247	(C00609)	GP CUAXILO ORTEGA JAQUELINE, Folio Pago: 247	$14,003.50	$0.00	$74,661,476.14
24/dic/2019	PA 000248	(C00610)	GP CARBENTE TALINGO RENE, Folio Pago: 248	$14,003.50	$0.00	$74,675,479.64
24/dic/2019	PA 000249	(C00611)	GP PEREZ VALENCIA LUIS ALEJANDRO , Folio Pago: 249	$14,003.50	$0.00	$74,689,483.14
24/dic/2019	PA 000250	(C00612)	GP SOLIS MUÑOZ MARILU, Folio Pago: 250	$11,765.69	$0.00	$74,701,248.83
24/dic/2019	PA 000251	(C00613)	GP VILLORDO GUZMAN YULIDETH, Folio Pago: 251	$10,981.46	$0.00	$74,712,230.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2019		**40**	**Subtotal**	**3,188,034.27**	**0.00**	
26/dic/2019	GP 000241	(C00573)	GP Folio: 241	$603,547.63	$0.00	$75,315,777.92
26/dic/2019	GP 000242	(C00574)	GP Folio: 242	$408,344.70	$0.00	$75,724,122.62
26/dic/2019	GP 000243	(C00575)	GP Folio: 243	$176,624.40	$0.00	$75,900,747.02
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$132.00	$0.00	$75,900,879.02
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$15.00	$0.00	$75,900,894.02
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$72.00	$0.00	$75,900,966.02
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$102.00	$0.00	$75,901,068.02
26/dic/2019	CG 000047	(C00576)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 0	$343.00	$0.00	$75,901,411.02
26/dic/2019	GP 000244	(C00577)	GP Folio: 244	$270,983.03	$0.00	$76,172,394.05
26/dic/2019	GP 000245	(C00578)	GP Folio: 245	$188,961.68	$0.00	$76,361,355.73
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$30.00	$0.00	$76,361,385.73
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$132.00	$0.00	$76,361,517.73
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$72.00	$0.00	$76,361,589.73
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$72.00	$0.00	$76,361,661.73
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$10.00	$0.00	$76,361,671.73
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$10.00	$0.00	$76,361,681.73
26/dic/2019	CG 000048	(C00579)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 0	$201.00	$0.00	$76,361,882.73
26/dic/2019	GP 000246	(C00580)	GP Folio: 246	$2,022,655.08	$0.00	$78,384,537.81
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$47.00	$0.00	$78,384,584.81
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$47.00	$0.00	$78,384,631.81
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$9.00	$0.00	$78,384,640.81
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$5.00	$0.00	$78,384,645.81
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$10.00	$0.00	$78,384,655.81
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$122.00	$0.00	$78,384,777.81
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$369.15	$0.00	$78,385,146.96
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$1.85	$0.00	$78,385,148.81
26/dic/2019	CG 000049	(C00581)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 0	$109.00	$0.00	$78,385,257.81
26/dic/2019	GP 000247	(C00582)	GP Folio: 247	$173,212.05	$0.00	$78,558,469.86
26/dic/2019	GP 000248	(C00583)	GP Folio: 248	$158,593.30	$0.00	$78,717,063.16
26/dic/2019	GP 000249	(C00584)	GP Folio: 249	$164,246.93	$0.00	$78,881,310.09
26/dic/2019	GP 000250	(C00585)	GP Folio: 250	$195,547.74	$0.00	$79,076,857.83
26/dic/2019	GP 000251	(C00586)	GP Folio: 251	$309,249.03	$0.00	$79,386,106.86
