

| MES | NO. DE CUENTA BANCARIO | NÚMERO PÓLIZA CONTABLE | FECHA DE LA PÓLIZA | BENEFICIARIO | RFC BENEFICIARIO | NÚMERO DE CHEQUE / FOLIO TRANSFERENCIA | DESCRIPCIÓN BREVE Y DETALLADA DEL DEPÓSITO O RETIRO REALIZADO | TIPO DE CONCEPTO | FOLIO FISCAL DE LA FACTURA (UIJID) | MOTIVO POR EL CUAL NO SE CUENTA CON FOLIO FISCAL | FECHA DEL DEPÓSITO O RETIRO DE ACUERDO AL ESTADO DE CUENTA BANCARIO | DEPOSITO EN ESTADO DE CUENTA BANCARIO | RETIRO EN ESTADO DE CUENTA BANCARIO | NÚMERO DE CUENTA A LA QUE SE REALIZAN TRASPASOS ENTRE CUENTAS BANCARIAS DE LA ENTIDAD | CAPÍTULO DEL GASTO | PARTIDA GÉNÉRICA | PARTIDA ESPECÍFICA | CLAVE DE OBRA | NO. DE CONTRATO |
|-------|------------------------|------------------------|--------------------|--------------------|------------------|--|---|------------------|------------------------------------|--|---|---------------------------------------|-------------------------------------|---|--------------------|------------------|--------------------|---------------|-------------------|
| Enero | 0114002970 | C00001 | 08/01/2020 | Maria Fernanda F | FERF8412061G | I401202001081203590094638023 | GP Directo 2 MARIA FERNAI R18 | | | | 08/01/2020 | \$ - | \$ 3,000.00 | | 4000 | 439 | | | N/A |
| Enero | 0114614674 | C00002 | 17/01/2020 | Jose De Jesus Vi | VISJ9609013ZA | I323202001171519480075841076 | GP Recuperacion de Gasto, I R1 | | 2B2E4A8D-F61F-40FE-9DFA-EA6F5213 | | 17/01/2020 | \$ - | \$ 824.00 | | 3000 | 375 | | | N/A |
| Enero | 0114614674 | C00003 | 21/01/2020 | Marisol Olvera G | OEGM8511147Y | I323202001211110000070566021 | GP Recuperacion de Gasto, I R1 | | 5BCDD059-8D15-4271-A4D0-121E16F867 | | 21/01/2020 | \$ - | \$ 1,512.64 | | 2000 | 221 | | | N/A |
| Enero | 0114614674 | C00004 | 10/01/2020 | Gilberto Muñoz C | MUGG620204C | 53339011 | Gasto por Comprobar : 2, 00 R18 | | | | 10/01/2020 | \$ - | \$ 700.00 | | | | | | N/A |
| Enero | 0114614674 | C00005 | 10/01/2020 | Eliain Jaime Garc | GABE6302243A | 15792025 | Gasto por Comprobar : 3, 00 R18 | | | | 10/01/2020 | \$ - | \$ 700.00 | | | | | | N/A |
| Enero | 0114614674 | C00006 | 10/01/2020 | Emanuel Ortiz Rc | OIRE800723AW | 15792016 | Gasto por Comprobar : 4, 00 R18 | | | | 10/01/2020 | \$ - | \$ 300.00 | | | | | | N/A |
| Enero | 0183100979 | C00007 | 14/01/2020 | Gilberto Muñoz C | MUGG620204C | I323202001141508400045209021 | Gasto por Comprobar : 5, 00 R18 | | | | 14/01/2020 | \$ - | \$ 1,000.00 | | | | | | N/A |
| Enero | 0114614674 | C00008 | 17/01/2020 | Eliain Jaime Garc | GABE6302243A | I323202001171218240023066373 | Gasto por Comprobar : 6, 00 R18 | | | | 17/01/2020 | \$ - | \$ 700.00 | | | | | | N/A |
| Enero | 0114614674 | C00009 | 17/01/2020 | Gilberto Muñoz C | MUGG620204C | I323202001171215370023066357 | Gasto por Comprobar : 7, 00 R18 | | | | 17/01/2020 | \$ - | \$ 700.00 | | | | | | N/A |
| Enero | 0114614674 | C00010 | 17/01/2020 | Gilberto Muñoz C | MUGG620204C | I323202001171208580023066341 | Gasto por Comprobar : 8, 00 R18 | | | | 17/01/2020 | \$ - | \$ 900.00 | | | | | | N/A |
| Enero | 0114614674 | C00011 | 16/01/2020 | Alejandro Olvera | OEHA7107118R | I323202001161557010067304028 | Gasto por Comprobar : 9, 00 R18 | | | | 16/01/2020 | \$ - | \$ 1,000.00 | | | | | | N/A |
| Enero | 0183100979 | C00012 | 23/01/2020 | Eliain Jaime Garc | GABE6302243A | I323202001231610180003805352 | Gasto por Comprobar : 10, 0 R18 | | | | 23/01/2020 | \$ - | \$ 1,000.00 | | | | | | N/A |
| Enero | 0114614674 | C00013 | 23/01/2020 | Eliain Jaime Garc | GABE6302243A | I32320200123151653003805037 | Gasto por Comprobar : 11, 0 R18 | | | | 23/01/2020 | \$ - | \$ 1,500.00 | | | | | | N/A |
| Enero | 0114614674 | C00014 | 23/01/2020 | Gilberto Muñoz C | MUGG620204C | I323202001231514440003805021 | Gasto por Comprobar : 12, 0 R18 | | | | 23/01/2020 | \$ - | \$ 700.00 | | | | | | N/A |
| Enero | 0114614674 | C00015 | 23/01/2020 | Eliain Jaime Garc | GABE6302243A | I323202001231459130001932021 | Gasto por Comprobar : 13, 0 R18 | | | | 23/01/2020 | \$ - | \$ 1,200.00 | | | | | | N/A |
| Enero | 0114614674 | C00016 | 29/01/2020 | Eliain Jaime Garc | GABE6302243A | I323202001291226110097875055 | Gasto por Comprobar : 14, 0 R18 | | | | 29/01/2020 | \$ - | \$ 1,400.00 | | | | | | N/A |
| Enero | 0114614674 | C00017 | 29/01/2020 | Eliain Jaime Garc | GABE6302243A | I32320200129123114000638021 | Gasto por Comprobar : 15, 0 R18 | | | | 29/01/2020 | \$ - | \$ 950.00 | | | | | | N/A |
| Enero | 0114614674 | C00018 | 29/01/2020 | Gilberto Muñoz C | MUGG620204C | I323202001291232000638037 | Gasto por Comprobar : 16, 0 R18 | | | | 29/01/2020 | \$ - | \$ 500.00 | | | | | | N/A |
| Enero | 0114614674 | C00019 | 29/01/2020 | Marisol Olvera G | OEGM8511147Y | I323202001291232180097875039 | GP Recuperacion de Gasto, I R1 | | 3DC2C765-D7AA-44CD-AAD1-B8943E52 | | 29/01/2020 | \$ - | \$ 499.00 | 2000 | 221 | | | | N/A |
| Enero | 0114614674 | C00020 | 29/01/2020 | Orís Estela Varge | VAGO790204P4 | I401202001291218290097875023 | GP Recuperacion de Gasto, I R1 | | 3CD3B69E-4991-4C52-9698-1C327E73D | | 29/01/2020 | \$ - | \$ 339.93 | 3000 | 375 | | | | N/A |
| Enero | 0114614674 | C00021 | 16/01/2020 | Universidad Autó | UAE610303799 | I40120200116095105003475046 | GP UNIVERSIDAD AUTÓNOM R1 | | D283281B-82E1-4875-8600-D838E2A81 | | 16/01/2020 | \$ - | \$ 1,050.00 | 3000 | 334 | | | | N/A |
| Enero | 0114614674 | C00022 | 16/01/2020 | Universidad Autó | UAE610303799 | I401202001160957090003475064 | GP UNIVERSIDAD AUTÓNOM R1 | | 7D90997D-DD6C-4681-AF56-C14B8A7AD | | 16/01/2020 | \$ - | \$ 5,050.00 | 3000 | 334 | | | | N/A |
| Enero | 0114614674 | C00023 | 17/01/2020 | Estrella Castelan | CACE7805150C | I323202001171223340023066389 | GP ESTRELLA CASTELAN C R1 | | AAA1A18F-E30A-4E4D-876A-A4D48DAB | | 17/01/2020 | \$ - | \$ 835.20 | 2000 | 221 | | | | CONFRM/ADJ/JP.93/ |
| Enero | 0114614674 | C00024 | 22/01/2020 | Embotelladora Le | EMA950906L79 | I323202001220916190048048022 | GP EMBOTELLADORA LAS R1 | | 33E3212A-A78A-4184-A94F-B9CE45772 | | 22/01/2020 | \$ - | \$ 576.00 | 2000 | 221 | | | | N/A |
| Enero | 0183100979 | C00025 | 23/01/2020 | Teléfonos De Mé | TEME840315KT6 | I82202001231602450003805204 | GP TELÉFONOS DE MEXIC R1 | | DF1B51D2-A7D0-432B-9B17-E17D9DE71 | | 23/01/2020 | \$ - | \$ 799.00 | 3000 | 314 | | | | N/A |
| Enero | 0183100979 | C00026 | 23/01/2020 | A.J.A. Vidrios Y A | AVAR850828B18 | I401202001231558560003805185 | GP A.J.A. VIDRIOS Y ALUMI R1 | | 6D7EBE1-4A7A-4C4D-90F8-B2086D0B | | 23/01/2020 | \$ - | \$ 195.29 | 3000 | 345 | | | | N/A |
| Enero | 0114614674 | C00027 | 23/01/2020 | Embotelladora Le | EMA950906L79 | I32320200123152130003805070 | GP EMBOTELLADORA LAS R1 | | 05331088-42AE-4542-8B95-255AC0373 | | 23/01/2020 | \$ - | \$ 504.00 | 2000 | 221 | | | | N/A |
| Enero | 0114614674 | C00028 | 23/01/2020 | Embotelladora Le | EMA950906L79 | I323202001231528260003805087 | GP EMBOTELLADORA LAS R1 | | B63C5908-C6F7-49E5-A501-BAB0B02C2 | | 23/01/2020 | \$ - | \$ 936.00 | 2000 | 221 | | | | N/A |
| Enero | 0114614674 | C00029 | 23/01/2020 | Embotelladora Le | EMA950906L79 | I323202001231533430003805103 | GP EMBOTELLADORA LAS R1 | | BA20AD10-527F-4A65-BB58-E20EFA90C | | 23/01/2020 | \$ - | \$ 648.00 | 2000 | 221 | | | | N/A |
| Enero | 0114614674 | C00030 | 23/01/2020 | Embotelladora Le | EMA950906L79 | I323202001231547330003805119 | GP EMBOTELLADORA LAS R1 | | 94DE63FF-0162-42CB-AC8D-61A827C81 | | 23/01/2020 | \$ - | \$ 792.00 | 2000 | 221 | | | | N/A |
| Enero | 0114614674 | C00031 | 23/01/2020 | Embotelladora Le | EMA950906L79 | I323202001231549310003805135 | GP EMBOTELLADORA LAS R1 | | 9ECD3337-49BD-4F7D-8B67-033EE24D1 | | 23/01/2020 | \$ - | \$ 936.00 | 2000 | 221 | | | | N/A |
| Enero | 0114614674 | C00032 | 23/01/2020 | Embotelladora Le | EMA950906L79 | I323202001231551380003805151 | GP EMBOTELLADORA LAS R1 | | C7B826BD-1244-4C51-80CF-66A8FCA1 | | 23/01/2020 | \$ - | \$ 216.00 | 2000 | 221 | | | | N/A |
| Enero | 0183100979 | C00033 | 23/01/2020 | Estrella Castelan | CACE7805150C | I323202001231608050003805236 | GP ESTRELLA CASTELAN C R1 | | AAA1CD14-6C5C-4B6E-A207-2AF504071 | | 23/01/2020 | \$ - | \$ 2,004.48 | 2000 | 221 | | | | CONFRM/ADJ/JP.93/ |
| Enero | 0114614674 | C00034 | 23/01/2020 | Estrella Castelan | CACE7805150C | I323202001231519120003805054 | GP ESTRELLA CASTELAN C R1 | | AAA1DA57-78BD-41F7-B20F-94A80915E | | 23/01/2020 | \$ - | \$ 696.00 | 2000 | 221 | | | | CONFRM/ADJ/JP.93/ |
| Enero | 0114614674 | C00035 | 23/01/2020 | Estrella Castelan | CACE7805150C | I323202001231613290003805268 | GP ESTRELLA CASTELAN C R1 | | AAA10224-6AFA-4230-AB1C-1529C3E42 | | 23/01/2020 | \$ - | \$ 464.00 | 2000 | 221 | | | | CONFRM/ADJ/JP.93/ |
| Enero | 0183100979 | C00036 | 23/01/2020 | Estrella Castelan | CACE7805150C | I323202001231605130003805220 | GP ESTRELLA CASTELAN C R1 | | AAA14FD2-283F-4039-A93A-CFD3686C1 | | 23/01/2020 | \$ - | \$ 3,340.80 | 2000 | 221 | | | | CONFRM/ADJ/JP.93/ |
| Enero | 0114614674 | C00037 | 24/01/2020 | Si Vale Mexico, S | PUN9810229R0 | I401202001241136310069710034 | GP SI VALE MEXICO, S. A. D R1 | | 8A6C756B-B860-4157-AB90-FEDDACAFA | | 24/01/2020 | \$ - | \$ 106,508.24 | 3000 | 327 | | | | N/A |
| Enero | 0183100979 | C00038 | 16/01/2020 | Guilherme Buenc | XEXX01010100C | Ch/ 3570 | GP Directo 3 CH/ 3570 GUILI R18 | | | | 16/01/2020 | \$ - | \$ 3,500.00 | 4000 | 439 | | | | N/A |
| Enero | 0183100979 | C00039 | 16/01/2020 | Celiane De Fatim | XEXX01010100C | Ch/ 3571 | GP Directo 4 CH/ 3571 CELI R18 | | | | 16/01/2020 | \$ - | \$ 3,500.00 | 4000 | 439 | | | | N/A |
| Enero | 0114614674 | C00040 | 29/01/2020 | Liliana Reyes Kar | REKL740710UV | Ch/ 1 | Ch/ 1 Liliana Reyes Kanhan J R12 | | | | 29/01/2020 | \$ - | \$ 5,000.00 | | | | | | N/A |
| Enero | 0114614674 | C00041 | 29/01/2020 | Maricela Santuan | SACOM710216IE | Ch/ 2 | Ch/ 2 Maricela Santuario Ori R12 | | | | 29/01/2020 | \$ - | \$ 5,000.00 | | | | | | N/A |
| Enero | 0114614674 | C00042 | 31/01/2020 | Si Vale Mexico, S | PUN9810229R0 | I401202001131238240030266121 | GP SI VALE MEXICO, S. A. D R1 | | 340C659B-42F4-49D5-B3E6-857A67C20 | | 31/01/2020 | \$ - | \$ 65.90 | 3000 | 327 | | | | N/A |
| Enero | 0112682974 | C00043 | 31/01/2020 | Tramite Cancelado | Ch/ 72 | | DEVOLUCION DE RECURS R7 | | | | 31/01/2020 | \$ - | \$ - | | | | | | N/A |
| Enero | 0183725294 | C00044 | 15/01/2020 | Personal De La L | UTT9507201E7 | 01 qna 2020 | Cargo bancario 1ra qna empl R2 | | | | 15/01/2020 | \$ - | \$ 951,527.85 | 1000 | 113 | | | | N/A |
| Enero | 0183725294 | C00044 | 15/01/2020 | Personal De La L | UTT9507201E7 | 01 qna 2020 | Cargo bancario 1ra qna empl R2 | | | | 15/01/2020 | \$ - | \$ 241,818.23 | 1000 | 113 | | | | N/A |
| Enero | 0113197654 | C00044 | 15/01/2020 | Personal De La L | UTT9507201E7 | 01 qna 2020 | Cargo bancario sueldo 1ra qr R2 | | | | 15/01/2020 | \$ - | \$ 21,600.30 | 1000 | 113 | | | | N/A |
| Enero | 0183725294 | C00045 | 31/01/2020 | Personal De La L | UTT9507201E7 | 02/qna 2020 | Cargo bancario 2da qna de e R2 | | | | 31/01/2020 | \$ - | \$ 1,010,997.77 | 1000 | 113 | | | | N/A |
| Enero | 0183725294 | C00045 | 31/01/2020 | Personal De La L | UTT9507201E7 | 02/qna 2020 | Cargo bancario 2da qna de e R2 | | | | 31/01/2020 | \$ - | \$ 267,658.94 | 1000 | 113 | | | | N/A |
| Enero | 0114691520 | C00045 | 31/01/2020 | Personal De La L | UTT9507201E7 | 02/qna 2020 | Sueldo 2da qna rector de la i R2 | | | | 31/01/2020 | \$ - | \$ 21,600.30 | 1000 | 113 | | | | N/A |
| Enero | 0183100979 | D00003 | 10/01/2020 | BBVA Bancomer | BBA830831LJ2 | 15792006 | Traspaso de fondos de inver: R4 | | | | 10/01/2020 | \$ - | \$ 50,000.00 | 0114614674 | | | | | N/A |
| Enero | 0114614674 | D00003 | 10/01/2020 | BBVA Bancomer | BBA830831LJ2 | 15792006 | Traspaso de fondos de inver: D4 | | | | 10/01/2020 | \$ 50,000.00 | \$ - | 0183100979 | | | | | N/A |
| Enero | 0114614674 | D00004 | 14/01/2020 | Emanuel Ortiz Rc | OIRE800723AW | 7983069333 | Devolucion de saldo Gastos i D14 | | | | 14/01/2020 | \$ 300.00 | \$ - | | | | | | |

| | | | | | | | | | | | | | | | |
|-------|------------|--------|------------|-------------------------------|------------------------------|------------------------------|-------------------------------|------------|------------|----|--------------|-----------|---------------------|------------------|-----|
| Enero | 0113197654 | D00014 | 15/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001151008200001218020 | Traspaso de fondos via interr | D4 | 15/01/2020 | \$ | 29,724.92 | \$ | - | 0183100979 | N/A |
| Enero | 0172165228 | D00015 | 16/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001161603050067304038 | Traspaso de fondos de inver | D3 | 16/01/2020 | \$ | 10,188.71 | \$ | - | 0183100979 | N/A |
| Enero | 0183100979 | D00015 | 16/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001161603050067304038 | Traspaso de fondos de inver | R3 | 16/01/2020 | \$ | - | \$ | 10,188.71 | 0172165228 | N/A |
| Enero | 0172165228 | D00016 | 16/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001161606060067304049 | Traspaso de fondos via interr | D3 | 16/01/2020 | \$ | 1,686,415.29 | \$ | - | 0112682974 | N/A |
| Enero | 0112682974 | D00016 | 16/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001161606060067304049 | Traspaso de fondos via interr | R3 | 16/01/2020 | \$ | - | \$ | 1,686,415.29 | 0172165228 | N/A |
| Enero | 0192835703 | D00017 | 16/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001161616500067304071 | Traspaso de fondos via interr | D4 | 16/01/2020 | \$ | 0.94 | \$ | - | 0112270978 | N/A |
| Enero | 012270978 | D00017 | 16/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001161616500067304071 | Traspaso de fondos via interr | R4 | 16/01/2020 | \$ | - | \$ | 0.94 | 0192835703 | N/A |
| Enero | 0183100979 | D00018 | 17/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001171602240084051015 | Traspaso de fondos via interr | R4 | 17/01/2020 | \$ | - | \$ | 250,000.00 | 0112682974 | N/A |
| Enero | 0112682974 | D00018 | 17/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001171602240084051015 | Traspaso de fondos via interr | D4 | 17/01/2020 | \$ | 250,000.00 | \$ | - | 0183100979 | N/A |
| Enero | 0172165228 | D00019 | 17/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001171607140084051027 | Traspaso de fondos via interr | D3 | 17/01/2020 | \$ | 241,821.10 | \$ | - | 0114614674 | N/A |
| Enero | 0114614674 | D00019 | 17/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001171607140084051027 | Traspaso de fondos via interr | R3 | 17/01/2020 | \$ | - | \$ | 241,821.10 | 0172165228 | N/A |
| Enero | 0183100979 | D00020 | 24/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001241131170069710015 | Traspaso de fondos via interr | R4 | 24/01/2020 | \$ | - | \$ | 107,000.00 | 0114614674 | N/A |
| Enero | 0114614674 | D00020 | 24/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001241131170069710015 | Traspaso de fondos via interr | D4 | 24/01/2020 | \$ | 107,000.00 | \$ | - | 0183100979 | N/A |
| Enero | 0183725294 | D00021 | 29/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001291108040085107015 | Traspaso de fondos via interr | D4 | 29/01/2020 | \$ | 1,308,512.35 | \$ | - | 0114614704 | N/A |
| Enero | 0114614704 | D00021 | 29/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001291108040085107015 | Traspaso de fondos via interr | R4 | 29/01/2020 | \$ | - | \$ | 1,308,512.35 | 0183725294 | N/A |
| Enero | 0183100979 | D00022 | 30/01/2020 | BBVA Bancomer | BBA830831LJ2 | 93152004 | Traspaso de fondos via interr | R4 | 30/01/2020 | \$ | - | \$ | 29,724.92 | 0114691520 | N/A |
| Enero | 0114691520 | D00022 | 30/01/2020 | BBVA Bancomer | BBA830831LJ2 | 93152004 | Traspaso de fondos via interr | D4 | 30/01/2020 | \$ | 29,724.92 | \$ | - | 0183100979 | N/A |
| Enero | 0114614674 | D00024 | 30/01/2020 | Eliain Jaime Garc | GABE63022434- 43 | | Devolucion de saldo por Gas | D14 | 30/01/2020 | \$ | 387.50 | \$ | - | N/A | N/A |
| Enero | 0114614674 | D00025 | 30/01/2020 | Eliain Jaime Garc | GABE63022434- 44 | | Devolucion de saldo por Gas | D14 | 30/01/2020 | \$ | 627.26 | \$ | - | N/A | N/A |
| Enero | 0183100979 | D00026 | 30/01/2020 | Gilberto Muñoz C | MUGG620204C- 43466 | | Devolucion de saldo por Gas | D14 | 30/01/2020 | \$ | 429.60 | \$ | - | N/A | N/A |
| Enero | 0112682974 | D00027 | 31/01/2020 | Tramite Cancelado | 11 | | Ch/11 Cancelacion de chequ | D7 | 31/01/2020 | \$ | - | \$ | - | N/A | N/A |
| Enero | 0183100979 | D00028 | 31/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001311220360030266015 | Traspaso de fondos via interr | R4 | 31/01/2020 | \$ | - | \$ | 238,969.59 | 0114614674 | N/A |
| Enero | 0114614674 | D00028 | 31/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001311220360030266015 | Traspaso de fondos via interr | D4 | 31/01/2020 | \$ | 238,969.59 | \$ | - | 0183100979 | N/A |
| Enero | 0172165228 | D00029 | 31/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001311225240030266026 | Traspaso de fondos de inver | D3 | 31/01/2020 | \$ | 238,969.59 | \$ | - | 0114614674 | N/A |
| Enero | 0114614674 | D00029 | 31/01/2020 | BBVA Bancomer | BBA830831LJ2 | I317202001311225240030266026 | Traspaso de fondos de inver | R3 | 31/01/2020 | \$ | - | \$ | 238,969.59 | 0172165228 | N/A |
| Enero | 0183100979 | D00030 | 31/01/2020 | BBVA Bancomer | BBA830831LJ2 | 1364332 | Comisión bancaria enero 202 | R6 | 31/01/2020 | \$ | - | \$ | 14,015.70 | N/A | N/A |
| Enero | 0183100979 | E00001 | 10/01/2020 | Cfe Suministrado | CSS160330CP7 | I382202001101354570013110019 | Pago de la cuenta por pagar | R18 | 10/01/2020 | \$ | - | \$ | 51,205.00 | N/A | N/A |
| Enero | 0183100979 | E00002 | 10/01/2020 | Cfe Suministrado | CSS160330CP7 | I382202001101356200013110033 | Pago de la cuenta por pagar | R18 | 10/01/2020 | \$ | - | \$ | 598.00 | N/A | N/A |
| Enero | 0172165228 | E00003 | 16/01/2020 | Secretaria De Ha | SAT970701NN3 | 120160430122 | Pago de impuestos federales | R13 | 16/01/2020 | \$ | - | \$ | 1,742,619.00 | N/A | N/A |
| Enero | 0113668991 | E00004 | 17/01/2020 | North America Bc | NAB030722NQ4 | I323202001171128190023066212 | Pago de la cuenta por pagar | R18 | 17/01/2020 | \$ | - | \$ | 76,800.00 | CONFRM/ADJ/IP.SU | N/A |
| Enero | 0112682974 | E00005 | 17/01/2020 | Alvaro Adrian Sar | SABAB90808QM | I401202001171119010023066180 | Pago de la cuenta por pagar | R18 | 17/01/2020 | \$ | - | \$ | 115,149.27 | CONFRM/ADJ/SUB.1 | N/A |
| Enero | 0183100979 | E00006 | 17/01/2020 | Armando Higinio | QULA860111HB | I32320200117113226003066230 | Pago de la cuenta por pagar | R18 | 17/01/2020 | \$ | - | \$ | 17,678.40 | PEDRM/ADJ/IP.SU | N/A |
| Enero | 0112682974 | E00007 | 17/01/2020 | Alvaro Adrian Sar | SABAB90808QM | I401202001171115190023066163 | Pago de la cuenta por pagar | R18 | 17/01/2020 | \$ | - | \$ | 58,427.92 | CONFRM/ADJ/SUB.1 | N/A |
| Enero | 0183100979 | E00008 | 17/01/2020 | Maria Eugenia Di DIAE650112RG | I401202001171136220023066248 | Pago de la cuenta por pagar | R18 | 17/01/2020 | \$ | - | \$ | 97,092.00 | CONFRM/ILIC./IP.88/ | N/A | |
| Enero | 0183100979 | E00009 | 17/01/2020 | Comision De Agu | CAA920115C45 | I40120200117114806003066292 | Pago de la cuenta por pagar | R18 | 17/01/2020 | \$ | - | \$ | 17,800.47 | N/A | N/A |
| Enero | 0183100979 | E00010 | 17/01/2020 | Municipio De Tul | MTB8501013R3 | I323202001171206170023066325 | Pago de la cuenta por pagar | R18 | 17/01/2020 | \$ | - | \$ | 880.00 | N/A | N/A |
| Enero | 0183100979 | E00011 | 17/01/2020 | Francisco Alfonsc | FECF6409264JC | I401202001171055380023066108 | Pago de la cuenta por pagar | R18 | 17/01/2020 | \$ | - | \$ | 65,827.30 | CONFRM/ADJ/IP.SU | N/A |
| Enero | 0112682974 | E00011 | 17/01/2020 | Francisco Alfonsc | FECF6409264JC | I401202001171055840023066125 | Pago de la cuenta por pagar | R18 | 17/01/2020 | \$ | - | \$ | 5,857.48 | CONFRM/ADJ/IP.SU | N/A |
| Enero | 0183100979 | E00012 | 16/01/2020 | Gobierno Del Est | GEH690116NV7 | 2376165 | Pago de la cuenta por pagar | R14 | 16/01/2020 | \$ | - | \$ | 290,475.00 | N/A | N/A |
| Enero | 0112270978 | E00013 | 08/01/2020 | Tesoreria De La I | SHC850101U37 | I382202001081217440094638037 | Reintegro de intereses gener | R18 | 08/01/2020 | \$ | - | \$ | 268.00 | N/A | N/A |
| Enero | 0114614674 | E00014 | 17/01/2020 | Maria Del Carme | SOC86102472 | I323202001171508290075841021 | Descuento de pension alime | R18 | 17/01/2020 | \$ | - | \$ | 2,996.68 | N/A | N/A |
| Enero | 0114614674 | E00015 | 17/01/2020 | Evelyn Casares T | CATE911220GC | I401202001171513370075841045 | Descuentos de pension alime | R18 | 17/01/2020 | \$ | - | \$ | 343.02 | N/A | N/A |
| Enero | 0114614674 | E00016 | 17/01/2020 | Adriana Hornedo | HOMA71020383 | I323202001171522460075841092 | Descuento de pension alime | R18 | 17/01/2020 | \$ | - | \$ | 2,996.68 | N/A | N/A |
| Enero | 0114614674 | E00017 | 17/01/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202001171613540084051053 | Pago de descuento de amort | R13 | 17/01/2020 | \$ | - | \$ | 73,784.41 | N/A | N/A |
| Enero | 0172165228 | E00018 | 17/01/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202001171617210084051070 | Descuento de seguro de dañ | R13 | 17/01/2020 | \$ | - | \$ | 306.00 | N/A | N/A |
| Enero | 0172165228 | E00019 | 17/01/2020 | Sistema Electroni | ISS6001015A3 | 58281003 | Pago de cuotas, aportacione | R13 | 17/01/2020 | \$ | - | \$ | 167,730.69 | N/A | N/A |
| Enero | 0114614674 | E00020 | 31/01/2020 | Si Vale Mexico S | PUN9810229R0 | I401202001311228210030266050 | Pago de 1 tarjetas por reposi | R18 | 31/01/2020 | \$ | - | \$ | 26.68 | N/A | N/A |
| Enero | 0114614674 | E00021 | 31/01/2020 | Adriana Hornedo | HOMA71020383 | I323202001311230280030266066 | Descuento de pension alime | R18 | 31/01/2020 | \$ | - | \$ | 2,996.68 | N/A | N/A |
| Enero | 0114614674 | E00022 | 31/01/2020 | Maria Del Carme | SOC86102472 | I323202001311232340030266082 | Descuento de pension alime | R18 | 31/01/2020 | \$ | - | \$ | 2,996.68 | N/A | N/A |
| Enero | 0114614674 | E00023 | 31/01/2020 | Evelyn Casares T | CATE911220GC | I401202001311234560030266099 | Descuentos de pension alime | R18 | 31/01/2020 | \$ | - | \$ | 343.02 | N/A | N/A |
| Enero | 0172165228 | E00024 | 31/01/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202001311259160030266146 | Descuento de seguro de dañ | R13 | 31/01/2020 | \$ | - | \$ | 306.00 | N/A | N/A |
| Enero | 0172165228 | E00025 | 31/01/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202001311302190030266163 | Pago de descuento de amort | R13 | 31/01/2020 | \$ | - | \$ | 73,784.41 | N/A | N/A |
| Enero | 0172165228 | E00026 | 31/01/2020 | Sistema Electroni | ISS6001015A3 | 28315003 | Pago de cuotas, aportacione | R13 | 31/01/2020 | \$ | - | \$ | 164,879.18 | N/A | N/A |
| Enero | 0183100979 | I00001 | 08/01/2020 | Universidad Tecn | UTT9507201E7 | 2780569 | DEPOSITO DEL 8/01/2020 (I D2 | | 08/01/2020 | \$ | 1,105.00 | \$ | - | N/A | N/A |
| Enero | 0183100979 | I00002 | 09/01/2020 | Universidad Tecn | UTT9507201E7 | 2927925 | DEPOSITO DEL 9/01/2020 (I D2 | | 09/01/2020 | \$ | 1,105.00 | \$ | - | N/A | N/A |
| Enero | 0183100979 | I00003 | 09/01/2020 | Universidad Tecn | UTT9507201E7 | 3600510 | DEPOSITO DEL 8/01/2020 (I D2 | | 08/01/2020 | \$ | 1,105.00 | \$ | - | N/A | N/A |
| Enero | 0183100979 | I00004 | 10/01/2020 | Universidad Tecn | UTT9507201E7 | 2316171 | DEPOSITO DEL 08/01/2020 D2 | | 08/01/2020 | \$ | 1,105.00 | \$ | - | N/A | N/A |
| Enero | 0183100979 | I00005 | 13/01/2020 | Universidad Tecn | UTT9507201E7 | 3535873 | DEPOSITO DEL 10/01/2020 D2 | | 10/01/2020 | \$ | 1,105.00 | \$ | - | N/A | N/A |
| Enero | 0183100979 | I00006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | | 12 DEPOSITOS DE 1105.00 D2 | | 01/01/2020 | \$ | 13,260.00 | \$ | - | N/A | N/A |
| Enero | 0183100979 | I00006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | | 29 DEPOSITOS DE 1105.00 D2 | | 02/01/2020 | \$ | 247,520.00 | \$ | - | N/A | N/A |
| Enero | 0183100979 | I00006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | | 296 DEPOSITOS DE 1105.00 D2 | | 03/01/2020 | \$ | 330,395.00 | \$ | - | N/A | N/A |
| Enero | 0183100979 | I00006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | | 60 DEPOSITOS DE 1105.00 D2 | | 04/01/2020 | \$ | 66,300.00 | \$ | - | N/A | N/A |
| Enero | 0183100979 | I00006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | | 45 DEPOSITOS DE 1105.00 D2 | | 05/01/2020 | \$ | 49,725.00 | \$ | - | | |

| | | | | | | | | | | | | | |
|-------|------------|--------|------------|------------------|--------------|------------------------------|-----------------------------|------------|----------|--------------|----|-----|-----|
| Enero | 0183100979 | 100006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | 3 DEPOSITOS DE 209.50 2/ D2 | 02/01/2020 | \$ | 628.50 | \$ | - | N/A | |
| Enero | 0183100979 | 100006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | 4 DEPOSITOS DE 209.50 8/ D2 | 08/01/2020 | \$ | 838.00 | \$ | - | N/A | |
| Enero | 0183100979 | 100006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | 40 DEPOSITOS DE 209.50 C D2 | 09/01/2020 | \$ | 8,380.00 | \$ | - | N/A | |
| Enero | 0183100979 | 100006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 30/1/2020 (1 D2 | 03/01/2020 | \$ | 40.00 | \$ | - | N/A | |
| Enero | 0183100979 | 100006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | 20 DEPOSITOS DE 40.00 DE D2 | 08/01/2020 | \$ | 800.00 | \$ | - | N/A | |
| Enero | 0183100979 | 100006 | 14/01/2020 | Universidad Tecn | UTT9507201E7 | 13 DEPOSITOS DE 40.00 DE D2 | 09/01/2020 | \$ | 520.00 | \$ | - | N/A | |
| Enero | 0183100979 | 100007 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | 3521683 | DEPOSITO DEL 15/01/2020 D2 | 15/01/2020 | \$ | 7,815.33 | \$ | - | N/A |
| Enero | 0183100979 | 100008 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | 3509011 | DEPOSITO DEL 15/01/2020 D2 | 15/01/2020 | \$ | 7,815.33 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | | 17 DEPOSITOS DE 209.50 C D2 | 11/01/2020 | \$ | 1,466.50 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | | 7 DEPOSITOS DE 209.50 DE D2 | 13/01/2020 | \$ | 8,589.50 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | | 41 DEPOSITOS DE 209.50 C D2 | 14/01/2020 | \$ | 6,913.50 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | 520256 | 33 DEPOSITOS DE 209.50 C D2 | 15/01/2020 | \$ | 209.50 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | | DEPOSITO DEL 15/01/2020 D2 | 09/01/2020 | \$ | 280.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | | 7 DEPOSITOS DE 40.00 DEL D2 | 10/01/2020 | \$ | 520.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | | 13 DEPOSITOS DE 40.00 DE D2 | 11/01/2020 | \$ | 120.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | 975993 | 3 DEPOSITOS DE 40.00 DEL D2 | 12/01/2020 | \$ | 40.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | | DEPOSITO DE 40.00 DEL 12 D2 | 13/01/2020 | \$ | 400.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | | 10 DEPOSITOS DE 40.00 DE D2 | 14/01/2020 | \$ | 440.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | 976007 | 11 DEPOSITOS DE 40.00 DE D2 | 13/01/2020 | \$ | 80.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | 382050 | DEPOSITO DEL 13/01/2020 D2 | 14/01/2020 | \$ | 80.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | | DEPOSITO DEL 14/01/2020 D2 | 09/01/2020 | \$ | 600.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | 35770 | 3 DEPOSITOS DE 200.00 DE D2 | 10/01/2020 | \$ | 400.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | 877995 | DEPOSITO DEL 10/01/2020 D2 | 14/01/2020 | \$ | 285.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | 167516 | DEPOSITO DEL 14/01/2020 D2 | 15/01/2020 | \$ | 285.00 | \$ | - | N/A |
| Enero | 0183100979 | 100009 | 16/01/2020 | Universidad Tecn | UTT9507201E7 | | DEPOSITO DEL 15/01/2020 D2 | 10/01/2020 | \$ | 3,561.50 | \$ | - | N/A |
| Enero | 0183100979 | 100010 | 20/01/2020 | Universidad Tecn | UTT9507201E7 | 588265 | DEPOSITO DEL 17/01/2020 D2 | 17/01/2020 | \$ | 18,204.00 | \$ | - | N/A |
| Enero | 0183100979 | 100010 | 20/01/2020 | Universidad Tecn | UTT9507201E7 | 005765444 044 | DEPOSITO DEL 17/01/2020 D2 | 17/01/2020 | \$ | 198.00 | \$ | - | N/A |
| Enero | 0183100979 | 100011 | 27/01/2020 | Universidad Tecn | UTT9507201E7 | 3529647 | INGRESOS DEL DIA 27 DE E D2 | 27/01/2020 | \$ | 7,815.33 | \$ | - | N/A |
| Enero | 0183100979 | 100012 | 27/01/2020 | Universidad Tecn | UTT9507201E7 | 3482655 | INGRESOS DEL DIA 27 DE E D2 | 27/01/2020 | \$ | 7,815.33 | \$ | - | N/A |
| Enero | 0183100979 | 100013 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | 3497330 | DEPOSITO DEL 15/01/2020 D2 | 15/01/2020 | \$ | 7,815.33 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 220.00 9/ D2 | 09/01/2020 | \$ | 440.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 35 DEPOSITOS DE 209.50 1 D2 | 10/01/2020 | \$ | 7,332.50 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 6 DEPOSITOS DE 40.00 DEL D2 | 10/01/2020 | \$ | 240.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 40.00 DEL D2 | 11/01/2020 | \$ | 120.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 7 DEPOSITOS DE 209.50 DE D2 | 11/01/2020 | \$ | 1,466.50 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | 417714 | DEPOSITO DEL 12/01/2020 D2 | 12/01/2020 | \$ | 40.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 10 DEPOSITOS DE 40.00 DE D2 | 13/01/2020 | \$ | 400.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 41 DEPOSITOS DE 209.50 C D2 | 13/01/2020 | \$ | 8,589.50 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 12 DEPOSITOS DE 40.00 14 D2 | 14/01/2020 | \$ | 480.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 285.00 DE D2 | 14/01/2020 | \$ | 570.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 33 DEPOSITOS DE 209.50 C D2 | 14/01/2020 | \$ | 6,913.50 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 10 DEPOSITOS DE 7815.33 D2 | 15/01/2020 | \$ | 78,153.30 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | 482655 | DEPOSITO DEL 15/01/2020 D2 | 15/01/2020 | \$ | 7,815.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 26 DEPOSITOS DE 209.50 C D2 | 15/01/2020 | \$ | 5,447.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 285.00 DE D2 | 15/01/2020 | \$ | 855.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | DEPOSITO DEL 15/01/2020 D2 | 15/01/2020 | \$ | 567.68 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 14 DEPOSITOS DE 40.00 DE D2 | 15/01/2020 | \$ | 560.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 19 DEPOSITOS DE 209.50 C D2 | 16/01/2020 | \$ | 3,980.50 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 10 DEPOSITOS DE 40.00 DE D2 | 16/01/2020 | \$ | 400.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 283.84 DE D2 | 16/01/2020 | \$ | 567.68 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 209.50 DE D2 | 16/01/2020 | \$ | 628.50 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 285.00 DE D2 | 16/01/2020 | \$ | 855.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | 4202 | DEPOSITO DEL 17/01/2020 D2 | 17/01/2020 | \$ | 285.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 17 DEPOSITOS DE 209.50 1 D2 | 17/01/2020 | \$ | 3,561.50 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 283.84 D D2 | 17/01/2020 | \$ | 1,135.36 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 40.00 DEL D2 | 17/01/2020 | \$ | 160.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 7 DEPOSITOS DE 209.50 18 D2 | 18/01/2020 | \$ | 1,466.50 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 18 DEPOSITOS DE 209.50 2 D2 | 20/01/2020 | \$ | 3,771.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | DEPOSITO DEL 20/01/2020 D2 | 20/01/2020 | \$ | 851.52 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 20 DEPOSITOS DE 209.50 2 D2 | 21/01/2020 | \$ | 4,190.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 32 DEPOSITOS DE 209.50 2 D2 | 22/01/2020 | \$ | 6,704.00 | \$ | - | N/A |
| Enero | 0183100979 | 100014 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | | 42 DEPOSITOS DE 209.50 2 D2 | 23/01/2020 | \$ | 8,799.00 | \$ | - | N/A |
| Enero | 0183100979 | 100015 | 29/01/2020 | Universidad Tecn | UTT9507201E7 | 00009741 | DEPOSITO DEL 28/01/2020 D2 | 28/01/2020 | \$ | 13,480.15 | \$ | - | N/A |
| Enero | 0114614704 | 100016 | 28/01/2020 | Universidad Tecn | UTT9507201E7 | 005290466 002 | IR,2. BANCOMER ESTATAL D1 | 28/01/2020 | \$ | 1,697,251.00 | \$ | - | N/A |
| Enero | 0183100979 | 100017 | 30/01/2020 | Universidad Tecn | UTT9507201E7 | 006285569 044 | DEPOSITO DEL 30/01/2020 D2 | 30/01/2020 | \$ | 7,974.20 | \$ | - | N/A |
| Enero | 0183100979 | 100019 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 1515 DEO D2 | 09/01/2020 | \$ | 3,030.00 | \$ | - | N/A |
| Enero | 0183100979 | 100019 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | 624413 | DEPOSITO DEL 14/01/2020 D2 | 14/01/2020 | \$ | 1,515.00 | \$ | - | N/A |
| Enero | 0183100979 | 100019 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | 948319 | DEPOSITO DEL 15/01/2020 D2 | 15/01/2020 | \$ | 1,515.00 | \$ | - | N/A |
| Enero | 0183100979 | 100019 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | | DEPOSITO DEL 24/01/2020 D2 | 24/01/2020 | \$ | 1,515.00 | \$ | - | N/A |

| | | | | | | | | | | | | | | | | | | | | |
|---------|------------|--------|------------|-------------------|---------------|-----------------------------------|----------------------------------|-----|------------|----|---|------------|------|-----|-------|-------------------|--|--|-----|-----|
| Enero | 0111354191 | I00020 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de enero d D13 | 01/01/2020 | \$ | 0,32 | \$ | - | | | | | | | | N/A | |
| Enero | 0113197654 | I00020 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de enero d D13 | 01/01/2020 | \$ | 0,51 | \$ | - | | | | | | | | N/A | |
| Enero | 0113668991 | I00020 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de enero d D13 | 01/01/2020 | \$ | 4,17 | \$ | - | | | | | | | | N/A | |
| Enero | 0114061799 | I00020 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de enero d D13 | 01/01/2020 | \$ | 29,99 | \$ | - | | | | | | | | N/A | |
| Enero | 0114002970 | I00020 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de enero d D13 | 01/01/2020 | \$ | 0,11 | \$ | - | | | | | | | | N/A | |
| Enero | 0447435193 | I00021 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión enero D13 | 31/01/2020 | \$ | 2.061,22 | \$ | - | | | | | | | | N/A | |
| Enero | 0170928283 | I00021 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión enero D13 | 31/01/2020 | \$ | 3.766,86 | \$ | - | | | | | | | | N/A | |
| Enero | 0183100979 | I00021 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión enero D13 | 31/01/2020 | \$ | 29.644,71 | \$ | - | | | | | | | | N/A | |
| Enero | 0187066112 | I00021 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión enero D13 | 31/01/2020 | \$ | 7.320,67 | \$ | - | | | | | | | | N/A | |
| Enero | 0190338443 | I00021 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión enero D13 | 31/01/2020 | \$ | 2.279,28 | \$ | - | | | | | | | | N/A | |
| Enero | 0197763204 | I00021 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión enero D13 | 31/01/2020 | \$ | 4.529,54 | \$ | - | | | | | | | | N/A | |
| Enero | 0107118252 | I00021 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión enero D13 | 31/01/2020 | \$ | 6.978,11 | \$ | - | | | | | | | | N/A | |
| Enero | 0110370827 | I00021 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión enero D13 | 31/01/2020 | \$ | 3.351,81 | \$ | - | | | | | | | | N/A | |
| Enero | 0111354191 | I00021 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión enero D13 | 31/01/2020 | \$ | 1.072,53 | \$ | - | | | | | | | | N/A | |
| Enero | 0112682974 | I00021 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión enero D13 | 31/01/2020 | \$ | 14.687,47 | \$ | - | | | | | | | | N/A | |
| Enero | 0112682974 | I00022 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | Intereses subsidio federal 20 D13 | 31/01/2020 | \$ | 1.818,99 | \$ | - | | | | | | | | N/A | |
| Enero | 0114614704 | I00023 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | 008238214 002 | 31/01/2020 | \$ | 141.065,00 | \$ | - | | | | | | | | N/A | |
| Enero | 0114614704 | I00023 | 31/01/2020 | Universidad Tecn | UTT9507201E7 | 008238214 002 | 31/01/2020 | \$ | 15.917,00 | \$ | - | | | | | | | | N/A | |
| Febrero | 0114002970 | C00046 | 05/02/2020 | Maria Fernanda F | FERF8412061G | I401202002051133230079434027 | gp directo 10 maria fernanda | R18 | 05/02/2020 | \$ | - | 3.000,00 | 4000 | 439 | 43901 | N/A | | | | N/A |
| Febrero | 0183100979 | C00047 | 05/02/2020 | Ch/ 3572 Celiene | XEXX01010100C | Ch3572 | gp directo 11 ch/ 3572 celiene | R18 | 05/02/2020 | \$ | - | 3.500,00 | 4000 | 439 | 43901 | N/A | | | | N/A |
| Febrero | 0183100979 | C00048 | 05/02/2020 | Ch /3573 Guilher | XEXX01010100C | Ch3573 | gp directo 12 ch /3573 guilher | R18 | 05/02/2020 | \$ | - | 3.500,00 | 4000 | 439 | 43901 | N/A | | | | N/A |
| Febrero | 0114614674 | C00049 | 05/02/2020 | Eliain Jaime Garc | GABE63022434 | I323202002051228250079434177 | gasto por comprar : 17, 01 | R18 | 05/02/2020 | \$ | - | 1.500,00 | | | | | | | | N/A |
| Febrero | 0114614674 | C00050 | 05/02/2020 | Gilberto Muñoz C | MUGG620204C | I32320200205122640079434161 | gasto por comprar : 18, 01 | R18 | 05/02/2020 | \$ | - | 700,00 | | | | | | | | N/A |
| Febrero | 0183100979 | C00051 | 07/02/2020 | Gobierno Del Est | GEH690116NV7 | 83812003 | gp directo 13 gobierno del es | R14 | 07/02/2020 | \$ | - | 106.099,00 | 3000 | 398 | 39801 | N/A | | | | N/A |
| Febrero | 0114614674 | C00052 | 06/02/2020 | Alejandro Olvera | OEHA71071118R | I32320200206132200094668028 | gasto por comprar : 19, 01 | R18 | 06/02/2020 | \$ | - | 2.000,00 | | | | | | | | N/A |
| Febrero | 0114614674 | C00053 | 05/02/2020 | Luis Garcia Lech | GALL690819R6I | I323202002051147520079434078 | gp recuperacion de gasto, fol | R1 | 05/02/2020 | \$ | - | 4.995,01 | 3000 | 375 | 37504 | N/A | | | | N/A |
| Febrero | 0114614674 | C00054 | 05/02/2020 | Alejandro Olvera | OEHA71071118R | I323202002051153200079434094 | gp recuperacion de gasto, fol | R18 | 05/02/2020 | \$ | - | 585,00 | 3000 | 261 | 26103 | N/A | | | | N/A |
| Febrero | 0114614674 | C00055 | 07/02/2020 | Liliana Reyes Kar | REKL74010UVJ | Ch 3 | gp liliana reyes kanhan, folio | R1 | 05/02/2020 | \$ | - | 3.372,49 | 3000 | 372 | 37204 | N/A | | | | N/A |
| Febrero | 0114614674 | C00056 | 05/02/2020 | Maricela Santuan | SAOM710216IE | Ch 4 | gp maricela santuan ortiz, f | R1 | 05/02/2020 | \$ | - | 804,01 | 3000 | 221 | 22104 | N/A | | | | N/A |
| Febrero | 0114061799 | C00057 | 05/02/2020 | Antonio Ortiz Agu | OIAA550723FJ7 | I323202002051217080079434143 | gp antonio ortiz aguilar, folio | R1 | 05/02/2020 | \$ | - | 76.976,91 | 2000 | 273 | 27301 | CONFRM/ADJ/PFCE | | | | N/A |
| Febrero | 0114614674 | C00058 | 05/02/2020 | Gobierno Del Est | GEH690116NV7 | | gp gobierno del estado de hir | R7 | 05/02/2020 | \$ | - | | 3000 | 336 | 33605 | N/A | | | | N/A |
| Febrero | 0114614674 | C00059 | 05/02/2020 | Gva Consultoria | GCC0008235Z7 | | gp gva consultoria y capacita | R7 | 05/02/2020 | \$ | - | | 3000 | 334 | 33401 | N/A | | | | N/A |
| Febrero | 0114614674 | C00060 | 05/02/2020 | Herrera Motors D | HMH12060JL4 | | gp herrera motors de hidalgo | R7 | 05/02/2020 | \$ | - | | 3000 | 355 | 35501 | N/A | | | | N/A |
| Febrero | 0114614674 | C00061 | 05/02/2020 | Juan Carlos Pérez | PELJ630831LHE | I32320200205120260013392051 | gp juan carlos pérez lira, folio | R1 | 05/02/2020 | \$ | - | 9.751,66 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.É | | | | N/A |
| Febrero | 0114614674 | C00062 | 05/02/2020 | Guadalupe Delga | DEHG681218NT | I401202002051054470013392069 | gp guadalupe delgadillo hem | R1 | 05/02/2020 | \$ | - | 6.849,38 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.7 | | | | N/A |
| Febrero | 0114614674 | C00063 | 05/02/2020 | Edgar Humberto | MAGE640103T6 | I40120200205150731013392066 | gp edgar humberto martinez | R1 | 05/02/2020 | \$ | - | 6.965,47 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.4 | | | | N/A |
| Febrero | 0114614674 | C00064 | 05/02/2020 | Corporativo Tean | CTS13023530 | I401202002051509830013392103 | gp corporativo team security | R1 | 05/02/2020 | \$ | - | 101.987,94 | 3000 | 338 | 33801 | CONFRM/ADJ/IP.10 | | | | N/A |
| Febrero | 0183100979 | C00065 | 05/02/2020 | Consejo Naciona | CNN050429887 | 36550007 | gp consejo nacional de norm. | R1 | 05/02/2020 | \$ | - | 2.144,03 | 3000 | 333 | 33303 | N/A | | | | N/A |
| Febrero | 0183100979 | C00066 | 05/02/2020 | Consejo Naciona | CNN050429887 | 36550012 | gp consejo nacional de norm. | R1 | 05/02/2020 | \$ | - | 1.858,16 | 3000 | 333 | 33303 | N/A | | | | N/A |
| Febrero | 0183100979 | C00067 | 07/02/2020 | Central Papelera | CPT910308R21 | I4012020020710005006950403 | gp central papelera tulancing | R1 | 07/02/2020 | \$ | - | 125,00 | 2000 | 211 | 21101 | N/A | | | | N/A |
| Febrero | 0114614674 | C00068 | 07/02/2020 | Victor Hugo Marc | MAHV90091343 | I323202002071003150056950175 | gp victor hugo marquez hem | R1 | 07/02/2020 | \$ | - | 2.089,64 | 3000 | 339 | 33903 | PEDRM/ADJ/SUB.2 | | | | N/A |