26/dic/2019	GP 000252	(C00587)	GP Folio: 252	$408,142.50	$0.00	$79,794,249.36
26/dic/2019	GP 000253	(C00588)	GP Folio: 253	$370,684.29	$0.00	$80,164,933.65
26/dic/2019	GP 000254	(C00589)	GP Folio: 254	$387,369.23	$0.00	$80,552,302.88
26/dic/2019	GP 000255	(C00590)	GP Folio: 255	$511.50	$0.00	$80,552,814.38
26/dic/2019	GP 000255	(C00590)	GP Folio: 255	$742.03	$0.00	$80,553,556.41
26/dic/2019	GP 000255	(C00590)	GP Folio: 255	$68.61	$0.00	$80,553,625.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/dic/2019	GP 000255	(C00590)	GP Folio: 255	$1,938.48	$0.00	$80,555,563.50
26/dic/2019	GP 000256	(C00591)	GP Folio: 256	$2,449.98	$0.00	$80,558,013.48
26/dic/2019	GP 000256	(C00591)	GP Folio: 256	$68.61	$0.00	$80,558,082.09
26/dic/2019	GP 000256	(C00591)	GP Folio: 256	$742.03	$0.00	$80,558,824.12
26/dic/2019	GP 000257	(C00592)	GP Folio: 257	$742.03	$0.00	$80,559,566.15
26/dic/2019	GP 000257	(C00592)	GP Folio: 257	$2,449.98	$0.00	$80,562,016.13
26/dic/2019	GP 000257	(C00592)	GP Folio: 257	$68.61	$0.00	$80,562,084.74
26/dic/2019	GP 000258	(C00593)	GP Folio: 258	$742.03	$0.00	$80,562,826.77
26/dic/2019	GP 000258	(C00593)	GP Folio: 258	$76.49	$0.00	$80,562,903.26
26/dic/2019	GP 000258	(C00593)	GP Folio: 258	$2,731.48	$0.00	$80,565,634.74
26/dic/2019	GP 000258	(C00594)	Cancelación GP Folio: 258	-$742.03	$0.00	$80,564,892.71
26/dic/2019	GP 000258	(C00594)	Cancelación GP Folio: 258	-$76.49	$0.00	$80,564,816.22
26/dic/2019	GP 000258	(C00594)	Cancelación GP Folio: 258	-$2,731.48	$0.00	$80,562,084.74
26/dic/2019	GP 000259	(C00595)	GP Folio: 259	$742.03	$0.00	$80,562,826.77
26/dic/2019	GP 000259	(C00595)	GP Folio: 259	$76.49	$0.00	$80,562,903.26
26/dic/2019	GP 000259	(C00595)	GP Folio: 259	$2,731.48	$0.00	$80,565,634.74
26/dic/2019	GP 000260	(C00596)	GP Folio: 260	$1,112,147.87	$0.00	$81,677,782.61
26/dic/2019	GP 000261	(C00597)	GP Folio: 261	$452,107.17	$0.00	$82,129,889.78
26/dic/2019	GP 000256	(C00601)	Cancelación GP Folio: 256	-$2,449.98	$0.00	$82,127,439.80
26/dic/2019	GP 000256	(C00601)	Cancelación GP Folio: 256	-$68.61	$0.00	$82,127,371.19
26/dic/2019	GP 000256	(C00601)	Cancelación GP Folio: 256	-$742.03	$0.00	$82,126,629.16
26/dic/2019		**59**	**Subtotal**	**7,414,398.87**	**0.00**	
27/dic/2019	GP 000262	(C00604)	GP Folio: 262	$742.03	$0.00	$82,127,371.19
27/dic/2019	GP 000262	(C00604)	GP Folio: 262	$2,449.98	$0.00	$82,129,821.17
27/dic/2019	GP 000262	(C00604)	GP Folio: 262	$68.61	$0.00	$82,129,889.78
27/dic/2019	PA 000258	(C00625)	GP BARRAZA CASTRO DANIELA, Folio Pago: 258	$2,900.00	$0.00	$82,132,789.78
27/dic/2019	PA 000259	(C00628)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 259	$2,146.00	$0.00	$82,134,935.78
27/dic/2019	PA 000260	(C00629)	GP CORDERO SALAS BRENDA ERIKA, Folio Pago: 260	$2,192.40	$0.00	$82,137,128.18
27/dic/2019	PA 000261	(C00630)	GP LOPEZ ALVAREZ ISRAEL, Folio Pago: 261	$3,998.00	$0.00	$82,141,126.18
27/dic/2019	PA 000262	(C00631)	GP TEXIS TEXIS ANTONIO, Folio Pago: 262	$32,788.08	$0.00	$82,173,914.26
27/dic/2019	PA 000263	(C00632)	GP TEXIS TEXIS ANTONIO, Folio Pago: 263	$37,855.88	$0.00	$82,211,770.14
27/dic/2019	PA 000264	(C00633)	GP BARRAZA CASTRO DANIELA, Folio Pago: 264	$2,900.00	$0.00	$82,214,670.14
27/dic/2019	PA 000265	(C00634)	GP BARRAZA CASTRO DANIELA, Folio Pago: 265	$2,900.00	$0.00	$82,217,570.14