| Febrero | 0183100979 | C00069 | 07/02/2020 | Tecnología En Sc | TSD060804340 | I401202002071057170056950386 | gp tecnología en soluciones c | R1 | 07/02/2020 | \$ | - | 22.117,40 | 3000 | 323 | 32301 | CONFRM/ADJ/IP.104 | | | | N/A |
| Febrero | 0183100979 | C00070 | 07/02/2020 | Estrella Castelan | CACE780515SC | I323202002071054010056950368 | gp estrella castelan cruz, folio | R1 | 07/02/2020 | \$ | - | 3.266,56 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ | | | | N/A |
| Febrero | 0183100979 | C00071 | 07/02/2020 | Estrella Castelan | CACE780515SC | I32320200207103180056950240 | gp estrella castelan cruz, folio | R1 | 07/02/2020 | \$ | - | 4.083,20 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ | | | | N/A |
| Febrero | 0183100979 | C00072 | 07/02/2020 | Estrella Castelan | CACE780515SC | I323202002071048430056950336 | gp estrella castelan cruz, folio | R1 | 07/02/2020 | \$ | - | 788,80 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ | | | | N/A |
| Febrero | 0183100979 | C00073 | 07/02/2020 | Estrella Castelan | CACE780515SC | I323202002071105410056950436 | gp estrella castelan cruz, folio | R1 | 07/02/2020 | \$ | - | 1.262,08 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ | | | | N/A |
| Febrero | 0183100979 | C00074 | 07/02/2020 | Estrella Castelan | CACE780515SC | I32320200207103240056950420 | gp estrella castelan cruz, folio | R1 | 07/02/2020 | \$ | - | 1.577,60 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ | | | | N/A |
| Febrero | 0183100979 | C00075 | 07/02/2020 | Ramiro Constanti | MEJR620311RF | I3232020020710560530056950352 | gp ramiro constantino mercar | R1 | 07/02/2020 | \$ | - | 5.482,76 | 3000 | 333 | 33303 | N/A | | | | N/A |
| Febrero | 0114614674 | C00076 | 06/02/2020 | Ricardo González | GOLR730620TNA | | gp ricardo gonzález luna, folio | R7 | 06/02/2020 | \$ | - | | 3000 | 339 | 33903 | N/A | | | | N/A |
| Febrero | 0114614674 | C00077 | 07/02/2020 | Brenda Vianey Pi | PEOB9108198T | I40120200207956110056950141 | gp brenda vianey perez ortiz, | R1 | 07/02/2020 | \$ | - | 4.179,29 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.É | | | | N/A |
| Febrero | 0114614674 | C00078 | 07/02/2020 | Estrella Castelan | CACE780515SC | I323202002070949480056950107 | gp estrella castelan cruz, folio | R1 | 07/02/2020 | \$ | - | 609,00 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ | | | | N/A |
| Febrero | 0114614674 | C00079 | 07/02/2020 | Estrella Castelan | CACE780515SC | I323202002070953270056950123 | gp estrella castelan cruz, folio | R1 | 07/02/2020 | \$ | - | 812,00 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ | | | | N/A |
| Febrero | 0114614674 | C00080 | 07/02/2020 | Estrella Castelan | CACE780515SC | I323202002071014080056950224 | gp estrella castelan cruz, folio | R1 | 07/02/2020 | \$ | - | 406,00 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ | | | | N/A |
| Febrero | 0114614674 | C00081 | 07/02/2020 | Estrella Castelan | CACE780515SC | I323202002071033450056950256 | gp estrella castelan cruz, folio | R1 | 07/02/2020 | \$ | - | 519,68 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ | | | | N/A |
| Febrero | 0114614674 | C00082 | 07/02/2020 | Estrella Castelan | CACE780515SC | I323202002071037040056950272 | gp estrella castelan cruz, folio | R1 | 07/02/2020 | \$ | - | 139,20 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ | | | | N/A |
| Febrero | 0183100979 | C00083 | 07/02/2020 | Ana Caren Gome | GOSAP512047Y | I323202002071045100056950320 | gp ana caren gomez santos, | R1 | 07/02/2020 | \$ | - | 3.655,17 | 3000 | 333 | 33303 | CONFRM/ADJ/IP.66/ | | | | N/A |
| Febrero | 0114614674 | C00084 | 07/02/2020 | Alejandra López | LOMA9006099E | I323202002071042540056950304 | gp alejandra lópez martinez, | R1 | 07/02/2020 | \$ | - | 5.998,24 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.É | | | | N/A |
| Febrero | 0114614674 | C00085 | 07/02/2020 | Embotelladora Le | EMA950906L79 | I323202002071008330056950208 | gp embotelladora las margari | R1 | 07/02/2020 | \$ | - | 1.008,00 | 2000 | 221 | 22104 | N/A | | | | N/A |
| Febrero | 0114614674 | C00086 | 07/02/2020 | Embotelladora Le | EMA950906L79 | I323202002071040040056950288 | gp embotelladora las margari | R1 | 07/02/2020 | \$ | - | 756,00 | 2000 | 221 | 22104 | N/A | | | | N/A |
| Febrero | 0183100979 | C00087 | 07/02/2020 | Comisión Federa | CSS160330CP7 | I38220200207116420079635019 | gp comisión federal de electri | R1 | 07/02/2020 | \$ | - | 43.483,00 | 3000 | 311 | 31101 | N/A | | | | N/A |
| Febrero | 0114614674 | C00088 | 07/02/2020 | Maria Esther Rod | ROE561117LC | I401202002071005520056950192 | gp maria esther rodriguez olv | R1 | 07/02/2020 | \$ | - | 5.245,68 | 2000 | 211 | 21101 | N/A | | | | N/A |
| Febrero | 0114614674 | C00089 | 07/02/2020 | Maria De Los An | VILAR38082ELO | I4012020020715403100029801041 | gp maria de los angelies vila | R1 | 07/02/2020 | \$ | - | 4.063,19 | 3000 | 311 | 31101 | CONFRM/ADJ/SUB.1 | | | | N/A |
| Febrero | 0113721299 | C00090 | 11/02/2020 | Jhonatan Esau C | C | | | | | | | | | | | | | | | |

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|---------|------------|--------|------------|---|------------------------------|--------------------------------------|------------------------------------|------------|----|---|----|------------|------|-----|-------|-------------------|
| Febrero | 0183100979 | C00097 | 14/02/2020 | Ordenadores Y T OTM140811153 | I32320200214101800065254222 | gp ordenadores y tecnologia: R1 | 6E7E24BE-2101-4CF9-8A47-7FAC2CEC | 14/02/2020 | \$ | - | \$ | 1,978.96 | 2000 | 211 | 21101 | CONFRM/ADJ/SUB.1 |
| Febrero | 0183100979 | C00098 | 14/02/2020 | Ordenadores Y T OTM140811153 | I323202002141022210065254238 | gp ordenadores y tecnologia: R1 | F6A42188-DA38-4108-B23F-8AC1FE055 | 14/02/2020 | \$ | - | \$ | 1,861.92 | 2000 | 211 | 21101 | CONFRM/ADJ/SUB.1 |
| Febrero | 0114614674 | C00099 | 14/02/2020 | Victor Esteban G. GAV7212266C3 | I401202002140941130065254105 | gp victor esteban garcia illas: R1 | ACE64764-D7A0-4FAA-A048-AB30E3326 | 14/02/2020 | \$ | - | \$ | 8,126.38 | 2000 | 319 | 33903 | CONFRM/ADJ/SUB.1 |
| Febrero | 0114614674 | C00100 | 14/02/2020 | Maria Alejandra I AAA790301C53 | I401202002140943480065254122 | gp maria alejandra islas avila: R1 | 2FE35DDF-4C3C-11EA-988F-00155D011 | 14/02/2020 | \$ | - | \$ | 972.00 | 2000 | 221 | 22104 | N/A |
| Febrero | 0114614674 | C00101 | 14/02/2020 | Agua Purificada Y APC900312VE0 | I401202002140953300065254156 | gp agua purificada y cristalin: R1 | 2289BB0B-67A2-4FC8-B926-D57CF93F4 | 14/02/2020 | \$ | - | \$ | 1,664.00 | 2000 | 221 | 22104 | CONFRM/ADJ/SUB.1 |
| Febrero | 0114614674 | C00102 | 14/02/2020 | Municipio De Tuli MTB8501013R3 | I323202002141007430065254172 | gp municipio de talancingo dr: R1 | C43F8E00-5B20-44F3-ADB7-B0B3FF114 | 14/02/2020 | \$ | - | \$ | 880.00 | 3000 | 358 | 35801 | N/A |
| Febrero | 0114614674 | C00104 | 13/02/2020 | Liliana Reyes Kar REKL740710UVJ | Ch 5 | gp liliana reyes kanhan, folio R1 | 2A48D11F-F559-4642-AA94-588E91BA | 13/02/2020 | \$ | - | \$ | 595.00 | 3000 | 372 | 37204 | N/A |
| Febrero | 0114614674 | C00105 | 17/02/2020 | Alejandro Olvera OEHA71071118R | I323202002171100290025184021 | gasto por comprobar : 22, 02 R18 | | 17/02/2020 | \$ | - | \$ | 4,000.00 | | | | N/A |
| Febrero | 0183725294 | C00107 | 14/02/2020 | Personal De La Universidad Tecno 459190 | | cargo bancario tra qna febre R2 | | 14/02/2020 | \$ | - | \$ | 941,269.35 | 1000 | 113 | 11301 | N/A |
| Febrero | 0183725294 | C00107 | 14/02/2020 | Personal De La Universidad Tecno 459190 | | cargo bancario tra qna febre R2 | | 14/02/2020 | \$ | - | \$ | 249,142.77 | 1000 | 113 | 11301 | N/A |
| Febrero | 0114691520 | C00107 | 14/02/2020 | Personal De La Universidad Tecno 459190 | | cargo bancario a jose antonic R2 | | 14/02/2020 | \$ | - | \$ | 21,562.21 | 1000 | 113 | 11301 | N/A |
| Febrero | 0183100979 | C00108 | 14/02/2020 | Changming Jia JICA960125RH1 | I323202002140927290065254037 | gp changming jia, folio pago: R1 | 8E79EC2E-24EE-4288-8F56-322C83BE1 | 14/02/2020 | \$ | - | \$ | 8,000.00 | 3000 | 333 | 33303 | CONFRM/ADJ/IP.56/ |
| Febrero | 0183100979 | C00109 | 14/02/2020 | Changming Jia JICA960125RH1 | I323202002140925120065254021 | gp changming jia, folio pago: R1 | 2AE2E89B-11FC-4F99-84F0-9B0991BF2 | 14/02/2020 | \$ | - | \$ | 8,000.00 | 3000 | 333 | 33303 | CONFRM/ADJ/IP.56/ |
| Febrero | 0114614674 | C00110 | 14/02/2020 | Estrella Castelan CACE7805150C | I323202002141150320096570021 | gp estrella castelan cruz, folio R1 | AAA14325-73DE-4E2C-990A-3969CBF77 | 14/02/2020 | \$ | - | \$ | 2,088.00 | 2000 | 221 | 22104 | CONFRM/ADJ/IP.93/ |
| Febrero | 0114614674 | C00111 | 19/02/2020 | Mayra Gabriela A AASM630324IEI | I323202002191603540090363021 | gasto por comprobar : 23, 02 R18 | | 19/02/2020 | \$ | - | \$ | 800.00 | | | | N/A |
| Febrero | 0114614674 | C00112 | 14/02/2020 | Maricela Santuari SAOM710216IEI | Ch 6 | gp maricela santuario ortiz, fc R1 | AAA19222-3F11-4465-9143-0BA55BCDD | 14/02/2020 | \$ | - | \$ | 2,663.13 | 2000 | 221 | 22104 | N/A |
| Febrero | 0187066112 | C00113 | 14/02/2020 | Maria Esther Rod ROE561117LEI | I401202002140930150065254055 | gp maria esther rodriguez olv R1 | 9DB03D86-D3EF-4340-9EAD-E33168FE1 | 14/02/2020 | \$ | - | \$ | 26,400.00 | 5000 | 511 | 51101 | PEDRM/ADJ/PROD |
| Febrero | 0114061799 | C00114 | 17/02/2020 | Victor Daniel Gon GOGV68082432 | I401202002171552430074694464 | gp victor daniel gonzalez gan R1 | 3BB61162-B221-4FC0-A762-6D6BC301F | 17/02/2020 | \$ | - | \$ | 60,007.34 | 2000 | 295 | 29501 | PEDRM/ADJ/IP.90/ |
| Febrero | 0114614674 | C00115 | 21/02/2020 | Emanuel Ortiz Rc OIRE800723AW | I323202002210925530028821140 | gasto por comprobar : 24, 02 R18 | | 21/02/2020 | \$ | - | \$ | 170.00 | | | | N/A |
| Febrero | 0114614674 | C00116 | 21/02/2020 | Gilberto Muñoz G MUGG620204C | I323202002210921340028821124 | gasto por comprobar : 25, 02 R18 | | 21/02/2020 | \$ | - | \$ | 700.00 | | | | N/A |
| Febrero | 0114614674 | C00117 | 21/02/2020 | Eliain Jaime Garc GABE6302243A | I323202002210917580028821108 | gasto por comprobar : 26, 02 R18 | | 21/02/2020 | \$ | - | \$ | 3,000.00 | | | | N/A |
| Febrero | 0114614674 | C00118 | 21/02/2020 | Martha Silvia Ver VEAM680602CA | I32320200221085550028821021 | gasto por comprobar : 27, 02 R18 | | 21/02/2020 | \$ | - | \$ | 1,620.00 | | | | N/A |
| Febrero | 0114614674 | C00119 | 21/02/2020 | Juan Ortiz Rodrig OIRJ6680809KW | I323202002210907500028821057 | gasto por comprobar : 28, 02 R18 | | 21/02/2020 | \$ | - | \$ | 1,070.00 | | | | N/A |
| Febrero | 0114614674 | C00120 | 21/02/2020 | Luis Garcia Lechi GALL690819RNE | I323202002211533300907706112 | gp recuperacion de gaso, fol R1 | 54531BB0-2245-4062-80AF-EE57B7993F | 21/02/2020 | \$ | - | \$ | 727.53 | 3000 | 327 | 32701 | N/A |
| Febrero | 0114614674 | C00121 | 06/02/2020 | Ricardo González: GOLR730629TA | | cancelación gp ricardo gonzáz R1 | | 06/02/2020 | \$ | - | \$ | - | 3000 | 339 | 33903 | N/A |
| Febrero | 0114614674 | C00122 | 05/02/2020 | Herrera Motors D HMH12060JL4 | | cancelación gp herrera motor R7 | | 05/02/2020 | \$ | - | \$ | - | 2000 | 296 | 29601 | N/A |
| Febrero | 0114614674 | C00123 | 05/02/2020 | Gva Consultoria ` GCC0008235Z7 | | cancelación gp gva consultor R7 | | 05/02/2020 | \$ | - | \$ | - | 3000 | 334 | 33401 | N/A |
| Febrero | 0114614674 | C00124 | 05/02/2020 | Gobierno Del Est GEH690116NV7 | | cancelación gp gobierno del r7 | | 05/02/2020 | \$ | - | \$ | - | 3000 | 336 | 33605 | N/A |
| Febrero | 0114614674 | C00125 | 21/02/2020 | Maricela Santuari SAOM710216IEI | Ch 7 | gp maricela santuario ortiz, fc R1 | 4CE61303-F4C5-411E-A13F-0D7024DD | 21/02/2020 | \$ | - | \$ | 510.61 | 2000 | 221 | 22104 | N/A |
| Febrero | 0183100979 | C00126 | 21/02/2020 | Maricela Santuari SAOM710216IEI | Ch 3575 | gp maricela santuario ortiz, fc R1 | 9AE47F8D-FDAE-4A9A-9D06-62EA28BB | 21/02/2020 | \$ | - | \$ | 1,450.95 | 2000 | 221 | 22104 | N/A |
| Febrero | 0114614674 | C00127 | 21/02/2020 | Agua Purificada Y APC900312VE0 | I401202002210911590028821075 | gp agua purificada y cristalin: R1 | 8FEFAD3B-3317-49B0-81FB-3678A358C | 21/02/2020 | \$ | - | \$ | 1,744.00 | 2000 | 221 | 22104 | CONFRM/ADJ/SUB.1 |
| Febrero | 0114614674 | C00128 | 21/02/2020 | Claudia Pérez Me PEMC701221CJ | I401202002210915140028821092 | gp claudia pérez madrigal, fo R1 | AAA11AAD-8348-4179-B086-F39808F1A | 21/02/2020 | \$ | - | \$ | 595.08 | 3000 | 355 | 35501 | N/A |
| Febrero | 0114614674 | C00129 | 21/02/2020 | Marcelo Eugenio FAVM710116IFG | I323202002210930070028821156 | gp marcelo eugenio franco vi R1 | 21CD0D2F-1D0C-4E69-90FB-49EF28141 | 21/02/2020 | \$ | - | \$ | 498.80 | 3000 | 355 | 35501 | N/A |
| Febrero | 0114614674 | C00130 | 21/02/2020 | Herrera Motors D HMH12060JL4 | | gp herrera motors de hidalgo R7 | | 21/02/2020 | \$ | - | \$ | - | 2000 | 296 | 29601 | N/A |
| Febrero | 0114614674 | C00131 | 21/02/2020 | Rodrigo Tavera Z TAZR8401308M | I401202002210944530028821207 | gp rodrigo tavera zambrano, r1 | 29B5ACE8-FF03-473B-8C3B-485156E0E | 21/02/2020 | \$ | - | \$ | 1,088.08 | 3000 | 355 | 35501 | N/A |
| Febrero | 0183100979 | C00132 | 21/02/2020 | Ulises Cadena Lc CALU860406CY | I40120200221103242004400071 | gp ulises cadena león, folio p R1 | AAA10F28-F0D0-4426-BBE7-6A4A8BE93 | 21/02/2020 | \$ | - | \$ | 4,770.00 | 3000 | 353 | 33303 | N/A |
| Febrero | 0114614704 | C00133 | 21/02/2020 | Si Vale Mexico, S PUN9810229R0 | I40120200221085920028821039 | gp si vale mexico, s.a. de cv. R1 | 8E880162-31C9-43BE-8BC8-135E6C1D3 | 21/02/2020 | \$ | - | \$ | 106,175.68 | 3000 | 348 | 34801 | N/A |
| Febrero | 0114061799 | C00134 | 21/02/2020 | Josue Ortiz Cruz OICJ880407PD0 | | gp josue ortiz cruz, folio pago R7 | | 21/02/2020 | \$ | - | \$ | - | 5000 | 529 | 52901 | CONFRM/ADJ/PFCE |
| Febrero | 0114614674 | C00135 | 21/02/2020 | Antonio Ortiz Ort OIAO680131UG | I401202002211337210082572044 | gp antonio ortiz ortiz, folio pa: R1 | AF4C7195-E4EF-442A-8384-A415532DA | 21/02/2020 | \$ | - | \$ | 1,972.00 | 2000 | 292 | 29201 | N/A |
| Febrero | 0114614674 | C00136 | 21/02/2020 | Juan Arana Arana AAJ380208JA8 | I401202002211349260082572078 | gp juan arana arana, folio pa: R1 | B03BEEF9-725B-48EA-865F-6B7A609F5 | 21/02/2020 | \$ | - | \$ | 1,770.00 | 3000 | 375 | 37504 | N/A |
| Febrero | 0183100979 | C00137 | 21/02/2020 | Consejo Naciona CNN050429887 | 54603030 | gp consejo nacional de norm: R1 | 8E5348BC-F0D7-45D1-91B7-AB6E19915 | 21/02/2020 | \$ | - | \$ | 428.81 | 3000 | 333 | 33303 | N/A |
| Febrero | 0183100979 | C00138 | 21/02/2020 | Consejo Naciona CNN050429887 | 54603010 | gp consejo nacional de norm: R1 | F0CF02E6-6651-43AE-9BAE-04CD3DB2 | 21/02/2020 | \$ | - | \$ | 428.81 | 3000 | 333 | 33303 | N/A |
| Febrero | 0183100979 | C00139 | 21/02/2020 | Consejo Naciona CNN050429887 | 54603038 | gp consejo nacional de norm: R1 | 869CFE7A-1672-4C27-A8A0-5AFC83A1E | 21/02/2020 | \$ | - | \$ | 142.94 | 3000 | 333 | 33303 | N/A |
| Febrero | 0183100979 | C00140 | 21/02/2020 | Telefonos De Mé TME840315KT6 | I382202002211459270097706019 | gp teléfonos de méxico, s. a. b: R1 | 48D483CD-56DB-4A9A-BF04-E17D9DE7 | 21/02/2020 | \$ | - | \$ | 799.00 | 3000 | 314 | 31401 | N/A |
| Febrero | 0183100979 | C00141 | 21/02/2020 | Ordenadores Y T OTM140811153 | I323202002211019560044000021 | gp ordenadores y tecnologia: R1 | FC907FBB-92C7-9C24-BD0E-2E338428A | 21/02/2020 | \$ | - | \$ | 35,278.33 | 2000 | 211 | 21101 | CONFRM/ADJ/SUB.1 |
| Febrero | 0183100979 | C00142 | 21/02/2020 | Comisión Federa CSS160330CP7 | I382202002211503390097706038 | gp comisión federal de electri: R1 | 31B5791D-06FC-48F4-9D46-44E39832C | 21/02/2020 | \$ | - | \$ | 3,870.00 | 2000 | 311 | 31101 | N/A |
| Febrero | 0113703924 | C00143 | 21/02/2020 | Grr Desarrollo Hc GDH161110R85 | I32320200221151112097706062 | gp grr desarrollo hotelero, s. e: R7 | | 21/02/2020 | \$ | - | \$ | - | 3000 | 375 | 37504 | N/A |
| Febrero | 0113703924 | C00144 | 21/02/2020 | Universidad Tecn UTQ940610DY0 | I401202002211517550097706080 | gp universidad tecnológica dr: R1 | 64CC4446-53D2-41E7-9DAF-5B9E09E7E | 21/02/2020 | \$ | - | \$ | 550.00 | 3000 | 383 | 38301 | N/A |
| Febrero | 0113703924 | C00145 | 21/02/2020 | Grr Desarrollo Hc GDH161110R85 | I323202002211523220097706096 | gp grr desarrollo hotelero, s. e: R7 | | 21/02/2020 | \$ | - | \$ | - | 3000 | 375 | 37504 | N/A |
| Febrero | 0113703924 | C00146 | 21/02/2020 | Universidad Tecn UTQ940610DY0 | I401202002211544420097706162 | gp universidad tecnológica dr: R1 | 4E3991D1-D5DD-4B51-8A10-FB9150A7E | 21/02/2020 | \$ | - | \$ | 550.00 | 3000 | 383 | 38301 | N/A |
| Febrero | 0114614674 | C00147 | 05/02/2020 | Gobierno Del Est GEH690116NV7 | I382202002051234410079434192 | gp gobierno del estado de hic R1 | ECC517AF-C881-466A-8F67-DA84A58E1 | 05/02/2020 | \$ | - | \$ | 1,955.00 | 3000 | 336 | 33605 | N/A |
| Febrero | 0114614674 | C00148 | 05/02/2020 | Gva Consultoria ` GCC0008235Z7 | I401202002051240590079434226 | gp gva consultoria y capacita R1 | 56F07B3B-9361-41FD-9282-7C86B9455 | 05/02/2020 | \$ | - | \$ | 580.00 | 3000 | 334 | 33401 | N/A |
| Febrero | 0114614674 | C00149 | 05/02/2020 | Herrera Motors D HMH12060JL4 | | gp herrera motors de hidalgo R7 | | 05/02/2020 | \$ | - | \$ | - | 2000 | 296 | 29601 | N/A |
| Febrero | 0114614674 | C00150 | 24/02/2020 | Gobierno Del Est GEH690116NV7 | I382202002241351160003753027 | gp gobierno del estado de hic R1 | | 24/02/2020 | \$ | - | \$ | 12,570.00 | 3000 | 392 | 39202 | N/A |
| Febrero | 0114614674 | C00151 | 24/02/2020 | Agua Purificada Y APC90031 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---------|------------|--------|------------|---------------------------------|----------------------------|-------------------------------|------------------------------------|-----|------------------------------------|------------|----|--------------|----|--------------|------|-----|-------|------------------|
| Febrero | 0115127750 | C00166 | 26/02/2020 | Gobierno Del Est | GEH690116NV7 | I382202002261336070097537047 | gp gobierno del estado de hidr | R1 | 42BED05C-D598-44B5-9742-E87AC4B5/ | 26/02/2020 | \$ | - | \$ | 1,955.00 | 3000 | 336 | 33605 | N/A |
| Febrero | 0114614674 | C00167 | 05/02/2020 | Herrera Motors D | HMH120601JL4 | I323202002051465980013392035 | gp herrera motors de hidalgo | R1 | 3F9245AA-072C-476A-851A-3865B72501 | 05/02/2020 | \$ | - | \$ | 7,880.00 | 3000 | 355 | 35501 | N/A |
| Febrero | 0114614674 | C00168 | 21/02/2020 | Herrera Motors D | HMH120601JL4 | I323202002210935390028821173 | gp herrera motors de hidalgo | R1 | 764D93D-4A66-4DF9-9993-41A9C96D* | 21/02/2020 | \$ | - | \$ | 4,560.01 | 3000 | 355 | 35501 | N/A |
| Febrero | 0115127750 | C00169 | 27/02/2020 | Turísticos Sonfid | TSO171227A94 | I401202002271600220027948047 | gp turisticos sonfid s.a. de c.v. | R1 | AFB8BAF9-8AFD-4948-BD01-9CA0FD2D | 27/02/2020 | \$ | - | \$ | 6,380.00 | 3000 | 325 | 32502 | CONFIRMADJ/SUB E |
| Febrero | 0183100979 | C00170 | 27/02/2020 | A.J.A. Vidrios Y A | AVA850828B18 | I40120200227160550027948064 | gp a.j.a. vidrios y aluminos, s r1 | R1 | 05FE276B-59AB-4980-8F52-12E836DF1 | 27/02/2020 | \$ | - | \$ | 428.81 | 3000 | 345 | 34501 | N/A |
| Febrero | 0115127750 | C00171 | 28/02/2020 | Gobierno Del Est | GEH690116NV7 | I3822020022810210083335081 | gp gobierno del estado de hidr | R1 | F874E57C-27F3-4A2E-8445-0729E66AA | 28/02/2020 | \$ | - | \$ | 20,851.00 | 3000 | 336 | 33605 | N/A |
| Febrero | 0114614674 | C00172 | 06/02/2020 | Ricardo González | GOLR730620TN | I401202002061314200094668064 | gp ricardo gonzález luna, foli | R1 | 0DC52810-82DE-454A-B29D-87300913D | 06/02/2020 | \$ | - | \$ | 600.00 | 3000 | 339 | 33903 | N/A |
| Febrero | 0114614674 | C00172 | 06/02/2020 | Ricardo González | GOLR730620TN | 18818111988 | gp ricardo gonzález luna, foli | D7 | | 06/02/2020 | \$ | 0.28 | \$ | - | - | - | - | N/A |
| Febrero | 0114614674 | C00173 | 19/02/2020 | Hugo Cesar Sanc | SAHH801204NY | I401202002191541100086737043 | gp hugo cesar sanchez herni | R1 | 3ADC8949-265E-43D2-81A0-A31A45EF | 19/02/2020 | \$ | - | \$ | 600.00 | 3000 | 339 | 33903 | N/A |
| Febrero | 0113703924 | C00175 | 28/02/2020 | Gilberto Barron R | BARG870414N4 | I401202002281017090083335067 | gp directo 16 gilberto barron | R18 | | 28/02/2020 | \$ | - | \$ | 4,000.00 | 4000 | 439 | 43901 | N/A |
| Febrero | 0115127750 | C00176 | 28/02/2020 | Universidad Tecn | UTS020902FI7 | I401202002281303260021028065 | gp universidad tecnologica de | R1 | 8CA0D125-A8C4-4A46-BB1E-659892CD | 28/02/2020 | \$ | - | \$ | 16,000.00 | 3000 | 339 | 33903 | N/A |
| Febrero | 0115127750 | C00177 | 28/02/2020 | Universidad Tecn | UTQ940610DYI | I401202002281542310055885093 | gp universidad tecnologica de | R1 | F817537C-EA47-4DD1-AFF7-81940CB3 | 28/02/2020 | \$ | - | \$ | 1,500.00 | 3000 | 383 | 38301 | N/A |
| Febrero | 0115127750 | C00178 | 28/02/2020 | Universidad Tecn | UTQ940610DYI | I401202002281537310055885074 | gp universidad tecnologica de | R1 | 04D61849-C2E9-435E-95F5-1F170AD8F | 28/02/2020 | \$ | - | \$ | 1,500.00 | 3000 | 383 | 38301 | N/A |
| Febrero | 0115127750 | C00179 | 28/02/2020 | Raúl Marquez He | MAHR800111EL | I323202002281531150055885056 | gp raúl marquez hernández, | R1 | AAA155A0-B22A-4247-A46A-7AEED6C3 | 28/02/2020 | \$ | - | \$ | 8,041.38 | 3000 | 339 | 33903 | N/A |
| Febrero | 0114691520 | C00180 | 28/02/2020 | Si Vale Mexico, S | PUN9810229R0 | I401202002281150150099693099 | gp si vale mexico, s.a. de cv. | R1 | DD36C3C9-5459-404B-AA09-ECC8318 | 28/02/2020 | \$ | - | \$ | 65.90 | 3000 | 348 | 34801 | N/A |
| Febrero | 0183725294 | C00181 | 29/02/2020 | Personal De La Universidad Tecn | 374920 | | cargo bancario personal ban | R2 | | 29/02/2020 | \$ | - | \$ | 1,003,048.40 | 1000 | 113 | 11301 | N/A |
| Febrero | 0183725294 | C00181 | 29/02/2020 | Personal De La Universidad Tecn | 431450 | | cargo bancario personal inter | R2 | | 29/02/2020 | \$ | - | \$ | 277,536.59 | 1000 | 121 | 12101 | N/A |
| Febrero | 0114691520 | C00181 | 29/02/2020 | Personal De La Universidad Tecn | 32320200228105131008335214 | | cargo bancario 2da qna febre | R2 | | 29/02/2020 | \$ | - | \$ | 21,573.94 | 1000 | 134 | 13409 | N/A |
| Febrero | 0114061799 | C00182 | 21/02/2020 | Josue Ortiz Cruz | OICJ880407PDD | | cancelación gp josue ortiz cr | R7 | | 21/02/2020 | \$ | - | \$ | - | - | - | - | N/A |
| Febrero | 0114061799 | C00183 | 21/02/2020 | Josue Ortiz Cruz | OICJ880407PDD | I4012020021052100380044000117 | gp josue ortiz cruz, folio pagc | R1 | 6AF2C8F2-B174-4324-90D8-30E032AF2 | 21/02/2020 | \$ | - | \$ | 196,040.00 | 2000 | 217 | 21701 | CONFIRMADJ/PFCE |
| Febrero | 0183100979 | D00034 | 07/02/2020 | Eliain Jaime Garc | GABE63022434- 6570 | | devolucion de saldo por gast | D14 | | 07/02/2020 | \$ | 494.00 | \$ | - | - | - | - | N/A |
| Febrero | 0114614674 | D00035 | 07/02/2020 | Eliain Jaime Garc | GABE63022434- 6567 | | devolucion de saldo por gast | D14 | | 07/02/2020 | \$ | 199.00 | \$ | - | - | - | - | N/A |
| Febrero | 0114614674 | D00036 | 07/02/2020 | Eliain Jaime Garc | GABE63022434- 83 | | devolucion de saldo por gast | D14 | | 07/02/2020 | \$ | 247.00 | \$ | - | - | - | - | N/A |
| Febrero | 0114614674 | D00037 | 07/02/2020 | Gilberto Muñoz C | MUGG620204C* 82 | | devolucion de saldo por gast | D14 | | 07/02/2020 | \$ | 459.00 | \$ | - | - | - | - | N/A |
| Febrero | 0114614674 | D00038 | 05/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002051454280013392015 | traspaso de fondos via intern | D4 | | 05/02/2020 | \$ | 545,720.65 | \$ | - | - | - | - | 0114614704 |
| Febrero | 0114614704 | D00038 | 05/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002051454280013392015 | traspaso de fondos via intern | R4 | | 05/02/2020 | \$ | - | \$ | 545,720.65 | - | - | - | 0114614674 |
| Febrero | 0114614674 | D00039 | 10/02/2020 | Gilberto Muñoz C | MUGG620204C* 2493 | | devolucion de saldo por gast | D14 | | 10/02/2020 | \$ | 427.00 | \$ | - | - | - | - | N/A |
| Febrero | 0183100979 | D00041 | 11/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002110959440039261017 | traspaso de cuotas y tarifas e | R4 | | 11/02/2020 | \$ | - | \$ | 198.00 | - | - | - | 0114614674 |
| Febrero | 0114614674 | D00041 | 11/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002110959440039261017 | traspaso de cuotas y tarifas e | R4 | | 11/02/2020 | \$ | - | \$ | 198.00 | - | - | - | 0183100979 |
| Febrero | 0183100979 | D00044 | 11/02/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020021116520100101320089 | traspaso(recuperacion de pa | R4 | | 11/02/2020 | \$ | - | \$ | 5,245.68 | - | - | - | 0114614674 |
| Febrero | 0114614674 | D00044 | 11/02/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020021116520100101320089 | traspaso(recuperacion de pa | D4 | | 11/02/2020 | \$ | 5,245.68 | \$ | - | - | - | - | 0183100979 |
| Febrero | 0183100979 | D00045 | 12/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002121005040049013061 | traspaso (recuperacion de pa | R4 | | 12/02/2020 | \$ | - | \$ | 101,987.94 | - | - | - | 0114614674 |
| Febrero | 0114614674 | D00045 | 12/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002121005040049013061 | traspaso (recuperacion de pa | D4 | | 12/02/2020 | \$ | 101,987.94 | \$ | - | - | - | - | 0183100979 |
| Febrero | 0183100979 | D00046 | 12/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002121004360056201020 | traspaso de fondos via inern | R4 | | 12/02/2020 | \$ | - | \$ | 4,985.00 | - | - | - | 011354191 |
| Febrero | 0114614674 | D00046 | 12/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002121004360056201020 | traspaso de fondos via inern | D4 | | 12/02/2020 | \$ | 4,985.00 | \$ | - | - | - | - | 0183100979 |
| Febrero | 0183100979 | D00046 | 12/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002121004360056201020 | traspaso de fondos via inern | R4 | | 12/02/2020 | \$ | - | \$ | 4,985.00 | - | - | - | 0183100979 |
| Febrero | 011354191 | D00046 | 12/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002121004360056201020 | traspaso de fondos via inern | D4 | | 12/02/2020 | \$ | 4,985.00 | \$ | - | - | - | - | 011354191 |
| Febrero | 0183100979 | D00047 | 13/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002131313420093290056 | traspaso de fondos via intern | R4 | | 13/02/2020 | \$ | - | \$ | 1,214,291.99 | - | - | - | 0114614674 |
| Febrero | 0114614674 | D00047 | 13/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002131313420093290056 | traspaso de fondos via intern | D4 | | 13/02/2020 | \$ | 1,214,291.99 | \$ | - | - | - | - | 0183100979 |
| Febrero | 0183725294 | D00048 | 13/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002131317330093290067 | traspaso de fondos de banco | D4 | | 13/02/2020 | \$ | 1,214,291.99 | \$ | - | - | - | - | 0114614674 |
| Febrero | 0114614674 | D00048 | 13/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002131317330093290067 | traspaso de fondos de banco | R4 | | 13/02/2020 | \$ | - | \$ | 1,214,291.99 | - | - | - | 0183725294 |
| Febrero | 0114614674 | D00049 | 12/02/2020 | Eliain Jaime Garc | GABE63022434- 91 | | devolucion de saldo por gast | D14 | | 12/02/2020 | \$ | 950.00 | \$ | - | - | - | - | N/A |
| Febrero | 0114614674 | D00050 | 12/02/2020 | Gilberto Muñoz C | MUGG620204C* 90 | | devolucion de saldo por gast | D14 | | 12/02/2020 | \$ | 213.00 | \$ | - | - | - | - | N/A |
| Febrero | 0114614704 | D00051 | 14/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141129560091281015 | traspaso de fondos via intern | R4 | | 14/02/2020 | \$ | - | \$ | 29,724.92 | - | - | - | 0114691520 |
| Febrero | 0114691520 | D00051 | 14/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141129560091281015 | traspaso de fondos via intern | D4 | | 14/02/2020 | \$ | 29,724.92 | \$ | - | - | - | - | 0114614704 |
| Febrero | 0172165228 | D00054 | 14/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141508350040054015 | traspaso de fondos de intern | D3 | | 14/02/2020 | \$ | 6,778.06 | \$ | - | - | - | - | 0113197654 |
| Febrero | 0113197654 | D00054 | 14/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141508350040054015 | traspaso de fondos de intern | R3 | | 14/02/2020 | \$ | - | \$ | 6,778.06 | - | - | - | 0172165228 |
| Febrero | 0172165228 | D00055 | 14/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141516050040054027 | traspaso de fondos via intern | D4 | | 14/02/2020 | \$ | 6,778.06 | \$ | - | - | - | - | 0114691520 |
| Febrero | 0114691520 | D00055 | 14/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141516050040054027 | traspaso de fondos via intern | R4 | | 14/02/2020 | \$ | - | \$ | 6,778.06 | - | - | - | 0172165228 |
| Febrero | 0113197654 | D00056 | 17/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141521170040054038 | traspaso de fondos via inern | R3 | | 17/02/2020 | \$ | - | \$ | 1,346.56 | - | - | - | 0114614674 |
| Febrero | 0114614674 | D00056 | 17/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141521170040054038 | traspaso de fondos via inern | D3 | | 17/02/2020 | \$ | 1,346.56 | \$ | - | - | - | - | 0113197654 |
| Febrero | 0114614674 | D00057 | 14/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141523110040054049 | traspaso de fondos via intern | D3 | | 14/02/2020 | \$ | 1,346.56 | \$ | - | - | - | - | 0114691520 |
| Febrero | 0114691520 | D00057 | 14/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141523110040054049 | traspaso de fondos via intern | R3 | | 14/02/2020 | \$ | - | \$ | 1,346.56 | - | - | - | 0114614674 |
| Febrero | 0114614674 | D00058 | 14/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002141526240040054060 | traspaso de fondos via intern | D3 | | 14/02/2020 | \$ | 1,346.56 | \$ | - | - | - | - | 0114691520 |
| Febrero | 0114691520 | D00058 | 14/02/2020 | BBVA Bancomer | BBA830831LJ2 | | | | | | | | | | | | | |

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|---------|------------|--------|------------|-------------------|---------------------|------------------------------|--------------------------------|-----|------------------------------------|------------|--------------|----|--------------|------------|-------------------|
| Febrero | 0115127750 | D00070 | 26/02/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200226121450082796031 | traspaso de fondos via intern | D4 | 26/02/2020 | \$ | 5,382.00 | \$ | - | 0114614674 | N/A |
| Febrero | 014614704 | D00071 | 26/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002261215340082796042 | traspaso de fondos via intern | R4 | 26/02/2020 | \$ | - | \$ | 5,382.00 | 0115127750 | N/A |
| Febrero | 0115127750 | D00071 | 26/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002261215340082796042 | traspaso de fondos via intern | D4 | 26/02/2020 | \$ | 5,382.00 | \$ | - | 0114614704 | N/A |
| Febrero | 014614674 | D00072 | 26/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002261327090097537015 | traspaso de fondos via intern | R4 | 26/02/2020 | \$ | - | \$ | 2,577.50 | 0115127750 | N/A |
| Febrero | 0115127750 | D00072 | 26/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002261327090097537015 | traspaso de fondos via intern | D4 | 26/02/2020 | \$ | 2,577.50 | \$ | - | 0114614674 | N/A |
| Febrero | 014614704 | D00073 | 26/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002261329390097537031 | traspaso de fondos via intern | R4 | 26/02/2020 | \$ | - | \$ | 2,577.50 | 0115127750 | N/A |
| Febrero | 0115127750 | D00073 | 26/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002261329390097537031 | traspaso de fondos via intern | D4 | 26/02/2020 | \$ | 2,577.50 | \$ | - | 0114614704 | N/A |
| Febrero | 0183100979 | D00074 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271213100087613062 | traspaso de fondos via intern | R4 | 27/02/2020 | \$ | - | \$ | 670,000.00 | 0114614674 | N/A |
| Febrero | 014614674 | D00074 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271213100087613062 | traspaso de fondos via intern | D4 | 27/02/2020 | \$ | 670,000.00 | \$ | - | 0183100979 | N/A |
| Febrero | 014614674 | D00075 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271217050087613075 | traspaso de fondos via intern | R4 | 27/02/2020 | \$ | - | \$ | 652,203.01 | 0115127750 | N/A |
| Febrero | 0115127750 | D00075 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271217050087613075 | traspaso de fondos via intern | D4 | 27/02/2020 | \$ | 652,203.01 | \$ | - | 0114614674 | N/A |
| Febrero | 014614704 | D00076 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271220480087613086 | traspaso de fondos via intern | R4 | 27/02/2020 | \$ | - | \$ | 652,203.00 | 0115127750 | N/A |
| Febrero | 0115127750 | D00076 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271220480087613086 | traspaso de fondos via intern | D4 | 27/02/2020 | \$ | 652,203.00 | \$ | - | 0114614704 | N/A |
| Febrero | 0183725294 | D00077 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271224240087613101 | traspaso de fondos via intern | D4 | 27/02/2020 | \$ | 1,304,406.01 | \$ | - | 0115127750 | N/A |
| Febrero | 0115127750 | D00077 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271224240087613101 | traspaso de fondos via intern | R4 | 27/02/2020 | \$ | - | \$ | 1,304,406.01 | 0183725294 | N/A |
| Febrero | 014614674 | D00078 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271554420027948026 | traspaso de fondos via intern | R4 | 27/02/2020 | \$ | - | \$ | 11,190.00 | 0115127750 | N/A |
| Febrero | 0115127750 | D00078 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271554420027948026 | traspaso de fondos via intern | D4 | 27/02/2020 | \$ | 11,190.00 | \$ | - | 0114614674 | N/A |
| Febrero | 014614704 | D00079 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271551250027948015 | traspaso de fondos via intern | R4 | 27/02/2020 | \$ | - | \$ | 11,190.00 | 0115127750 | N/A |
| Febrero | 0115127750 | D00079 | 27/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002271551250027948015 | traspaso de fondos via intern | D4 | 27/02/2020 | \$ | 11,190.00 | \$ | - | 0114614704 | N/A |
| Febrero | 014614674 | D00085 | 27/02/2020 | Eliain Jaime Garc | GABE63022434-4289 | | devolucion de saldo por gast | D14 | 27/02/2020 | \$ | 515.00 | \$ | - | N/A | N/A |
| Febrero | 014614674 | D00086 | 27/02/2020 | Gilberto Muñoz | G MUG620204C-4284 | | devolucion de saldo por gast | D14 | 27/02/2020 | \$ | 449.00 | \$ | - | N/A | N/A |
| Febrero | 014614674 | D00087 | 27/02/2020 | Eliain Jaime Garc | GABE63022434-4287 | | devolucion de saldo por gast | D14 | 27/02/2020 | \$ | 3,000.00 | \$ | - | N/A | N/A |
| Febrero | 014614674 | D00088 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281004460083335019 | traspaso de fondos via intern | R4 | 28/02/2020 | \$ | - | \$ | 5,936.94 | 0115127750 | N/A |
| Febrero | 0115127750 | D00088 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281004460083335019 | traspaso de fondos via intern | D4 | 28/02/2020 | \$ | 5,936.94 | \$ | - | 0114614674 | N/A |
| Febrero | 014614704 | D00089 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281008090083335030 | traspaso de fondos via intern | R4 | 28/02/2020 | \$ | - | \$ | 5,936.94 | 0115127750 | N/A |
| Febrero | 0115127750 | D00089 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281008090083335030 | traspaso de fondos via intern | D4 | 28/02/2020 | \$ | 5,936.94 | \$ | - | 0114614704 | N/A |
| Febrero | 0183100979 | D00090 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281046360083335197 | traspaso de fondos via intern | R4 | 28/02/2020 | \$ | - | \$ | 29,724.92 | 0114691520 | N/A |
| Febrero | 0114691520 | D00090 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281046360083335197 | traspaso de fondos via intern | D4 | 28/02/2020 | \$ | 29,724.92 | \$ | - | 0183100979 | N/A |
| Febrero | 0183100979 | D00091 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281101150083335224 | traspaso de fondos via intern | R4 | 28/02/2020 | \$ | - | \$ | 150,000.00 | 0114614674 | N/A |
| Febrero | 014614674 | D00091 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281101150083335224 | traspaso de fondos via intern | D4 | 28/02/2020 | \$ | 150,000.00 | \$ | - | 0183100979 | N/A |
| Febrero | 0172165228 | D00092 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200228111754009693015 | traspaso de fondos via intern | D3 | 28/02/2020 | \$ | 120,546.12 | \$ | - | 0114614674 | N/A |
| Febrero | 014614674 | D00092 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200228111754009693015 | traspaso de fondos via intern | R3 | 28/02/2020 | \$ | - | \$ | 120,546.12 | 0172165228 | N/A |
| Febrero | 0172165228 | D00093 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200228112810009693026 | traspaso de fondos via intern | D3 | 28/02/2020 | \$ | 120,546.12 | \$ | - | 0114614704 | N/A |
| Febrero | 014614704 | D00093 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200228112810009693026 | traspaso de fondos via intern | R3 | 28/02/2020 | \$ | - | \$ | 120,546.12 | 0172165228 | N/A |
| Febrero | 014614674 | D00094 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281245130021028017 | traspaso de fondos via intern | R4 | 28/02/2020 | \$ | - | \$ | 8,000.00 | 0115127750 | N/A |
| Febrero | 0115127750 | D00094 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281245130021028017 | traspaso de fondos via intern | D4 | 28/02/2020 | \$ | 8,000.00 | \$ | - | 0114614674 | N/A |
| Febrero | 014614704 | D00095 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281247270021028028 | traspaso de fondos via intern | R4 | 28/02/2020 | \$ | - | \$ | 8,000.00 | 0115127750 | N/A |
| Febrero | 0115127750 | D00095 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281247270021028028 | traspaso de fondos via intern | D4 | 28/02/2020 | \$ | 8,000.00 | \$ | - | 0114614704 | N/A |
| Febrero | 014614674 | D00098 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281520150055885015 | traspaso de fondos via intern | R4 | 28/02/2020 | \$ | - | \$ | 5,520.69 | 0115127750 | N/A |
| Febrero | 0115127750 | D00098 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281520150055885015 | traspaso de fondos via intern | D4 | 28/02/2020 | \$ | 5,520.69 | \$ | - | 0114614674 | N/A |
| Febrero | 014614704 | D00099 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281526170055885037 | traspaso de fondos via intern | R4 | 28/02/2020 | \$ | - | \$ | 5,520.69 | 0115127750 | N/A |
| Febrero | 0115127750 | D00099 | 28/02/2020 | BBVA Bancomer | BBA830831LJ2 | I317202002281526170055885037 | traspaso de fondos via intern | D4 | 28/02/2020 | \$ | 5,520.69 | \$ | - | 0114614704 | N/A |
| Febrero | 0183100979 | D00102 | 28/02/2020 | Liliana Reyes Kai | REKL740710UV-CH3569 | | CANCELACION DE CHEQUE | D7 | 28/02/2020 | \$ | 851.00 | \$ | - | N/A | N/A |
| Febrero | 0113668991 | E00027 | 05/02/2020 | Victor Daniel Gor | GOGV8082432 | 401202002051206520079434112 | pago de la cuenta por pagar | R1 | E321A45D-EF60-4665-8BF0-99618A1F5 | 05/02/2020 | \$ | - | \$ | 18,653.96 | PED/RM/ADJ/IP.90/ |
| Febrero | 0183100979 | E00028 | 06/02/2020 | Jehvor Rodriguez | RORJ580918D8 | 40120200206943320060333023 | pago de la cuentas por pagar | R1 | C6BC503-717B-4295-AECE-DCE10CC | 06/02/2020 | \$ | - | \$ | 22,113.61 | CON/RM/ADJ/IP.SU |
| Febrero | 0183100979 | E00029 | 07/02/2020 | Cfe Suministrado | CSS160330CP7 | 7134777214 | pago de la cuentas por pagar | R1 | 33090394-E789-4B76-94A5-61E079A42E | 07/02/2020 | \$ | - | \$ | 5,490.77 | N/A |
| Febrero | 0183725294 | E00030 | 07/02/2020 | Mercedes Feria C | FECM690403H8 | I323202002071535280029801023 | saldos retenidos a partir de | R2 | | 07/02/2020 | \$ | - | \$ | 143,206.09 | N/A |
| Febrero | 0113668991 | E00031 | 11/02/2020 | Jose Agustin Lop | LOGA721105N1 | 401202002111642000010132044 | pago de la cuenta por pagar | R1 | 15F6AF67-9B2D-4DC3-9E97-936D231F8 | 11/02/2020 | \$ | - | \$ | 32,961.40 | CON/RM/LIC/CE.92/ |
| Febrero | 0113668991 | E00032 | 11/02/2020 | Jose Agustin Lop | LOGA721105N1 | 401202002111638440010132027 | devolucion de la cuentas por | R1 | 3B9BF1D8-0439-4C6B-9A7F-B6653836A | 11/02/2020 | \$ | - | \$ | 46,767.72 | CON/RM/LIC/CE95/ |
| Febrero | 0172165228 | E00033 | 14/02/2020 | Secretaria De Ha | SAT970701NN3 | 1204503394954 | pago de impuestos federales | R13 | | 14/02/2020 | \$ | - | \$ | 429,091.00 | N/A |
| Febrero | 014614674 | E00034 | 14/02/2020 | Evelyn Casares T | CATE911220GC | 401202002141639310066742028 | descuentos de pension alime | R18 | | 14/02/2020 | \$ | - | \$ | 343.02 | N/A |
| Febrero | 014614674 | E00035 | 14/02/2020 | Adriana Hornedo | HOMA71020383 | I323202002141642100056742044 | descuento de pension alimen | R18 | | 14/02/2020 | \$ | - | \$ | 2,996.68 | N/A |
| Febrero | 014614674 | E00036 | 14/02/2020 | Maria Del Carme | SOC886102472 | I323202002141644300056742060 | descuento de pension alimen | R18 | | 14/02/2020 | \$ | - | \$ | 2,996.68 | N/A |
| Febrero | 014614674 | E00037 | 17/02/2020 | Seguros Inbursa | SIN940802L77 | I382202002170948140010881026 | importe descontado en la seq | R18 | | 17/02/2020 | \$ | - | \$ | 659.82 | N/A |
| Febrero | 0172165228 | E00038 | 17/02/2020 | R51 Gyn Foviss | ISS6001015A3 | 401202002171540360074694426 | descuento de seguro de darfi | R13 | | 17/02/2020 | \$ | - | \$ | 306.00 | N/A |
| Febrero | 0172165228 | E00039 | 17/02/2020 | R51 Gyn Foviss | ISS6001015A3 | 401202002171545220074694443 | pago de descuento de amorti | R13 | | 17/02/2020 | \$ | - | \$ | 73,784.41 | N/A |