27/dic/2019	PA 000266	(C00635)	GP COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TLAXCALA, Folio Pago: 266	$19,422.00	$0.00	$82,236,992.14
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$747.04	$0.00	$82,237,739.18
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$500.00	$0.00	$82,238,239.18
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$1,399.00	$0.00	$82,239,638.18
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$176.00	$0.00	$82,239,814.18
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$64.90	$0.00	$82,239,879.08
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$104.40	$0.00	$82,239,983.48
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$432.02	$0.00	$82,240,415.50
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$841.98	$0.00	$82,241,257.48
27/dic/2019	CG 000050	(D01223)	GP GASTOS A COMPROBAR DAVID SOLIS FLORES 09-12-2019, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 42	$444.00	$0.00	$82,241,701.48
27/dic/2019		**21**	**Subtotal**	**115,072.32**	**0.00**	
30/dic/2019	GP 000263	(C00615)	GP Folio: 263	$84,531.26	$0.00	$82,326,232.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/dic/2019	PA 000252	(C00616)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 252	$22.38	$0.00	$82,326,255.12
30/dic/2019	PA 000253	(C00617)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 253	$22.38	$0.00	$82,326,277.50
30/dic/2019	PA 000254	(C00618)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 254	$22.38	$0.00	$82,326,299.88
30/dic/2019	PA 000255	(C00619)	GP EFECTIVALE S DE RL DE CV, Folio Pago: 255	$22.38	$0.00	$82,326,322.26
30/dic/2019	GP 000264	(C00620)	GP Folio: 264	$305,667.15	$0.00	$82,631,989.41
30/dic/2019	GP 000265	(C00621)	GP Folio: 265	$415,339.76	$0.00	$83,047,329.17
30/dic/2019	GP 000266	(C00623)	GP Folio: 266	$221,241.67	$0.00	$83,268,570.84
30/dic/2019	PA 000257	(C00624)	GP BARRAZA CASTRO DANIELA, Folio Pago: 257	$2,900.00	$0.00	$83,271,470.84
30/dic/2019	GP 000267	(C00626)	GP Folio: 267	$1,336,835.16	$0.00	$84,608,306.00
30/dic/2019	GP 000268	(C00627)	GP Folio: 268	$144,515.69	$0.00	$84,752,821.69
30/dic/2019		**11**	**Subtotal**	**2,511,120.21**	**0.00**	
31/dic/2019	PA 000267	(C00637)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 267	$3,621.88	$0.00	$84,756,443.57
31/dic/2019	PA 000267	(C00637)	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 267	$104.12	$0.00	$84,756,547.69
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$1,876.00	$0.00	$84,758,423.69
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$630.02	$0.00	$84,759,053.71
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$18,269.18	$0.00	$84,777,322.89
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$1,407.00	$0.00	$84,778,729.89
31/dic/2019	CG 000051	(D01224)	GP GASTOS A COMPROBAR 27-12-2019, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 48	$14,625.00	$0.00	$84,793,354.89
31/dic/2019	000000	(D01235)	Reconocimiento del Gasto del Credito Puente PGO 2018	$19,223,880.72	$0.00	$104,017,235.61
31/dic/2019	GP 000269	(C00638)	GP Folio: 269	$516,940.17	$0.00	$104,534,175.78
31/dic/2019	000000	(C00640)	S/C	$5,193,582.00	$0.00	$109,727,757.78
31/dic/2019		**10**	**Subtotal**	**24,974,936.09**	**0.00**	
			Total (8270) :	**66,954,754.79**	**5,193,588.00**	