| Febrero | 0172165228 | E00040 | 17/02/2020 | Sistema Electroni | ISS6001015A3 | 40395003 | pago de cuotas, aportacione | R13 | | 17/02/2020 | \$ | - | \$ | 165,553.49 | N/A |
| Febrero | 0183100979 | E00041 | 18/02/2020 | Francisco Alfons | FEFC6409264JC | 401202002181010210031674063 | pago de la cuentas por pagar | R1 | AAA1C693-6A31-4CCE-8B43-D0D3066D | 18/02/2020 | \$ | - | \$ | 95,579.72 | CON/RM/ADJ/IP.SU |
| Febrero | 0183100979 | E00042 | 21/02/2020 | A&E Consultores | ACH121217JR8 | I323202002211024030044000037 | pago de cuentas por pagr po | R1 | 72DBCCA5-430C-448F-842F-EF6CE3BA | 21/02/2020 | \$ | - | \$ | 7,888.00 | CON/RM/ADJ/SUB.7 |
| Febrero | 014614674 | E00043 | 21/02/2020 | Alejandro Olivera | OEHA7107118R | I323202002211537060097706128 | devolucion de saldo por encu</ | | | | | | | | |

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|---------|------------|--------|------------|------------------|--------------|-------------------------------|----|------------|----|--------------|----|---|-----|
| Febrero | 0183100979 | 100024 | 05/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 07/02/2020 | D2 | 05/02/2020 | \$ | 3,577.44 | \$ | - | N/A |
| Febrero | 0183100979 | 100025 | 11/02/2020 | Universidad Tecn | UTT9507201E7 | 10 DEPOSITOS DE 40.00 DE D2 | | 11/02/2020 | \$ | 400.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100025 | 11/02/2020 | Universidad Tecn | UTT9507201E7 | 7 DEPOSITOS DE 40.00 DE D2 | | 11/02/2020 | \$ | 280.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100025 | 11/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 5/02/2020 (I D2 | | 11/02/2020 | \$ | 1,339.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100025 | 11/02/2020 | Universidad Tecn | UTT9507201E7 | 4 DEPOSITOS DE 40.00 DEL D2 | | 11/02/2020 | \$ | 160.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100025 | 11/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 6/02/2020 (I D2 | | 11/02/2020 | \$ | 1,339.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100025 | 11/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 7/02/2020 (I D2 | | 11/02/2020 | \$ | 236.31 | \$ | - | N/A |
| Febrero | 0183100979 | 100025 | 11/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 236.31 I D2 | | 11/02/2020 | \$ | 472.62 | \$ | - | N/A |
| Febrero | 0183100979 | 100025 | 11/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 10/02/2020 D2 | | 11/02/2020 | \$ | 237.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100025 | 11/02/2020 | Universidad Tecn | UTT9507201E7 | 59 DEPOSITOS DE 236.31 C D2 | | 11/02/2020 | \$ | 13,942.29 | \$ | - | N/A |
| Febrero | 0183100979 | 100025 | 11/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 11/02/2020 D2 | | 11/02/2020 | \$ | 1,339.00 | \$ | - | N/A |
| Febrero | 0114614704 | 100026 | 13/02/2020 | Universidad Tecn | UTT9507201E7 | IR-4, BANCOMER ESTATAL D1 | | 13/02/2020 | \$ | 1,740,977.00 | \$ | - | N/A |
| Febrero | 0114614704 | 100026 | 13/02/2020 | Universidad Tecn | UTT9507201E7 | IR-4, BANCOMER ESTATAL D1 | | 13/02/2020 | \$ | 79,577.00 | \$ | - | N/A |
| Febrero | 0114614704 | 100026 | 13/02/2020 | Universidad Tecn | UTT9507201E7 | IR-4, BANCOMER ESTATAL D1 | | 13/02/2020 | \$ | 67,716.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100027 | 12/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 14/02/2020 D2 | | 12/02/2020 | \$ | 4,320.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100028 | 14/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 11/02/2020 D2 | | 14/02/2020 | \$ | 236.31 | \$ | - | N/A |
| Febrero | 0183100979 | 100028 | 14/02/2020 | Universidad Tecn | UTT9507201E7 | 89 DEPOSITOS DE 236.31 C D2 | | 14/02/2020 | \$ | 21,031.59 | \$ | - | N/A |
| Febrero | 0183100979 | 100028 | 14/02/2020 | Universidad Tecn | UTT9507201E7 | 3 DEPOSITOS DE 82.53 DEL D2 | | 14/02/2020 | \$ | 247.59 | \$ | - | N/A |
| Febrero | 0183100979 | 100028 | 14/02/2020 | Universidad Tecn | UTT9507201E7 | 4 DEPOSITOS DEL 12/02/20 D2 | | 14/02/2020 | \$ | 160.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100028 | 14/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 12/02/2020 D2 | | 14/02/2020 | \$ | 1,339.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100028 | 14/02/2020 | Universidad Tecn | UTT9507201E7 | 1 DEPOSITO DEL 12/02/202 D2 | | 14/02/2020 | \$ | 1,339.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100028 | 14/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 40.00 DEL D2 | | 14/02/2020 | \$ | 80.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100028 | 14/02/2020 | Universidad Tecn | UTT9507201E7 | 106 DEPOSITOS DE 236.31 D2 | | 14/02/2020 | \$ | 25,048.86 | \$ | - | N/A |
| Febrero | 0183100979 | 100028 | 14/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 14/01/2020 D2 | | 14/02/2020 | \$ | 40.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100028 | 14/02/2020 | Universidad Tecn | UTT9507201E7 | 81 DEPOSITOS DE 236.31 C D2 | | 14/02/2020 | \$ | 19,141.11 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 236.31 DE D2 | | 18/02/2020 | \$ | 472.62 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | 22 DEPOSITOS DE 236.31 C D2 | | 18/02/2020 | \$ | 5,198.82 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 15/02/2020 D2 | | 18/02/2020 | \$ | 1,339.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 16/02/2020 D2 | | 18/02/2020 | \$ | 236.31 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 16/02/2020 D2 | | 18/02/2020 | \$ | 40.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 16/02/2020 D2 | | 18/02/2020 | \$ | 1,339.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 40.00 DEL D2 | | 18/02/2020 | \$ | 80.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | 62 DEPOSITOS DE 236.31 C D2 | | 18/02/2020 | \$ | 14,651.22 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 17/02/2020 D2 | | 18/02/2020 | \$ | 1,548.20 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 18/02/2020 D2 | | 18/02/2020 | \$ | 1,548.20 | \$ | - | N/A |
| Febrero | 0183100979 | 100029 | 18/02/2020 | Universidad Tecn | UTT9507201E7 | 5 DEPOSITOS DE 236.31 I D2 | | 18/02/2020 | \$ | 1,181.55 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 40.00 DEL D2 | | 20/02/2020 | \$ | 80.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | 39 DEPOSITOS DE 236.31 C D2 | | 20/02/2020 | \$ | 9,216.09 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | 19 DEPOSITOS DE 1548.20 C D2 | | 20/02/2020 | \$ | 29,415.80 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 40.00 DEL D2 | | 20/02/2020 | \$ | 80.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | 48 DEPOSITOS DE 236.31 C D2 | | 20/02/2020 | \$ | 11,342.88 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 19/02/2020 D2 | | 20/02/2020 | \$ | 209.50 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 82.53 DEL D2 | | 20/02/2020 | \$ | 165.06 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | 10 DEPOSITOS DE \$1548.20 D2 | | 20/02/2020 | \$ | 15,482.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | 26 DEPOSITOS DE 236.31 C D2 | | 20/02/2020 | \$ | 6,144.06 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | 8 DEPOSITOS DE 1548.20 C D2 | | 20/02/2020 | \$ | 12,385.60 | \$ | - | N/A |
| Febrero | 0183100979 | 100030 | 20/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 20/02/2020 D2 | | 20/02/2020 | \$ | 40.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100031 | 21/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 20/02/2020 D2 | | 21/02/2020 | \$ | 630.75 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 17 DEPOSITOS DE 236.31 C D2 | | 26/02/2020 | \$ | 4,017.27 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 3 DEPOSITOS DE 40.00 DEL D2 | | 26/02/2020 | \$ | 120.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 11 DEPOSITOS DE 1548.20 D2 | | 26/02/2020 | \$ | 17,030.20 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 47 DEPOSITOS DE 236.31 C D2 | | 26/02/2020 | \$ | 11,106.57 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 3 DEPOSITOS DE 40.00 DEL D2 | | 26/02/2020 | \$ | 120.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 18 DEPOSITOS DE 1548.20 D2 | | 26/02/2020 | \$ | 27,867.60 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 12 DEPOSITOS DE 236.31 C D2 | | 26/02/2020 | \$ | 2,835.72 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 1548.20 C D2 | | 26/02/2020 | \$ | 3,096.40 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 23/02/2020 D2 | | 26/02/2020 | \$ | 236.31 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 23/02/2020 D2 | | 26/02/2020 | \$ | 1,339.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 29 DEPOSITOS DE 236.31 C D2 | | 26/02/2020 | \$ | 6,852.99 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 3 DEPOSITOS DE 1548.20 C D2 | | 26/02/2020 | \$ | 4,644.60 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 28 DEPOSITOS DE 236.31 C D2 | | 26/02/2020 | \$ | 6,616.68 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 5 DEPOSITOS DE 40.00 25(I D2 | | 26/02/2020 | \$ | 200.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 25/02/2020 D2 | | 26/02/2020 | \$ | 1,548.20 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | 3 DEPOSITOS DE 236.31 26 D2 | | 26/02/2020 | \$ | 708.93 | \$ | - | N/A |
| Febrero | 0183100979 | 100032 | 26/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 26/02/2020 D2 | | 26/02/2020 | \$ | 40.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100033 | 28/02/2020 | Universidad Tecn | UTT9507201E7 | 30 DEPOSITOS DE 236.31 C D2 | | 28/02/2020 | \$ | 7,089.30 | \$ | - | N/A |
| Febrero | 0183100979 | 100033 | 28/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 1548.20 C D2 | | 28/02/2020 | \$ | 3,096.40 | \$ | - | N/A |
| Febrero | 0183100979 | 100033 | 28/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 40.00 DEL D2 | | 28/02/2020 | \$ | 80.00 | \$ | - | N/A |
| Febrero | 0183100979 | 100033 | 28/02/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 40.00 DEL D2 | | 28/02/2020 | \$ | 80.00 | \$ | - | N/A |

| | | | | | | | | | | | | | | | | |
|---------|------------|--------|------------|--------------------|----------------|-----------------------------------|-------------------------------------|------------------------------------|------------|----|----------|------------|------|-----|-------|----------------|
| Febrero | 0183100979 | 100033 | 28/02/2020 | Universidad Tecn | UTT9507201E7 | 36 DEPOSITOS DE 236.31 C D2 | 28/02/2020 | \$ | 8,507.16 | \$ | - | N/A | | | | |
| Febrero | 0183100979 | 100033 | 28/02/2020 | Universidad Tecn | UTT9507201E7 | 1 DEPOSITO DE 1548.20 DE D2 | 28/02/2020 | \$ | 1,548.20 | \$ | - | N/A | | | | |
| Febrero | 0183100979 | 100033 | 28/02/2020 | Universidad Tecn | UTT9507201E7 | 17 DEPOSITOS DEPOSITO: D2 | 28/02/2020 | \$ | 13,986.75 | \$ | - | N/A | | | | |
| Febrero | 0183100979 | 100033 | 28/02/2020 | Universidad Tecn | UTT9507201E7 | 18 DEPOSITOS DE 822.75 C D2 | 28/02/2020 | \$ | 14,809.50 | \$ | - | N/A | | | | |
| Febrero | 0183100979 | 100033 | 28/02/2020 | Universidad Tecn | UTT9507201E7 | 18 DEPOSITOS DE 236.31 C D2 | 28/02/2020 | \$ | 4,253.58 | \$ | - | N/A | | | | |
| Febrero | 0183100979 | 100033 | 28/02/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 28/02/2020 | 28/02/2020 | \$ | 40.00 | \$ | - | N/A | | | | |
| Febrero | 0447435193 | 100035 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión del me D13 | 29/02/2020 | \$ | 1,575.24 | \$ | - | N/A | | | | |
| Febrero | 0170928283 | 100035 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión del me D13 | 29/02/2020 | \$ | 2,997.08 | \$ | - | N/A | | | | |
| Febrero | 0183100979 | 100035 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión del me D13 | 29/02/2020 | \$ | 16,765.37 | \$ | - | N/A | | | | |
| Febrero | 0187066112 | 100035 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión del me D13 | 29/02/2020 | \$ | 6,184.41 | \$ | - | N/A | | | | |
| Febrero | 0190338443 | 100035 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión del me D13 | 29/02/2020 | \$ | 1,813.50 | \$ | - | N/A | | | | |
| Febrero | 0197763204 | 100035 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión del me D13 | 29/02/2020 | \$ | 3,603.91 | \$ | - | N/A | | | | |
| Febrero | 0110370827 | 100035 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión del me D13 | 29/02/2020 | \$ | 2,666.85 | \$ | - | N/A | | | | |
| Febrero | 0111354191 | 100035 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión del me D13 | 29/02/2020 | \$ | 853.35 | \$ | - | N/A | | | | |
| Febrero | 0112682974 | 100035 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses de inversión del me D13 | 29/02/2020 | \$ | 8,517.19 | \$ | - | N/A | | | | |
| Febrero | 0183725294 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 4.81 | \$ | - | N/A | | | | |
| Febrero | 0183100979 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 4.03 | \$ | - | N/A | | | | |
| Febrero | 0187066112 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 1.07 | \$ | - | N/A | | | | |
| Febrero | 0190338443 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.22 | \$ | - | N/A | | | | |
| Febrero | 0192835703 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.21 | \$ | - | N/A | | | | |
| Febrero | 0194298985 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 1.10 | \$ | - | N/A | | | | |
| Febrero | 0194299108 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.31 | \$ | - | N/A | | | | |
| Febrero | 0194715209 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.12 | \$ | - | N/A | | | | |
| Febrero | 0195591201 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.58 | \$ | - | N/A | | | | |
| Febrero | 0198026416 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.41 | \$ | - | N/A | | | | |
| Febrero | 0111354191 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.32 | \$ | - | N/A | | | | |
| Febrero | 0113197654 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.10 | \$ | - | N/A | | | | |
| Febrero | 0113668991 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 2.69 | \$ | - | N/A | | | | |
| Febrero | 0114061799 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 29.99 | \$ | - | N/A | | | | |
| Febrero | 0114002970 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.08 | \$ | - | N/A | | | | |
| Febrero | 0114614674 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.22 | \$ | - | N/A | | | | |
| Febrero | 0114614704 | 100036 | 29/02/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de febrero D13 | 29/02/2020 | \$ | 0.84 | \$ | - | N/A | | | | |
| Marzo | 0115127750 | C00184 | 04/03/2020 | Joel Luqueño Ga | LUGJ74041485I | I401202003040959360044459045 | gasto por comprobar : 32, 03 R18 | 04/03/2020 | \$ | - | 4,000.00 | N/A | | | | |
| Marzo | 0115127750 | C00185 | 05/03/2020 | Gilberto Muñoz C | MUGG620204C | I323202003051323290077840103 | gasto por comprobar : 33, 03 R18 | 05/03/2020 | \$ | - | 1,600.00 | N/A | | | | |
| Marzo | 0115127750 | C00186 | 06/03/2020 | Emanuel Ortiz Rc | OIRE800723AW | I323202003061053140061875021 | gasto por comprobar : 34, 03 R18 | 06/03/2020 | \$ | - | 1,600.00 | N/A | | | | |
| Marzo | 0115127750 | C00187 | 05/03/2020 | Alejandro Olvera | OEAHA7107118R | I323202003051515350077840071 | gasto por comprobar : 35, 03 R18 | 05/03/2020 | \$ | - | 1,100.00 | N/A | | | | |
| Marzo | 0114002970 | C00188 | 05/03/2020 | María Fernanda F | FERF8412061G | I401202003051300010077840033 | gp directo 19 maria fernanda R18 | 05/03/2020 | \$ | - | 3,000.00 | N/A | | | | |
| Marzo | 0183100979 | C00189 | 06/03/2020 | Estrella Castelan | CACE780515CC | I323202003061242230076838136 | gp directo 20 estrella castelan R1 | AAA15857-AA99-46DE-960C-F45E23361 | 06/03/2020 | \$ | - | 3,155.20 | 4000 | 439 | 43901 | N/A |
| Marzo | 0183100979 | C00190 | 06/03/2020 | Gobierno Del Est. | GEH690116NV7 | 3503577 | gp directo 21 gobierno del es R14 | 76E7C3C8-1864-4B27-9E01-27D2145BC | 06/03/2020 | \$ | - | 105,575.00 | 3000 | 398 | 39801 | N/A |
| Marzo | 0114614674 | C00191 | 04/03/2020 | Liliana Reyes Kar | REKL740710UV | CH19 | gp liliana reyes kanhan, folio R1 | C42A7B66-1AF4-4706-BFFC-3E13CB64 | 04/03/2020 | \$ | - | 1,631.90 | 3000 | 372 | 37204 | N/A |
| Marzo | 0114614674 | C00193 | 06/03/2020 | Maricela Santuari | SACOM710216IE | CH10 | gp maricela santuario ortiz, fr R1 | 248465AC-A55F-47A2-8534-6F1DACBC6 | 06/03/2020 | \$ | - | 2,447.15 | 2000 | 211 | 21101 | N/A |
| Marzo | 0183100979 | C00194 | 06/03/2020 | Maricela Santuari | SACOM710216IE | CH13576 | gp maricela santuario ortz, fr R18 | | 06/03/2020 | \$ | - | 20.00 | 3000 | 336 | 33602 | N/A |
| Marzo | 0183100979 | C00195 | 12/03/2020 | Ch / 3577 Guillen | XEXX01010100K | CH3577 | gp directo 22 ch / 3577 guille R18 | | 12/03/2020 | \$ | - | 3,500.00 | 4000 | 439 | 43901 | N/A |
| Marzo | 0183100979 | C00196 | 12/03/2020 | Ch/ 3578 Celiene | XEXX01010100K | CH3578 | gp directo 23 ch/ 3578 celiene R18 | | 12/03/2020 | \$ | - | 3,500.00 | 4000 | 439 | 43901 | N/A |
| Marzo | 0115127750 | C00197 | 06/03/2020 | Marisol Olvera G | OEGM8511147J | I323202003061615360023225021 | gp recuperacion de gasto, fol R1 | 24A86A63-55D1-47D2-AC41-CD8D0963B | 06/03/2020 | \$ | - | 600.00 | 2000 | 215 | 21501 | N/A |
| Marzo | 0115127750 | C00199 | 12/03/2020 | Gilberto Muñoz C | MUGG620204C | I323202003121314240092394111 | gasto por comprobar : 36, 03 R18 | | 12/03/2020 | \$ | - | 800.00 | | | | N/A |
| Marzo | 0183100979 | C00201 | 13/03/2020 | Ch/ 3579 Liliana I | REKL740710UV | CH3579 | ch/ 3579 traspaso de cuotas R18 | | 13/03/2020 | \$ | - | 851.00 | | | | N/A |
| Marzo | 0115127750 | C00202 | 02/03/2020 | Alejandra López I | LOMA9006099E | I32320200302121233006403063 | gp alejandra lópez martínez, R1 | BF446494-4103-404C-A04A-3477B5A21 | 02/03/2020 | \$ | - | 2,784.00 | 3000 | 329 | 32903 | CON/RM/ADJ/SJ |
| Marzo | 0115127750 | C00203 | 02/03/2020 | Grr Desarrollo Hc | GDH161110R85 | I323202003021204120064030047 | gp grr desarrollo hotelero, s.e D7 | | 02/03/2020 | \$ | - | - | 3000 | 375 | 37504 | N/A |
| Marzo | 0114614674 | C00204 | 03/03/2020 | Alejandra López I | LOMA9006099E | I323202003031038008051810021 | gp alejandra lópez martínez, R1 | 62395007-3455-4ADC-B962-DB85CEA6F | 03/03/2020 | \$ | - | 5,398.24 | 3000 | 339 | 33903 | CON/RM/ADJ/SJ |
| Marzo | 0115127750 | C00205 | 04/03/2020 | María Del Socorro | PAGS80020935- | I401202003041632260007141046 | gp maria del socorro paredet R1 | A55FB20E-6000-11EA-B02A-00155D014 | 04/03/2020 | \$ | - | 5,425.00 | 3000 | 371 | 37104 | N/A |
| Marzo | 0114614674 | C00206 | 05/03/2020 | Jose Luis Herman | HEML770907I8F | I40120200305162957002826251 | gp jose luis hernandez moral R1 | 3B9E0DD8-29BE-490E-8627-B16FA767E | 05/03/2020 | \$ | - | 5,108.01 | 3000 | 339 | 33903 | CON/RM/ADJ/SUE |
| Marzo | 0114614674 | C00207 | 05/03/2020 | Brenda Vianey P | PEOV9108198T | I401202003051635190002826269 | gp brenda vianey peréz ortiz, R1 | AAA1E78A-D89C-46DB-8E9D-4367E1D3 | 05/03/2020 | \$ | - | 4,179.29 | 3000 | 339 | 33903 | CON/RM/ADJ/SJ |
| Marzo | 0114614674 | C00208 | 05/03/2020 | María De Los Anç | VILA830802ELO | I401202003051639370002826286 | gp maria de los angeles vila R1 | AAA12359-E109-4716-BA28-9894EAD7 | 05/03/2020 | \$ | - | 4,063.19 | 3000 | 339 | 33903 | CON/RM/ADJ/SUE |
| Marzo | 0115127750 | C00209 | 05/03/2020 | Componentes El | CETQ41001UQ7 | I323202003051545270002826063 | gp componentes electrónico R1 | FD49441B-A207-4A6F-8795-1B417E22E | 05/03/2020 | \$ | - | 7,992.23 | 2000 | 217 | 21701 | N/A |
| Marzo | 0115127750 | C00210 | 05/03/2020 | Nabd Latino Amé | NLA040629UF6 | I323202003051328010077840119 | gp nabd latino américa, s.a.c R1 | 32E3BB11-7A75-9F4D-A3C3-69B19AA8C | 05/03/2020 | \$ | - | 550.00 | 2000 | 246 | 24601 | N/A |
| Marzo | 0115127750 | C00211 | 05/03/2020 | La Palapa De Ma | PMA050118LC4 | I401202003051336270077840153 | gp la palapa de mazatlan, s.e R1 | F806FAA-3C8D-422E-BAAA-875E09621 | 05/03/2020 | \$ | - | 13,120.00 | 3000 | 375 | 37504 | N/A |
| Marzo | 0115127750 | C00212 | 05/03/2020 | Operadora Hotele | OH11702241I2 | I323202003051540450002826047 | gp operadora hoteleira inza s R1 | 14162FCA-9C76-4162-86F7-8155E9152F | 05/03/2020 | \$ | - | 12,000.00 | 3000 | 375 | 37504 | N/A |
| Marzo | 0115127750 | C00213 | 05/03/2020 | Estrella Castelan | CACE780515CC | I323202003051621450002826216 | gp estrella castelan cruz, folio R1 | AAA1D3B1-6717-418E-A52D-C78D7B401 | 05/03/2020 | \$ | - | 2,134.40 | 2000 | 221 | 22104 | CON/RM/ADJ/SJ |
| Marzo | 0115127750 | C00214 | 05/03/2020 | Estrella Castelan | CACE780515CC | I323202003051618590002826200 | gp estrella castelan cruz, folio R1 | AAA141D1-5F4A-4A48-AEA4-14B7FAFF | 05/03/2020 | \$ | - | 580.00 | 2000 | 221 | 22104 | CON/RM/ADJ/SJ |
| Marzo | 0115127750 | C00215 | 05/03/2020 | Ruben Flores Gu | FOGR940626R8 | I401202003051625150002826234 | gp ruben flores guerra, folio r1 R1 | 4C38470D-4322-4A06-9EE9-EE1690D86 | 05/03/2020 | \$ | - | 723.95 | 2000 | 246 | 24601 | N/A |
| Marzo | 0115127750 | C00216 | 05/03/2020 | María Eugenia Di | DIAE650112RG | I401202003051614010002826184 | gp maria eugenia diego affar, R1 | 846F885D-E450-4697-8253-ACCF93E57 | 05/03/2020 | \$ | - | 49,694.40 | 2000 | 271 | 27101 | PED/RM/ADJ/SUB |
| Marzo | 0115127750 | C00217 | 05/03/2020 | Miguel Pérez Gar | PEGM700310EF | I323202003051319430077840087 | gp miguel pérez garcia, folio R1 | 50118E93-91A1-4A2A-A6A8-9E8B063F3 | 05/03/2020 | \$ | - | 1,127.15 | 2000 | 293 | 29301 | N/A |
| Marzo | 0115127750 | C00218 | 05/03/2020 | Los Valientes, S | J VAL860130KG1 | I323202003051605530002826149 | gp los valientes, s.a. de c.v., R1 | 4ED73A4F-FE89-4778-805D-04BACC08B | 05/03/2020 | \$ | - | 556.55 | 2000 | 246 | 24601 | N/A |
| Marzo | 0115127750 | C00219 | 05/03/2020 | Agua Purificada Y | APC900312VE0 | I401202003051602210002826133 | gp agua purificada y cristalina R1 | 4643E6BE-33EB-4944-8 | | | | | | | | |

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|-------|------------|--------|------------|--------------------|-----------------------------|------------------------------|---------------------------------|-----|------------------------------------|------------|----|---|----|------------|------|-----|-------|----------------------|
| Marzo | 0183100979 | C00224 | 06/03/2020 | Consortios De Sr | CSIO00905MZ6 | 1401202003061234520076838104 | gp consortios de servicios ini | R1 | D2735A94-6B37-44CE-B9E0-910A701BE | 06/03/2020 | \$ | - | \$ | 115,787.26 | 3000 | 358 | 35801 | CON/RM/ADJ/IP.100/1 |
| Marzo | 0183100979 | C00225 | 06/03/2020 | Corporativo Tean | CTS130325100 | 1401202003061230230076838086 | gp corporativo team security | R1 | E0726FC2-ADEB-45C0-A3C2-C733E2E | 06/03/2020 | \$ | - | \$ | 101,987.94 | 3000 | 338 | 33801 | CON/RM/ADJ/IP.103/1 |
| Marzo | 0183100979 | C00226 | 06/03/2020 | Tecnología En Sc | TSD060804340 | 1401202003061224420076838069 | gp tecnología en soluciones c | R1 | 305006FF-E330-4A36-B6B9-DAE256467 | 06/03/2020 | \$ | - | \$ | 22,117.40 | 3000 | 323 | 32301 | CON/RM/ADJ/IP.104/1 |
| Marzo | 0114614674 | C00227 | 06/03/2020 | Victor Esteban G | GAIV712266C3 | 1401202003061219320076838050 | gp victor esteban garcia illes | R1 | 56B3523-FABA-4E87-9A74-E50BDC14 | 06/03/2020 | \$ | - | \$ | 8,126.38 | 3000 | 339 | 33903 | CON/RM/ADJ/SUB |
| Marzo | 0183100979 | C00228 | 06/03/2020 | Comisión Federa | CS5160330CP7 | 1382202003061245570076838150 | gp comisión federal de electri | R1 | 3A1C7DB3-FF0B-467A-1D70-DC08CF21 | 06/03/2020 | \$ | - | \$ | 58,083.00 | 3000 | 311 | 31101 | N/A |
| Marzo | 0113703924 | C00229 | 06/03/2020 | Estrella Castelan | CACE780515CC | 1332302003061255560076838186 | gp estrella castelan cruz, foli | R1 | AAA14AD4D-01FC-7C75-B6F6-6A0A5B38 | 06/03/2020 | \$ | - | \$ | 603.20 | 3000 | 221 | 22104 | CON/RM/ADJ/IP.93/19 |
| Marzo | 0114061799 | C00230 | 06/03/2020 | Victor Daniel Gor | GOVG68082432 | 140120200306125006076838170 | gp victor daniel gonzález gar | R1 | 3BB61162-B221-4FC0-A762-6DB6301F | 06/03/2020 | \$ | - | \$ | 90,011.03 | 5000 | 562 | 56201 | CON/RM/ADJ/PFC |
| Marzo | 0114061799 | C00231 | 06/03/2020 | Martha Erika Sau | SAGM770128Q1 | 1401202003061259080076838203 | gp martha erika saucoedo gar | R1 | DD5A459C-8966-4087-82EA-89C6A1D5F | 06/03/2020 | \$ | - | \$ | 58,556.77 | 5000 | 217 | 21701 | CON/RM/ADJ/PFC |
| Marzo | 0183100979 | C00232 | 12/03/2020 | Comisión De Agu | CAA920115C45 | 1401202003121338300092394161 | gp comisión de agua y alcant | D7 | | 12/03/2020 | \$ | - | \$ | - | 3000 | 313 | 31301 | N/A |
| Marzo | 0183100979 | C00233 | 12/03/2020 | Consejo Naciona | CNN050429887 | 4571380 | gp consejo nacional de norm | R1 | 2D1CC9CA-E7B0-4F0B-AA09-4EADC92E | 12/03/2020 | \$ | - | \$ | 142.94 | 3000 | 333 | 33303 | N/A |
| Marzo | 0115127750 | C00234 | 12/03/2020 | Municipio De Tuli | MTB8501013R3 | 1323202003121302270092394045 | gp municipio de tulancingo di | R1 | 3BBF7D94-D3B9-4854-A2D9-2D8303937 | 12/03/2020 | \$ | - | \$ | 880.00 | 3000 | 358 | 35801 | N/A |
| Marzo | 0115127750 | C00235 | 12/03/2020 | Agua Purificada Y | APC900312VE0 | 1401202003121311170092394095 | gp agua purificada y cristalin | R1 | 77E4685D-87BD-489F-88FF-EA71216CE | 12/03/2020 | \$ | - | \$ | 1,360.00 | 2000 | 221 | 22104 | CON/RM/ADJ/SUB.10/ |
| Marzo | 0115127750 | C00236 | 12/03/2020 | Marcos Cabadas | CAPM730213PA | 1323202003121307450092394077 | gp marcos cabadas perez, fo | R1 | 221F9E26-0A74-4D39-93F9-925B235EE | 12/03/2020 | \$ | - | \$ | 1,196.40 | 2000 | 214 | 21401 | N/A |
| Marzo | 0115127750 | C00237 | 12/03/2020 | Antonio Lucio Co | COIA491213GU | 1323202003121305020092394061 | gp antonio lucio cornejo islas | R1 | 9A645938-5F0E-11EA-B02A-00155D014 | 12/03/2020 | \$ | - | \$ | 280.00 | 2000 | 254 | 25401 | N/A |
| Marzo | 0183100979 | C00238 | 12/03/2020 | Marcos Cabadas | CAPM730213PA | 1323202003121318220092394127 | gp marcos cabadas perez, fo | R1 | C3A48EC5-6008-4347-A875-6E6F2CE1 | 12/03/2020 | \$ | - | \$ | 1,870.00 | 2000 | 246 | 24601 | N/A |
| Marzo | 0115127750 | C00239 | 12/03/2020 | José Luis Márque | MASL890520HX | 1401202003121025009006069807 | gp josé luis márquez sabag , I | R1 | F57906D2-1E1A-43E2-8EE7-89165D0058 | 12/03/2020 | \$ | - | \$ | 35,250.00 | 3000 | 375 | 37504 | CON/RM/ADJ/SUB |
| Marzo | 0113703924 | C00240 | 13/03/2020 | Noel Ivan Tote A | TOAN790109IEI | 1323202003131630320045722217 | gp recuperacion de gasto, foli | R1 | A8B79274-2D60-4C43-A69E-F2506E5B9 | 13/03/2020 | \$ | - | \$ | 3,012.00 | 3000 | 375 | 37504 | N/A |
| Marzo | 0183100979 | C00241 | 13/03/2020 | Consejo Naciona | CNN050429887 | 4992724 | gp consejo nacional de norm | R1 | 36917AE8-A907-4E7D-8128-33FB31E761 | 13/03/2020 | \$ | - | \$ | 142.94 | 3000 | 333 | 33303 | N/A |
| Marzo | 0187066112 | C00242 | 17/03/2020 | Jonathan Esau C | CURJ910601NV | 1401202003171252130061023023 | gp jonathan esau curiel ramo | R1 | AAA11213-1AA6-4782-897A-EA3D17591 | 17/03/2020 | \$ | - | \$ | 112,379.61 | 5000 | 515 | 51501 | CON/RM/ADJ/PRODEI |
| Marzo | 0114614674 | C00243 | 17/03/2020 | Liliana Reyes Kar | REKL740710UV | CH1/1 | gp liliana reyes kanhan, folio | R1 | 11AD87D8-1FB1-4A41-9C59-8E0441F5 | 17/03/2020 | \$ | - | \$ | 404.50 | 3000 | 372 | 37204 | N/A |
| Marzo | 0183100979 | C00244 | 17/03/2020 | Secretaria De Ed | SAT970701NN3 | 711272702 | gp secretaria de educacion p | R1 | AAA193FC-3CD2-4448-8C47-EBF80F8F | 17/03/2020 | \$ | - | \$ | 971.00 | 3000 | 392 | 39202 | N/A |
| Marzo | 0183100979 | C00245 | 17/03/2020 | Secretaria De Ed | SAT970701NN3 | 7112727534 | gp secretaria de educacion p | R1 | AAA1213A-5638-4483-B188-0D1E5995F | 17/03/2020 | \$ | - | \$ | 971.00 | 3000 | 392 | 39202 | N/A |
| Marzo | 0183100979 | C00246 | 17/03/2020 | Secretaria De Ed | SAT970701NN3 | 7112727446 | gp secretaria de educacion p | R1 | AAA1DB37-3715-4061-B446-17FA1CF18 | 17/03/2020 | \$ | - | \$ | 971.00 | 3000 | 392 | 39202 | N/A |
| Marzo | 0183100979 | C00247 | 17/03/2020 | Secretaria De Ed | SAT970701NN3 | 7112727313 | gp secretaria de educacion p | R1 | AAA1FB00-B08F-400A-91B0-F84ADF9F | 17/03/2020 | \$ | - | \$ | 971.00 | 3000 | 392 | 39202 | N/A |
| Marzo | 0183100979 | C00248 | 17/03/2020 | Secretaria De Ed | SAT970701NN3 | 71127273834 | gp secretaria de educacion p | R1 | AAA1C8ED-90DD-41D4-A059-58EAEAD71 | 17/03/2020 | \$ | - | \$ | 971.00 | 3000 | 392 | 39202 | N/A |
| Marzo | 0115127750 | C00249 | 18/03/2020 | Gobierno Del Est | GEH690116NV7 | 1382202003181354280092143056 | gp gobierno del estado de hip | R1 | 4D893428-2CC4-4E0B-8760-CAD310D9F | 18/03/2020 | \$ | - | \$ | 1,303.00 | 3000 | 336 | 33605 | N/A |
| Marzo | 0183725294 | C00251 | 16/03/2020 | Personal De La L | 402780 | | cargo bancario nomina empl | R2 | | 16/03/2020 | \$ | - | \$ | 958,409.63 | 1000 | 113 | 11301 | N/A |
| Marzo | 0183725294 | C00251 | 16/03/2020 | Personal De La L | 408400 | | cargo bancario nómina empl | R2 | | 16/03/2020 | \$ | - | \$ | 251,705.90 | 1000 | 113 | 11301 | N/A |
| Marzo | 0114691520 | C00251 | 16/03/2020 | Personal De La L | 132320200313104958008445032 | | cargo bancario tra qna marz | R2 | | 16/03/2020 | \$ | - | \$ | 21,562.21 | 1000 | 113 | 11301 | N/A |
| Marzo | 0115127750 | C00252 | 02/03/2020 | Grr Desarrollo Hc | GDH161110R85 | 1323202003021204120064030047 | cancelación gp grr desarrol | D7 | | 02/03/2020 | \$ | - | \$ | - | | | | N/A |
| Marzo | 0183100979 | C00253 | 23/03/2020 | Servicios Contabl | SCF150522PD8 | CH3581 | ch3581 pago de la cuenta p | R1 | D6AF04E0-F99F-4BAF-B58D-76AB7EE9 | 23/03/2020 | \$ | - | \$ | 49,525.00 | | | | CON/RM/IN/VP.86/19 |
| Marzo | 0183100979 | C00254 | 23/03/2020 | Servicios Contabl | SCF150522PD8 | CH3580 | ch3580 pago de la cuenta p | R1 | D6AF04E0-F99F-4BAF-B58D-76AB7EE9 | 23/03/2020 | \$ | - | \$ | 49,525.00 | | | | CON/RM/IN/VP.86/19 |
| Marzo | 0112682974 | C00255 | 23/03/2020 | Elias Flores Arist | FOAE8002162JK | CH75 | ch75 pago de la cuenta por j | R1 | 2025DE80-0DDE-4ACT-1AEC1-65B2CC1E | 23/03/2020 | \$ | - | \$ | 41,760.00 | | | | CON/RM/ADJ/CE80/15 |
| Marzo | 0113703924 | C00256 | 23/03/2020 | Gilberto Barron | Romero | 1401202003231237340024110039 | gp directo 25 gilberto barron | R18 | | 23/03/2020 | \$ | - | \$ | 4,000.00 | 4000 | 439 | 43901 | N/A |
| Marzo | 0112682974 | C00257 | 23/03/2020 | North America Bc | NAB03722NQ4 | CH74 | ch74 pago de la cuenta por j | R1 | C73DA416-65F9-4C55-AC45-7849EE86F | 23/03/2020 | \$ | - | \$ | 30,803.00 | | | | CON/RM/ADJ/IP.SUB1 |
| Marzo | 0112682974 | C00258 | 23/03/2020 | Alvaro Adrian Sar | SABA890808QJ | CH73 | ch73 pago de la cuenta por j | R1 | 2AC30D3B-A63B-4ED3-B3F4-6D68975B | 23/03/2020 | \$ | - | \$ | 146,069.00 | | | | CON/RM/ADJ/IP.108/1 |
| Marzo | 0115127750 | C00259 | 20/03/2020 | Hugo Villalpa Ma | VMH7510027BE | 1323202003201242450090939037 | gasto por comprobar : 37, 04 | R18 | | 20/03/2020 | \$ | - | \$ | 1,500.00 | | | | N/A |
| Marzo | 0115127750 | C00260 | 20/03/2020 | Rigoberto Garcia | GAGR7011091P | 1323202003201240350099039021 | gasto por comprobar : 38, 04 | R18 | | 20/03/2020 | \$ | - | \$ | 1,500.00 | | | | N/A |
| Marzo | 0115127750 | C00261 | 23/03/2020 | Maricela Santuari | SACOM710216IE | CH1/1 | gp maricela santuario ortiz, f | R1 | 95FCB51C-C26E-4445-BA22-739310A2E | 23/03/2020 | \$ | - | \$ | 1,988.87 | 2000 | 221 | 22104 | N/A |
| Marzo | 0115127750 | C00262 | 23/03/2020 | Liliana Reyes Kar | REKL740710UV | CH2 | gp liliana reyes kanhan, folio | R1 | 891CF16A-FAF6-4425-931D-3FCB8759F | 23/03/2020 | \$ | - | \$ | 976.00 | 3000 | 375 | 37504 | N/A |
| Marzo | 0183100979 | C00263 | 23/03/2020 | Maricela Santuari | SACOM710216IE | CH3/582 | gp maricela santuario ortiz, f | R1 | 6CF940A2-9BD4-4545-B0B5-B0AA52A1 | 23/03/2020 | \$ | - | \$ | 266.98 | 2000 | 248 | 24801 | N/A |
| Marzo | 0183100979 | C00264 | 19/03/2020 | Teléfonos De Mé | TME840315KT6 | 1382202003191327040092963094 | gp teléfonos de méxico, s. a. b | R1 | 38F4D629-EFDD-40A6-9D56-E179D9E7 | 19/03/2020 | \$ | - | \$ | 799.00 | 3000 | 314 | 31401 | N/A |
| Marzo | 0183100979 | C00265 | 20/03/2020 | Consortios De Sr | CSIO00905MZ6 | 1401202003201545080032958070 | gp consortios de servicios ini | R1 | D29B05AE-826B-48DB-A6C6-26AC86181 | 20/03/2020 | \$ | - | \$ | 115,787.26 | 3000 | 358 | 35801 | CON/RM/ADJ/IP.100/1 |
| Marzo | 0183100979 | C00266 | 19/03/2020 | Grupo Hidalgoen | GHD9608306BA | 1401202003191336220092963126 | gp grupo hidalguense de des | R1 | 81145661-B433-40EA-975B-6F7E5F9A1 | 19/03/2020 | \$ | - | \$ | 106,256.00 | 3000 | 316 | 31603 | CON/RM/LIC/IP.102/15 |
| Marzo | 0183100979 | C00267 | 20/03/2020 | Changming Jia | JICA660125R1H | 1323202003201342550032958086 | gp changming jia, folio pag | R1 | D6627282-75E0-423D-8A0B-206853324 | 20/03/2020 | \$ | - | \$ | 8,000.00 | 3000 | 333 | 33303 | CON/RM/ADJ/IP.56/19 |
| Marzo | 0183100979 | C00268 | 19/03/2020 | Consejo Naciona | CNN050429887 | 2248060 | gp consejo nacional de norm | R1 | CC3A3D93-2C8F-47C5-89FF-2E00A3CA | 19/03/2020 | \$ | - | \$ | 285.87 | 3000 | 333 | 33303 | N/A |
| Marzo | 0114614674 | C00269 | 20/03/2020 | Jose Luis Hernan | HEML77090718A | 1401202003201619470032958233 | gp jose luis hernandez her | R1 | C13DDFD2-2CF7-4F34-9F8E-135DF156 | 20/03/2020 | \$ | - | \$ | 5,108.01 | 3000 | 339 | 33903 | CON/RM/ADJ/SUB |
| Marzo | 0114614674 | C00270 | 20/03/2020 | Victor Esteban G | GAIV712266C3 | 1401202003201613220032958211 | gp victor esteban garcia illes | R1 | 4A137708-3619-4788-90CD-C2CBAA5C4 | 20/03/2020 | \$ | - | \$ | 8,126.38 | 3000 | 339 | 33903 | CON/RM/ADJ/SUB |
| Marzo | 0114614674 | C00271 | 20/03/2020 | Maria De Los Anj | VILL830802EL0 | 1401202003201609060032958193 | gp maria de los angeles vila | R1 | AAA1D9A3-ED49-48BE-B0EA-B9EDF5C | 20/03/2020 | \$ | - | \$ | 4,063.19 | 3000 | 339 | 33903 | CON/RM/ADJ/SUB |
| Marzo | 0114614674 | C00272 | 20/03/2020 | Juan Carlos Péré | PELJ630831LLH | 1323202003201605460032958176 | gp juan carlos perez lira, foli | R1 | AAA1F848-82D5-47FB-9CF3-E99458046 | 20/03/2020 | \$ | - | \$ | 9,751.66 | 3000 | 339 | 33903 | CON/RM/ADJ/SUB |
| Marzo | 0114614674 | C00273 | 20 | | | | | | | | | | | | | | | |

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|-------|------------|--------|------------|---------------------|------------------------------|--------------------------------|--------------------------------------|------------------------------------|------------|----|----|--------------|------------|------|-------|-------|------------|--|--|-----|-------------------|
| Marzo | 0183725294 | C00292 | 23/03/2020 | Personal de la Ur | | Cargo bancario 2da qna mar: D7 | | 23/03/2020 | \$ | - | \$ | - | | | | | | | | N/A | |
| Marzo | 0183725294 | C00292 | 23/03/2020 | Personal de la Ur | | Cargo bancario 2da qna mar: D7 | | 23/03/2020 | \$ | - | \$ | - | | | | | | | | | N/A |
| Marzo | 0114691520 | C00292 | 23/03/2020 | Personal de la Ur | | Cargo bancario 2da qna mar: D7 | | 23/03/2020 | \$ | - | \$ | - | | | | | | | | | N/A |
| Marzo | 0115127750 | C00293 | 23/03/2020 | Estrella Castelan | CACE780515CC | I323202003231641050061175065 | gp estrella castelan cruz, folio R1 | AAA10150-D9E2-43C8-9EA6-A63EFABD | 23/03/2020 | \$ | - | \$ | 439.74 | 2000 | 221 | 22104 | | | | | CON/RMADJJP.93/19 |
| Marzo | 0114614704 | C00294 | 20/03/2020 | Maria Del Refugio | GAMR5309207I | I323202003201649470032958368 | gp maria del refugio garcia r: R1 | B4D363BA-38E8-46BB-9983-61D38207F | 20/03/2020 | \$ | - | \$ | 10,000.00 | 2000 | 261 | 26103 | | | | | CON/RMADJJP.99/19 |
| Marzo | 0114614704 | C00295 | 20/03/2020 | Maria Del Refugio | GAMR5309207I | I323202003201658020032958384 | gp maria del refugio garcia r: R1 | 3D5AA9F9-FE1E-4AA7-B569-04977BE64 | 20/03/2020 | \$ | - | \$ | 34,787.34 | 2000 | 261 | 26103 | | | | | CON/RMADJJP.99/19 |
| Marzo | 0115127750 | C00296 | 20/03/2020 | Vidrio Y Panel De | VPH891211DY4 | I401202003201640420032958334 | gp vidrio y panel de hidalg. : R1 | 047F9198-0C83-4642-AC6A-A7E448DBA | 20/03/2020 | \$ | - | \$ | 1,236.00 | 2000 | 243 | 24301 | | | | | N/A |
| Marzo | 0115127750 | C00297 | 20/03/2020 | Luis Felipe Oliven | OEVL69040651I | I401202003201645110032958351 | gp luis felipe olvera vargas, fi R1 | AB041489-2F56-44E6-B5A4-F822085AA | 20/03/2020 | \$ | - | \$ | 1,160.00 | 2000 | 352 | 35201 | | | | | N/A |
| Marzo | 0183100979 | C00298 | 20/03/2020 | Marcos Cabadas | CAPM730213PA | I323202003201705180032958400 | gp marcos cabadas perez, fo R1 | 206FE246-A549-4F52-BE43-3FA89C36A | 20/03/2020 | \$ | - | \$ | 1,040.01 | 2000 | 214 | 21401 | | | | | N/A |
| Marzo | 0113703924 | C00299 | 23/03/2020 | The Optical Society | | I6HF220200323093224009195103 | gp the optical society, folio pe R18 | | 23/03/2020 | \$ | - | \$ | 52,435.76 | 3000 | 335 | 35501 | | | | | N/A |
| Marzo | 0115127750 | C00300 | 23/03/2020 | Antonio Ortiz Agu | OIAA550723FJ7 | I323202003230941430091951056 | gp antonio ortiz aguiar , folio R1 | AAA1565C-855F-4849-8DC4-7941E1820 | 23/03/2020 | \$ | - | \$ | 8,120.00 | 2000 | 253 | 25301 | | | | | N/A |
| Marzo | 0183100979 | C00301 | 23/03/2020 | Susana Carrillo L | CALS950323K4I | I323202003231223310024110021 | gp susana carrillo larios, folio R1 | AAA17DBF-45BD-435B-B8B2-DD82ECEI | 23/03/2020 | \$ | - | \$ | 7,127.59 | 3000 | 334 | 33401 | | | | | N/A |
| Marzo | 0115127750 | C00302 | 23/03/2020 | Si Vale Mexico, S | PUN9810229R0 | I401202003231649030061175097 | gp si vale mexico, s.a. de cv., R1 | 42FCA2E1-6869-456A-B794-015D1D043 | 23/03/2020 | \$ | - | \$ | 108,250.16 | 3000 | 348 | 34801 | | | | | N/A |
| Marzo | 0115127750 | C00303 | 23/03/2020 | Luis Armando Ro | ROAL84030838I | I401202003231652070061175114 | gp luis armando romero alva, R1 | 4BBE044D-6400-BF4B-37DDDDDD7 | 23/03/2020 | \$ | - | \$ | 39,889.55 | 2000 | 215 | 21501 | | | | | CON/RMADJJSUB |
| Marzo | 0114691520 | C00304 | 24/03/2020 | Si Vale Mexico, S | PUN9810229R0 | I40120200323165200025199077 | gp si vale mexico, s.a. de cv., R1 | 68552883-36E6-4172-A4D9-C83DC9CC | 24/03/2020 | \$ | - | \$ | 65.90 | 3000 | 348 | 34801 | | | | | N/A |
| Marzo | 0183725294 | C00305 | 23/03/2020 | Personal de la Ur | | Cargo bancario 2da qna mar: D7 | | 23/03/2020 | \$ | - | \$ | - | | | | | | | | | N/A |
| Marzo | 0183725294 | C00305 | 23/03/2020 | Personal de la Ur | | Cargo bancario 2da qna mar: D7 | | 23/03/2020 | \$ | - | \$ | - | | | | | | | | | N/A |
| Marzo | 0114691520 | C00305 | 23/03/2020 | Personal de la Ur | | Cargo bancario 2da qna mar: D7 | | 23/03/2020 | \$ | - | \$ | - | | | | | | | | | N/A |
| Marzo | 0183725294 | C00306 | 24/03/2020 | Personal de la Ur | 629280 | Cargo bancario 2da qna mar: R2 | | 24/03/2020 | \$ | - | \$ | 1,254,707.71 | 1000 | 113 | 11301 | | | | | | N/A |
| Marzo | 0183725294 | C00306 | 24/03/2020 | Personal de la Ur | 446000 | Cargo bancario 2da qna mar: R2 | | 24/03/2020 | \$ | - | \$ | 326,383.06 | 1000 | 113 | 11301 | | | | | | N/A |
| Marzo | 0114691520 | C00306 | 24/03/2020 | Personal de la Ur | P32320200324131558002519905I | Cargo bancario 2da qna de n R2 | | 24/03/2020 | \$ | - | \$ | 26,281.90 | 1000 | 113 | 11301 | | | | | | N/A |
| Marzo | 0183100979 | C00307 | 12/03/2020 | Comisión De Agu | CAA920115C45 | I401202003121338300092394161 | Cancelación RG COMISIÓN I D7 | | 12/03/2020 | \$ | - | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | C00308 | 12/03/2020 | Comisión De Agu | CAA920115C45 | I401202003121338300092394161 | gp comisión de agua y alcant R1 | 225DB15C-42E5-4293-B35E-69AAB53B1 | 23/03/2020 | \$ | - | \$ | 22,346.89 | 3000 | 313 | 31301 | | | | | N/A |
| Marzo | 0112628274 | C00309 | 25/03/2020 | Norma Elisa de la | TENO9208294B | CH76 | Pago de la Cuentas pc R1 | | 25/03/2020 | \$ | - | \$ | 2,465.00 | | | | | | | | N/A |
| Marzo | 0115127750 | C00310 | 25/03/2020 | Autos Tulancingo | ATU691006175 | I323202003251500120044050306 | Servicio preventivo a vehicul R1 | 868C708A-7D03-44DF-9698-222C40632I | 25/03/2020 | \$ | - | \$ | 24,311.48 | 3000 | 355 | 35501 | | | | | N/A |
| Marzo | 0114614674 | D00105 | 02/03/2020 | Alejandro Olvera | OEHA7107118R | 2132189008 | devolucion de saldo pr encu D4 | | 02/03/2020 | \$ | - | \$ | 1,804.00 | | | | | | | | N/A |
| Marzo | 0114614674 | D00106 | 02/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003021156010064030019 | traspaso de fondos via intern R4 | | 02/03/2020 | \$ | - | \$ | 2,846.02 | | | | 0115127750 | | | | N/A |
| Marzo | 0115127750 | D00106 | 02/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003021156010064030019 | traspaso de fondos via intern D4 | | 02/03/2020 | \$ | - | \$ | 2,846.02 | | | | 0114614674 | | | | N/A |
| Marzo | 0114614704 | D00107 | 02/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003021200460064030030 | traspaso de fondos via intern R4 | | 02/03/2020 | \$ | - | \$ | 2,846.02 | | | | 0115127750 | | | | N/A |
| Marzo | 0115127750 | D00107 | 02/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003021200460064030030 | traspaso de fondos via intern D4 | | 02/03/2020 | \$ | - | \$ | 2,846.02 | | | | 0114614704 | | | | N/A |
| Marzo | 0114614674 | D00108 | 04/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003041024550050422015 | traspaso de fondos via intern D4 | | 04/03/2020 | \$ | - | \$ | 815.95 | | | | 0114614704 | | | | N/A |
| Marzo | 0114614704 | D00108 | 04/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003041024550050422015 | traspaso de fondos via intern R4 | | 04/03/2020 | \$ | - | \$ | 815.95 | | | | 0114614674 | | | | N/A |
| Marzo | 0114614674 | D00109 | 04/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003040951130044459015 | traspaso de fondos via intern R4 | | 04/03/2020 | \$ | - | \$ | 2,000.00 | | | | 0115127750 | | | | N/A |
| Marzo | 0115127750 | D00109 | 04/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003040951130044459015 | traspaso de fondos via intern D4 | | 04/03/2020 | \$ | - | \$ | 2,000.00 | | | | 0114614674 | | | | N/A |
| Marzo | 0114614704 | D00110 | 04/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003040956050044459026 | traspaso de fondos via intern R4 | | 04/03/2020 | \$ | - | \$ | 2,000.00 | | | | 0115127750 | | | | N/A |
| Marzo | 0115127750 | D00110 | 04/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003040956050044459026 | traspaso de fondos via intern D4 | | 04/03/2020 | \$ | - | \$ | 2,000.00 | | | | 0114614704 | | | | N/A |
| Marzo | 0114614704 | D00111 | 04/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003041626070007141016 | traspaso de fondos via intern R4 | | 04/03/2020 | \$ | - | \$ | 2,712.50 | | | | 0115127750 | | | | N/A |
| Marzo | 0115127750 | D00111 | 04/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003041626070007141016 | traspaso de fondos via intern D4 | | 04/03/2020 | \$ | - | \$ | 2,712.50 | | | | 0114614704 | | | | N/A |
| Marzo | 0114614674 | D00112 | 04/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003041629150007141027 | traspaso de fondos via intern R4 | | 04/03/2020 | \$ | - | \$ | 2,712.50 | | | | 0115127750 | | | | N/A |
| Marzo | 0115127750 | D00112 | 04/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003041629150007141027 | traspaso de fondos via intern D4 | | 04/03/2020 | \$ | - | \$ | 2,712.50 | | | | 0114614674 | | | | N/A |
| Marzo | 0114614674 | D00113 | 05/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003051305550077840043 | traspaso de fondos via intern R4 | | 05/03/2020 | \$ | - | \$ | 69,605.66 | | | | 0115127750 | | | | N/A |
| Marzo | 0115127750 | D00113 | 05/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003051305550077840043 | traspaso de fondos via intern D4 | | 05/03/2020 | \$ | - | \$ | 69,605.66 | | | | 0114614674 | | | | N/A |
| Marzo | 0114614704 | D00114 | 05/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200305131120077840054 | traspaso de fondos via intern R4 | | 05/03/2020 | \$ | - | \$ | 69,605.65 | | | | 0115127750 | | | | N/A |
| Marzo | 0115127750 | D00114 | 05/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200305131120077840054 | traspaso de fondos via intern D4 | | 05/03/2020 | \$ | - | \$ | 69,605.65 | | | | 0114614704 | | | | N/A |
| Marzo | 0114614674 | D00115 | 05/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003051533050002826015 | traspaso de fondos via intern D4 | | 05/03/2020 | \$ | - | \$ | 1,223.58 | | | | 0114614704 | | | | N/A |
| Marzo | 0114614704 | D00115 | 05/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003051533050002826015 | traspaso de fondos via intern R4 | | 05/03/2020 | \$ | - | \$ | 1,223.58 | | | | 0114614674 | | | | N/A |
| Marzo | 0172165228 | D00116 | 06/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003061101510061875031 | traspaso de fondos via intern D4 | | 06/03/2020 | \$ | - | \$ | 8,379.99 | | | | 0114691520 | | | | N/A |
| Marzo | 0114691520 | D00116 | 06/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003061101510061875031 | traspaso de fondos via intern R4 | | 06/03/2020 | \$ | - | \$ | 8,379.99 | | | | 0172165228 | | | | N/A |
| Marzo | 0183100979 | D00117 | 06/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003061108520061875042 | traspaso de fondos via intern R4 | | 06/03/2020 | \$ | - | \$ | 350,000.00 | | | | 0114614674 | | | | N/A |
| Marzo | 0114614674 | D00117 | 06/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003061108520061875042 | traspaso de fondos via intern D4 | | 06/03/2020 | \$ | - | \$ | 350,000.00 | | | | 0183100979 | | | | N/A |
| Marzo | 0172165228 | D00118 | 06/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003061211380076838015 | traspaso de fondos via intern D3 | | 06/03/2020 | \$ | - | \$ | 286,757.25 | | | | 0114614674 | | | | N/A |
| Marzo | 0114614674 | D00118 | 06/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003061211380076838015 | traspaso de fondos via intern R3 | | 06/03/2020 | \$ | - | \$ | 286,757.25 | | | | 0172165228 | | | | N/A |
| Marzo | 0172165228 | D00119 | 06/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003061215390076838026 | traspaso de fondos via intern D3 | | 06/03/2020 | \$ | - | \$ | 286,757.24 | | | | 0114614704 | | | | N/A |
| Marzo | 0114614704 | D00119 | 06/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003061215390076838026 | traspaso de fondos via intern R3 | | 06/03/2020 | \$ | - | \$ | 286,757.24 | | | | 0172165228 | | | | N/A |
| Marzo | 0183100979 | D00120 | 10/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003101559160013142015 | traspaso de fondos via intern R4 | | 10/03/2020 | \$ | - | \$ | 20,000.00 | | | | 0114614674 | | | | N/A |
| Marzo | 0114614674 | D00120 | 10/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003101559160013142015 | traspaso de fondos via intern D4 | | 10/03/2020 | \$ | - | \$ | 20,000.00 | | | | 0183100979 | | | | N/A |
| Marzo | 0114614674 | D00121 | 12/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003121003510060698015 | traspaso de fondos via intern R4 | | 12/03/2020 | \$ | - | \$ | 12,049.76 | | | | 0115127750 | | | | N/A |
| Marzo | 0115127750 | D00121 | 12/03/2020 | BBVA Bancomer | BBA830831LJ2 | I | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------|------------|--------|------------|------------------|------------------------|------------------------------|----------------------------------|-----|------------|----|------------|----|------------|------------|-----|
| Marzo | 0115127750 | D00127 | 12/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003121247350092394015 | traspaso de fondos via intern | D4 | 12/03/2020 | \$ | 2,258.20 | \$ | - | 0114614674 | N/A |
| Marzo | 0114614704 | D00128 | 12/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003121249490092394026 | traspaso de fondos via intern | R4 | 12/03/2020 | \$ | - | \$ | 2,258.20 | 0115127750 | N/A |
| Marzo | 0115127750 | D00128 | 12/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003121249490092394026 | traspaso de fondos via intern | R4 | 12/03/2020 | \$ | 2,258.20 | \$ | - | 0114614704 | N/A |
| Marzo | 0183100979 | D00132 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131045010084450015 | traspaso via internet de cuo: R3 | | 13/03/2020 | \$ | - | \$ | 29,724.92 | 0114691520 | N/A |
| Marzo | 0114691520 | D00132 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131045010084450015 | traspaso via internet de cuo: D3 | | 13/03/2020 | \$ | 29,724.92 | \$ | - | 0183100979 | N/A |
| Marzo | 0172165228 | D00133 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131216250003874027 | traspaso de fondos via intern | R4 | 13/03/2020 | \$ | 1,885.75 | \$ | - | 0114691520 | N/A |
| Marzo | 0114691520 | D00133 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131216250003874027 | traspaso de fondos via intern | R3 | 13/03/2020 | \$ | - | \$ | 1,885.75 | 0172165228 | N/A |
| Marzo | 0114614674 | D00134 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131226110003874038 | traspaso de fondos via intern | R4 | 13/03/2020 | \$ | - | \$ | 3,168.19 | 0115127750 | N/A |
| Marzo | 0115127750 | D00134 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131226110003874038 | traspaso de fondos via intern | D4 | 13/03/2020 | \$ | 3,168.19 | \$ | - | 0114614674 | N/A |
| Marzo | 0114614704 | D00135 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131223139000387404 | traspaso de fondos via intern | R4 | 13/03/2020 | \$ | - | \$ | 3,168.19 | 0115127750 | N/A |
| Marzo | 0115127750 | D00135 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131223139000387404 | traspaso de fondos via intern | D4 | 13/03/2020 | \$ | 3,168.19 | \$ | - | 0114614704 | N/A |
| Marzo | 0183100979 | D00136 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131237240003874069 | traspaso de fondos via intern | R4 | 13/03/2020 | \$ | - | \$ | 100,000.00 | 0114614674 | N/A |
| Marzo | 0114614674 | D00136 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131237240003874069 | traspaso de fondos via intern | D4 | 13/03/2020 | \$ | 100,000.00 | \$ | - | 0183100979 | N/A |
| Marzo | 0172165228 | D00137 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131240390003874080 | traspaso de fondos via intern | D4 | 13/03/2020 | \$ | 120,669.54 | \$ | - | 0114614704 | N/A |
| Marzo | 0114614704 | D00137 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131240390003874080 | traspaso de fondos via intern | R4 | 13/03/2020 | \$ | - | \$ | 120,669.54 | 0172165228 | N/A |
| Marzo | 0172165228 | D00138 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131245020003874091 | traspaso de fondos via intern | D3 | 13/03/2020 | \$ | 120,669.54 | \$ | - | 0114614674 | N/A |
| Marzo | 0114614674 | D00138 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131245020003874091 | traspaso de fondos via intern | R3 | 13/03/2020 | \$ | - | \$ | 120,669.54 | 0172165228 | N/A |
| Marzo | 0172165228 | D00139 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131526470045772021 | traspaso de fondos via intern | D4 | 13/03/2020 | \$ | 13,544.39 | \$ | - | 0114691520 | N/A |
| Marzo | 0114691520 | D00139 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131526470045772021 | traspaso de fondos via intern | R4 | 13/03/2020 | \$ | - | \$ | 13,544.39 | 0172165228 | N/A |
| Marzo | 0172165228 | D00140 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131530460045772032 | traspaso de fondos via intern | D3 | 13/03/2020 | \$ | 3,906.95 | \$ | - | 0183100979 | N/A |
| Marzo | 0183100979 | D00140 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131530460045772032 | traspaso de fondos via intern | R3 | 13/03/2020 | \$ | - | \$ | 3,906.95 | 0172165228 | N/A |
| Marzo | 0183100979 | D00141 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131535230045772045 | traspaso de fondos via intern | R3 | 13/03/2020 | \$ | - | \$ | 178,210.76 | 0114614674 | N/A |
| Marzo | 0114614674 | D00141 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131535230045772045 | traspaso de fondos via intern | D3 | 13/03/2020 | \$ | 178,210.76 | \$ | - | 0183100979 | N/A |
| Marzo | 0172165228 | D00142 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131539440045772056 | traspaso de fondos via intern | D3 | 13/03/2020 | \$ | 178,210.76 | \$ | - | 0114614674 | N/A |
| Marzo | 0114614674 | D00142 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131539440045772056 | traspaso de fondos via intern | R3 | 13/03/2020 | \$ | - | \$ | 178,210.76 | 0172165228 | N/A |
| Marzo | 0183100979 | D00143 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131543110045772067 | traspaso de fondos via intern | R4 | 13/03/2020 | \$ | - | \$ | 51,023.53 | 0114614704 | N/A |
| Marzo | 0114614704 | D00143 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131543110045772067 | traspaso de fondos via intern | D4 | 13/03/2020 | \$ | 51,023.53 | \$ | - | 0183100979 | N/A |
| Marzo | 0172165228 | D00144 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131547420045772078 | traspaso de fondos via intern | D3 | 13/03/2020 | \$ | 178,210.76 | \$ | - | 0114614704 | N/A |
| Marzo | 0114614704 | D00144 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131547420045772078 | traspaso de fondos via intern | R3 | 13/03/2020 | \$ | - | \$ | 178,210.76 | 0172165228 | N/A |
| Marzo | 0114614704 | D00145 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131613390045772161 | traspaso de fondos via intern | R4 | 13/03/2020 | \$ | - | \$ | 481.00 | 0115127750 | N/A |
| Marzo | 0115127750 | D00145 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131613390045772161 | traspaso de fondos via intern | D4 | 13/03/2020 | \$ | 481.00 | \$ | - | 0114614704 | N/A |
| Marzo | 0114614674 | D00146 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131610560045772150 | traspaso de fondos via intern | R4 | 13/03/2020 | \$ | - | \$ | 481.00 | 0115127750 | N/A |
| Marzo | 0115127750 | D00146 | 13/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003131610560045772150 | traspaso de fondos via intern | D4 | 13/03/2020 | \$ | 481.00 | \$ | - | 0114614674 | N/A |
| Marzo | 0114614674 | D00147 | 17/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003171116080040773019 | traspaso de fondos via intern | D4 | 17/03/2020 | \$ | 202.25 | \$ | - | 0114614704 | N/A |
| Marzo | 0114614704 | D00147 | 17/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003171116080040773019 | traspaso de fondos via intern | R4 | 17/03/2020 | \$ | - | \$ | 202.25 | 0114614674 | N/A |
| Marzo | 0183100979 | D00148 | 18/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003181347300092143017 | traspaso de fondos via intern | R4 | 18/03/2020 | \$ | - | \$ | 20,000.00 | 0114614704 | N/A |
| Marzo | 0114614704 | D00148 | 18/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003181347300092143017 | traspaso de fondos via intern | D4 | 18/03/2020 | \$ | 20,000.00 | \$ | - | 0183100979 | N/A |
| Marzo | 0114614704 | D00149 | 18/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003181350110092143028 | traspaso de fondos via intern | R4 | 18/03/2020 | \$ | - | \$ | 20,000.00 | 0115127750 | N/A |
| Marzo | 0115127750 | D00149 | 18/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003181350110092143028 | traspaso de fondos via intern | D4 | 18/03/2020 | \$ | 20,000.00 | \$ | - | 0114614704 | N/A |
| Marzo | 0114614674 | D00150 | 18/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003181351540092143039 | traspaso de fondos via intern | R4 | 18/03/2020 | \$ | - | \$ | 20,000.00 | 0115127750 | N/A |
| Marzo | 0115127750 | D00150 | 18/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003181351540092143039 | traspaso de fondos via intern | D4 | 18/03/2020 | \$ | 20,000.00 | \$ | - | 0114614674 | N/A |
| Marzo | 0115127750 | D00151 | 18/03/2020 | Gilberto Muñoz C | MUGG620204C 81 | | devolucion de saldo por gast | D14 | 18/03/2020 | \$ | 23.99 | \$ | - | N/A | N/A |
| Marzo | 0115127750 | D00152 | 19/03/2020 | Gilberto Muñoz C | MUGG620204C 3600660936 | | devolucion de saldo por gast | D14 | 19/03/2020 | \$ | 809.00 | \$ | - | N/A | N/A |
| Marzo | 0115127750 | D00154 | 19/03/2020 | Emanuel Ortiz Rc | OIRE800723AW 86 | | devolucion de saldo por gast | D14 | 19/03/2020 | \$ | 471.00 | \$ | - | N/A | N/A |
| Marzo | 0115127750 | D00157 | 23/03/2020 | Gilberto Muñoz C | MUGG620204C 3949580879 | | devolucion de saldo por gast | D14 | 23/03/2020 | \$ | 800.00 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | D00159 | 20/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003201351460015494015 | traspaso de fondos via intern | D4 | 20/03/2020 | \$ | 224,144.25 | \$ | - | 0112682974 | N/A |
| Marzo | 0112682974 | D00159 | 20/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003201351460015494015 | traspaso de fondos via intern | R4 | 20/03/2020 | \$ | - | \$ | 224,144.25 | 0183100979 | N/A |
| Marzo | 0112682974 | D00160 | 20/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003201355180015494026 | traspaso de fondos via intern | R4 | 20/03/2020 | \$ | - | \$ | 48,351.97 | 0114614674 | N/A |
| Marzo | 0114614674 | D00160 | 20/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003201355180015494026 | traspaso de fondos via intern | D4 | 20/03/2020 | \$ | 48,351.97 | \$ | - | 0112682974 | N/A |
| Marzo | 0112682974 | D00161 | 20/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003201359000015494039 | traspaso de fondos via intern | R4 | 20/03/2020 | \$ | - | \$ | 44,787.34 | 0114614704 | N/A |
| Marzo | 0114614704 | D00161 | 20/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003201359000015494039 | traspaso de fondos via intern | D4 | 20/03/2020 | \$ | 44,787.34 | \$ | - | 0112682974 | N/A |
| Marzo | 0112682974 | D00162 | 20/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003201707570032958410 | traspaso de fondos via intern | D4 | 20/03/2020 | \$ | 72,563.00 | \$ | - | 0113668991 | N/A |
| Marzo | 0113668991 | D00162 | 20/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003201707570032958410 | traspaso de fondos via intern | R4 | 20/03/2020 | \$ | - | \$ | 72,563.00 | 0112682974 | N/A |
| Marzo | 0112682974 | D00163 | 20/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003231627270061175015 | traspaso de fondos via intern | R4 | 20/03/2020 | \$ | - | \$ | 438,500.00 | 0114614674 | N/A |
| Marzo | 0114614674 | D00163 | 20/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003231627270061175015 | traspaso de fondos via intern | D4 | 20/03/2020 | \$ | 438,500.00 | \$ | - | 0112682974 | N/A |
| Marzo | 0114614674 | D00164 | 23/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003231630210061175026 | traspaso de fondos via intern | R4 | 23/03/2020 | \$ | - | \$ | 438,500.00 | 0115127750 | N/A |
| Marzo | 0115127750 | D00164 | 23/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003231630210061175026 | traspaso de fondos via intern | D4 | 23/03/2020 | \$ | 438,500.00 | \$ | - | 0114614674 | N/A |
| Marzo | 0112682974 | D00165 | 23/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003231634270061175037 | traspaso de fondos via intern | R4 | 23/03/2020 | \$ | - | \$ | 438,500.00 | 0114614704 | N/A |
| Marzo | 0114614704 | D00165 | 23/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003231634270061175037 | traspaso de fondos via intern | D4 | 23/03/2020 | \$ | 438,500.00 | \$ | - | 0112682974 | N/A |
| Marzo | 0114614704 | D00166 | 23/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003231637390061175048 | traspaso de fondos via intern | R4 | 23/03/2020 | \$ | - | \$ | 438,500.00 | 0115127750 | N/A |
| Marzo | 0115127750 | D00166 | 23/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003231637390061175048 | traspaso de fondos via intern | D4 | 23/03/2020 | \$ | 438,500.00 | \$ | - | 0114614704 | N/A |
| Marzo | 0112682974 | D00167 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003241134210009304090 | traspaso de fondos via intern | R3 | 24/03/2020 | \$ | - | \$ | 120,669.54 | 0114614704 | N/A |
| Marzo | 0114614704 | D00167 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003241134210009304090 | traspaso de fondos via intern | D3 | 24/03/2020 | \$ | 120,669.54 | \$ | - | 0112682974 | N/A |
| Marzo | 0172165228 | D00168 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003241137370009304101 | traspaso de fondos via intern | D3 | 24/03/2020 | \$ | 120,669.54 | \$ | - | 0114614704 | N/A |
| Marzo | 0114614704 | D00168 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003241137370009304101 | traspaso de fondos via intern | R3 | 24/03/2020 | \$ | - | \$ | 120,669.54 | 0172165228 | N/A |
| Marzo</ | | | | | | | | | | | | | | | |

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|-------|------------|--------|------------|--------------------|---------------|------------------------------|-------------------------------------|-----|------------|----|------------|----|------------|------------|--------------------|
| Marzo | 0112682974 | D00171 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003241146370009304134 | traspaso de fondos via intern | R3 | 24/03/2020 | \$ | - | \$ | 120,669.54 | 0114614674 | N/A |
| Marzo | 0114614674 | D00171 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003241146370009304134 | traspaso de fondos via intern | D3 | 24/03/2020 | \$ | 120,669.54 | \$ | - | 0112682974 | N/A |
| Marzo | 0172165228 | D00172 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324114929009304145 | traspaso de fondos via intern | D3 | 24/03/2020 | \$ | 120,669.54 | \$ | - | 0114614674 | N/A |
| Marzo | 0114614674 | D00172 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324114929009304145 | traspaso de fondos via intern | R3 | 24/03/2020 | \$ | - | \$ | 120,669.54 | 0172165228 | N/A |
| Marzo | 0107118252 | D00173 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324115324009304156 | traspaso de fondos via intern | R4 | 24/03/2020 | \$ | - | \$ | 461,986.41 | 0114614704 | N/A |
| Marzo | 0114614704 | D00173 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324115324009304156 | traspaso de fondos via intern | D4 | 24/03/2020 | \$ | 461,986.41 | \$ | - | 0107118252 | N/A |
| Marzo | 0183725294 | D00174 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324115654009304167 | traspaso de fondos via intern | D4 | 24/03/2020 | \$ | 461,986.41 | \$ | - | 0114614704 | N/A |
| Marzo | 0114614704 | D00174 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324115654009304167 | traspaso de fondos via intern | R4 | 24/03/2020 | \$ | - | \$ | 461,986.41 | 0183725294 | N/A |
| Marzo | 0107118252 | D00175 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324120218009304180 | traspaso de fondos via intern | R4 | 24/03/2020 | \$ | - | \$ | 461,986.42 | 0114614674 | N/A |
| Marzo | 0114614674 | D00175 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324120218009304180 | traspaso de fondos via intern | D4 | 24/03/2020 | \$ | 461,986.42 | \$ | - | 0107118252 | N/A |
| Marzo | 0183725294 | D00176 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324120613009304191 | traspaso de fondos via intern | D4 | 24/03/2020 | \$ | 461,986.42 | \$ | - | 0114614674 | N/A |
| Marzo | 0114614674 | D00176 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324120613009304191 | traspaso de fondos via intern | R4 | 24/03/2020 | \$ | - | \$ | 461,986.42 | 0183725294 | N/A |
| Marzo | 0183725294 | D00177 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324120842009304202 | traspaso de fondos via intern | D4 | 24/03/2020 | \$ | 700,000.00 | \$ | - | 0115127750 | N/A |
| Marzo | 0115127750 | D00177 | 24/03/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200324120842009304202 | traspaso de fondos via intern | R4 | 24/03/2020 | \$ | - | \$ | 700,000.00 | 0183725294 | N/A |
| Marzo | 0172165228 | D00178 | 24/03/2020 | Cesar Ocadiz Isle | OAICT40827KQI | I323202003241409500040854021 | devolucion a cesar ocaquiz isle | R18 | 24/03/2020 | \$ | - | \$ | 0.22 | 0114614704 | N/A |
| Marzo | 0114614704 | D00181 | 25/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003251346120034304015 | traspaso de fondos via intern | D4 | 25/03/2020 | \$ | 687,983.59 | \$ | - | 0183100979 | N/A |
| Marzo | 0183100979 | D00181 | 25/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003251346120034304015 | traspaso de fondos via intern | R4 | 25/03/2020 | \$ | - | \$ | 687,983.59 | 0183100979 | N/A |
| Marzo | 0114614704 | D00182 | 25/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003251350540034304026 | traspaso de fondos via intern | D4 | 25/03/2020 | \$ | 603,956.88 | \$ | - | 0114614704 | N/A |
| Marzo | 0112682974 | D00182 | 25/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003251350540034304026 | traspaso de fondos via intern | R4 | 25/03/2020 | \$ | - | \$ | 603,956.88 | 0112682974 | N/A |
| Marzo | 0114614704 | D00183 | 25/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003251357580034304109 | traspaso de fondos via intern | D4 | 25/03/2020 | \$ | 461,986.41 | \$ | - | 0114614704 | N/A |
| Marzo | 0107118252 | D00183 | 25/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003251357580034304109 | traspaso de fondos via intern | R4 | 25/03/2020 | \$ | - | \$ | 461,986.41 | 0107118252 | N/A |
| Marzo | 0114614704 | D00184 | 25/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003251457190044050019 | traspaso de fondos via intern | R4 | 25/03/2020 | \$ | 30,000.00 | \$ | 30,000.00 | 0115127750 | N/A |
| Marzo | 0115127750 | D00184 | 25/03/2020 | BBVA Bancomer | BBA830831LJ2 | I317202003251457190044050019 | traspaso de fondos via intern | D4 | 25/03/2020 | \$ | 30,000.00 | \$ | - | 0114614704 | N/A |
| Marzo | 0114614674 | E00053 | 05/03/2020 | Juan Ortiz Rodrig | OIRJ660809KWV | I32320200305164902002826337 | devolucion de saldo por taller | R18 | 05/03/2020 | \$ | - | \$ | 103.41 | N/A | N/A |
| Marzo | 0172165228 | E00054 | 06/03/2020 | Sistema Integral I | ISS6001015A3 | 2003066851393. | pago de retiro, vivienda, cesar R13 | | 06/03/2020 | \$ | - | \$ | 581,894.48 | N/A | N/A |
| Marzo | 0183100979 | E00055 | 12/03/2020 | A&E Consultores | ACI121217JR8 | I323202003121329200029394143 | pago de la cuenta por pagar | R18 | 12/03/2020 | \$ | - | \$ | 7,888.00 | N/A | CONFRM/ADJ.SUB.7/1 |
| Marzo | 0115127750 | E00056 | 13/03/2020 | Alejandro Olvera | OEAH7107118R | I323202003131625330045772201 | devolucion de saldo por trasl. | R18 | 13/03/2020 | \$ | - | \$ | 433.00 | N/A | N/A |
| Marzo | 0115127750 | E00057 | 13/03/2020 | Gilberto Muñoz C | MUGG620204C | I323202003131617410045772185 | devolucion de saldo por gast | R18 | 13/03/2020 | \$ | - | \$ | 529.00 | N/A | N/A |
| Marzo | 0114614674 | E00058 | 13/03/2020 | Gilberto Muñoz C | MUGG620204C | I323202003131557470045772112 | devolucion de saldo por gast | R18 | 13/03/2020 | \$ | - | \$ | 564.00 | N/A | N/A |
| Marzo | 0115127750 | E00059 | 13/03/2020 | Evelyn Casares T | CATE911220GC | I401202003131353500028521027 | descuentos de pension alime | R18 | 13/03/2020 | \$ | - | \$ | 343.02 | N/A | N/A |
| Marzo | 0115127750 | E00060 | 17/03/2020 | Maria Del Carme | SOCCE86102472 | I323202003131356300028521043 | descuento de pension alimen | R18 | 17/03/2020 | \$ | - | \$ | 2,996.68 | N/A | N/A |
| Marzo | 0115127750 | E00061 | 13/03/2020 | Adriana Hornedo | HOMA71020383 | I323202003131358500028521059 | descuento de pension alimen | R18 | 13/03/2020 | \$ | - | \$ | 2,996.68 | N/A | N/A |
| Marzo | 0172165228 | E00062 | 13/03/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202003131404590028521078 | descuento de seguro de dañr | R13 | 13/03/2020 | \$ | - | \$ | 314.50 | N/A | N/A |
| Marzo | 0172165228 | E00063 | 13/03/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202003131411060028521096 | pago de descuento de amorf | R13 | 13/03/2020 | \$ | - | \$ | 77,251.74 | N/A | N/A |
| Marzo | 0172165228 | E00064 | 13/03/2020 | Sistema Electroni | ISS6001015A3 | 4354471 | pago de cuotas, aportaciones | R13 | 13/03/2020 | \$ | - | \$ | 165,658.57 | N/A | N/A |
| Marzo | 0172165228 | E00065 | 13/03/2020 | Secretaria De Ha | SAT970701NN3 | I6H120200313160755004577214C | pago de impuestos federales | R18 | 13/03/2020 | \$ | - | \$ | 369,965.00 | N/A | N/A |
| Marzo | 0115127750 | E00066 | 20/03/2020 | Emanuel Ortiz Rc | OIRE800723AW | I323202003201540560032958045 | devolucion de saldo a favor p | R13 | 20/03/2020 | \$ | - | \$ | 38.00 | N/A | N/A |
| Marzo | 0113668991 | E00067 | 20/03/2020 | North America Bc | NAB030722NQ4 | I323202003201536530032958029 | pago de la cuentas por pagar | R18 | 20/03/2020 | \$ | - | \$ | 84,397.00 | N/A | CONFRM/ADJ.IP.SUB1 |
| Marzo | 0112682974 | E00068 | 20/03/2020 | Alvaro Adrian Sar | SABA890808QM | I40120200320140734001549408 | pago de la cuentas por pagar | R18 | 20/03/2020 | \$ | - | \$ | 87,641.88 | N/A | CONFRM/ADJ.IP.10C |
| Marzo | 0112682974 | E00069 | 20/03/2020 | Alvaro Adrian Sar | SABA890808QM | I401202003201403090015494063 | pago de la cuentas por pagar | R18 | 20/03/2020 | \$ | - | \$ | 26,654.92 | N/A | CONFRM/ADJ.IP.10C |
| Marzo | 0115127750 | E00070 | 02/03/2020 | Grr Desarrollo Hc | GDI161110R85 | I323202003021204120064030047 | Asistencia al congreso COINI | R18 | 02/03/2020 | \$ | - | \$ | 2,908.04 | N/A | N/A |
| Marzo | 0115127750 | E00071 | 23/03/2020 | Seguros Inbursa | SIN9408027L7 | I382202003231645580061175079 | importe descontado en la seq | R18 | 23/03/2020 | \$ | - | \$ | 660.59 | N/A | N/A |
| Marzo | 0115127750 | E00072 | 24/03/2020 | Nueva Walmart C | NWM9709244W | I32320200324111046009304022 | recuperacion de descuentos | R18 | 24/03/2020 | \$ | - | \$ | 1,400.00 | N/A | N/A |
| Marzo | 0115127750 | E00073 | 24/03/2020 | Evelyn Casares T | CATE911220GC | I40120200324111348009304040 | descuentos de pension alime | R18 | 24/03/2020 | \$ | - | \$ | 322.84 | N/A | N/A |
| Marzo | 0115127750 | E00074 | 24/03/2020 | Maria Del Carme | SOCCE86102472 | I32320200324111824009304056 | descuento de pension alimen | R18 | 24/03/2020 | \$ | - | \$ | 2,996.68 | N/A | N/A |
| Marzo | 0115127750 | E00075 | 24/03/2020 | Adriana Hornedo | HOMA71020383 | I32320200324112041009304072 | descuento de pension alimen | R18 | 24/03/2020 | \$ | - | \$ | 2,996.68 | N/A | N/A |
| Marzo | 0172165228 | E00076 | 24/03/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202003241238320025199023 | descuento de seguro de dañr | R13 | 24/03/2020 | \$ | - | \$ | 314.50 | N/A | N/A |
| Marzo | 0172165228 | E00077 | 24/03/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202003241241320025199040 | pago de descuento de amorf | R13 | 24/03/2020 | \$ | - | \$ | 77,251.74 | N/A | N/A |
| Marzo | 0172165228 | E00078 | 24/03/2020 | Sistema Electroni | ISS6001015A3 | 4573052 | pago de cuotas aportaciones | R13 | 24/03/2020 | \$ | - | \$ | 165,658.57 | N/A | N/A |
| Marzo | 0183100979 | I00037 | 04/03/2020 | Universidad Tecn | UTT9507201E7 | | deposito del 24/02/2020 (ngr | D2 | 04/03/2020 | \$ | 212.00 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00037 | 04/03/2020 | Universidad Tecn | UTT9507201E7 | | 70 depositos de 822.75 del 3 | D2 | 04/03/2020 | \$ | 57,592.50 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00037 | 04/03/2020 | Universidad Tecn | UTT9507201E7 | | 14 depositos de 236.31 del 3 | D2 | 04/03/2020 | \$ | 3,308.34 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00037 | 04/03/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 1548.20 3/03/ | D2 | 04/03/2020 | \$ | 3,096.40 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00037 | 04/03/2020 | Universidad Tecn | UTT9507201E7 | | deposito del 4/03/2020 (ngre | D2 | 04/03/2020 | \$ | 212.00 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00037 | 04/03/2020 | Universidad Tecn | UTT9507201E7 | | 8 depositos de 236.31 4/03/2 | D2 | 04/03/2020 | \$ | 1,890.48 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00037 | 04/03/2020 | Universidad Tecn | UTT9507201E7 | | 13 depositos de 822.75 4/03/ | D2 | 04/03/2020 | \$ | 10,695.75 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00037 | 04/03/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 40.00 del 3/0/ | D2 | 04/03/2020 | \$ | 120.00 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00037 | 04/03/2020 | Universidad Tecn | UTT9507201E7 | | deposito del 4/03/2020 (ngre | D2 | 04/03/2020 | \$ | 1,548.20 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | | 22 depositos de 236.31 del 0 | D2 | 10/03/2020 | \$ | 5,198.82 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | | 67 depositos de 822.75 del 4 | D2 | 10/03/2020 | \$ | 55,124.25 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 40.00 del 4/0/ | D2 | 10/03/2020 | \$ | 80.00 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | | 71 depositos de 822.75 del 0 | D2 | 10/03/2020 | \$ | 58,415.25 | \$ | - | N/A | N/A |
| Marzo | 0183100979 | I00038 | | | | | | | | | | | | | |

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|-------|------------|--------|------------|------------------|---|---------------------------------------|------------|----|--------------|----|----------|--|--|------|--|-----|--|-------|-----|
| Marzo | 0183100979 | 100038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 6/03/2020 (ingre D2 | 10/03/2020 | \$ | 212.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 236.31 del 7/03/2020 | 10/03/2020 | \$ | 1,654.17 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 7/03/2020 (ingre D2 | 10/03/2020 | \$ | 40.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 7/03/2020 (ingre D2 | 10/03/2020 | \$ | 822.75 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 236.31 del 9/03/2020 | 10/03/2020 | \$ | 708.93 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 822.75 9/03/2020 | 10/03/2020 | \$ | 1,645.50 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100038 | 10/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 10/03/2020 (ingr D2 | 10/03/2020 | \$ | 2,468.25 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100039 | 12/03/2020 | Universidad Tecn | UTT9507201E7 | 8 depositos de 236.31 del 11/03/2020 | 12/03/2020 | \$ | 1,890.48 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100039 | 12/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 11/03/2020 (ingr D2 | 12/03/2020 | \$ | 40.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100039 | 12/03/2020 | Universidad Tecn | UTT9507201E7 | 23 depositos de 236.31 del 11/03/2020 | 12/03/2020 | \$ | 5,435.13 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100039 | 12/03/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 40.00 del 10/03/2020 | 12/03/2020 | \$ | 80.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100039 | 12/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 10/03/2020 (ingr D2 | 12/03/2020 | \$ | 82.53 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100039 | 12/03/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 822.75 del 10/03/2020 | 12/03/2020 | \$ | 3,291.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100039 | 12/03/2020 | Universidad Tecn | UTT9507201E7 | 6 depositos de 822.75 del 11/03/2020 | 12/03/2020 | \$ | 4,936.50 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100039 | 12/03/2020 | Universidad Tecn | UTT9507201E7 | 14 depositos de 236.31 del 11/03/2020 | 12/03/2020 | \$ | 3,308.34 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100039 | 12/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 10/03/2020 (ingr D2 | 12/03/2020 | \$ | 212.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100039 | 12/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 12/03/2020 (ingr D2 | 12/03/2020 | \$ | 236.31 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100040 | 13/03/2020 | Universidad Tecn | UTT9507201E7 | 16 depositos de 236.31 del 11/03/2020 | 13/03/2020 | \$ | 3,780.96 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100040 | 13/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 12/03/2020 (ingr D2 | 13/03/2020 | \$ | 40.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100040 | 13/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 12/03/2020 (ingr D2 | 13/03/2020 | \$ | 822.75 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100040 | 13/03/2020 | Universidad Tecn | UTT9507201E7 | 23 depositos de 236.31 del 11/03/2020 | 13/03/2020 | \$ | 5,435.13 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100040 | 13/03/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos del 13/03/2020 (ingr D2 | 13/03/2020 | \$ | 80.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100041 | 18/03/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 236.31 del 13/03/2020 | 18/03/2020 | \$ | 472.62 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100041 | 18/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 16/03/2020 (ingr D2 | 18/03/2020 | \$ | 40.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100041 | 18/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 17/03/2020 (ingr D2 | 18/03/2020 | \$ | 212.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100041 | 18/03/2020 | Universidad Tecn | UTT9507201E7 | 9 depositos de 236.31 del 17/03/2020 | 18/03/2020 | \$ | 2,126.79 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100042 | 23/03/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 40.00 del 18/03/2020 | 23/03/2020 | \$ | 80.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100042 | 23/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 18/03/2020 (ingr D2 | 23/03/2020 | \$ | 212.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100042 | 23/03/2020 | Universidad Tecn | UTT9507201E7 | 14 depositos de 236.31 del 11/03/2020 | 23/03/2020 | \$ | 3,308.34 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100042 | 23/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 19/03/2020 (ingr D2 | 23/03/2020 | \$ | 40.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100042 | 23/03/2020 | Universidad Tecn | UTT9507201E7 | 25 depositos de 236.31 del 11/03/2020 | 23/03/2020 | \$ | 5,907.75 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100042 | 23/03/2020 | Universidad Tecn | UTT9507201E7 | 12 depositos de 236.31 del 2/03/2020 | 23/03/2020 | \$ | 2,835.72 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100042 | 23/03/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 212.00 del 20/03/2020 | 23/03/2020 | \$ | 636.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100042 | 23/03/2020 | Universidad Tecn | UTT9507201E7 | deposito del 20/03/2020 (ingr D2 | 23/03/2020 | \$ | 40.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100042 | 23/03/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 82.53 del 19/03/2020 | 23/03/2020 | \$ | 165.06 | \$ | - | | | | | | | | N/A |
| Marzo | 0183725294 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 6.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 1.02 | \$ | - | | | | | | | | N/A |
| Marzo | 0187066112 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.20 | \$ | - | | | | | | | | N/A |
| Marzo | 0190338443 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.21 | \$ | - | | | | | | | | N/A |
| Marzo | 0192835703 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.19 | \$ | - | | | | | | | | N/A |
| Marzo | 0194298985 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 1.03 | \$ | - | | | | | | | | N/A |
| Marzo | 0194299108 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.29 | \$ | - | | | | | | | | N/A |
| Marzo | 0194715209 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.11 | \$ | - | | | | | | | | N/A |
| Marzo | 0195591201 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.54 | \$ | - | | | | | | | | N/A |
| Marzo | 0198026416 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.38 | \$ | - | | | | | | | | N/A |
| Marzo | 0111354191 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.31 | \$ | - | | | | | | | | N/A |
| Marzo | 0113197654 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.09 | \$ | - | | | | | | | | N/A |
| Marzo | 0113668991 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 1.65 | \$ | - | | | | | | | | N/A |
| Marzo | 0114061799 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 25.58 | \$ | - | | | | | | | | N/A |
| Marzo | 0114002970 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.05 | \$ | - | | | | | | | | N/A |
| Marzo | 0114614674 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 1.25 | \$ | - | | | | | | | | N/A |
| Marzo | 0114614704 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 7.54 | \$ | - | | | | | | | | N/A |
| Marzo | 0114691520 | 100043 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de marzo c D13 | 24/03/2020 | \$ | 0.07 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100044 | 25/03/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 236.31 del 20/03/2020 | 25/03/2020 | \$ | 472.62 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100044 | 25/03/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 236.31 del 23/03/2020 | 25/03/2020 | \$ | 1,654.17 | \$ | - | | | | | | | | N/A |
| Marzo | 0183100979 | 100044 | 25/03/2020 | Universidad Tecn | UTT9507201E7 | 11 depositos de 236.31 del 2/03/2020 | 25/03/2020 | \$ | 2,599.41 | \$ | - | | | | | | | | N/A |
| Marzo | 0114614704 | 100045 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | ir.5, bancomer estatal 2020 0 D1 | 24/03/2020 | \$ | 1,740,977.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0114614704 | 100045 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | ir.5, bancomer estatal 2020 0 D1 | 24/03/2020 | \$ | 145,211.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0114614704 | 100045 | 24/03/2020 | Universidad Tecn | UTT9507201E7 | ir.5, bancomer estatal 2020 0 D1 | 24/03/2020 | \$ | 90,591.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0114614674 | 100046 | 31/03/2020 | Universidad Tecn | UTT9507201E7 | ir.7, bancomer federal 2020 0 C1 | 31/03/2020 | \$ | 2,164,632.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0114614674 | 100047 | 31/03/2020 | Universidad Tecn | UTT9507201E7 | ir.7, bancomer federal 2020 0 C1 | 31/03/2020 | \$ | 2,164,632.00 | \$ | - | | | | | | | | N/A |
| Marzo | 0114614704 | 100048 | 27/03/2020 | Universidad Tecn | UTT9507201E7 | ir.8, bancomer estatal 2020 0 D1 | 27/03/2020 | \$ | 203,610.86 | \$ | - | | | | | | | | N/A |
| Abril | 0115127750 | C00311 | 03/04/2020 | Juan Carlos Gon. | GOJ8205178K0 I323202004031338280011498021 | gp recuperacion de gasto, fol R18 | 03/04/2020 | \$ | - | \$ | 2,646.72 | | | 3000 | | 335 | | 33501 | N/A |
| Abril | 0183100979 | C0031 | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|-------|------------|--------|------------|---------------------|-----------------------------|------------------------------|-------------------------------------|-----------------------------------|------------|----|---|----|------------|------|-----|-------|--------------------|
| Abril | 0183100979 | C00318 | 06/04/2020 | Gobierno Del Est | GEH690116NV7 | 60034003 | gp directo 33 gobierno del es R14 | 108772C-6EFD-468A-92B4-005D000C | 06/04/2020 | \$ | - | \$ | 118,292.00 | 3000 | 398 | 39801 | N/A |
| Abril | 0183100979 | C00319 | 03/04/2020 | Corporativo Tean | CTS153032510 | 401202004031347340011498058 | gp corporativo team security R1 | 3CDD0EF1B-0154-4F25-8A86-87B9D00A | 03/04/2020 | \$ | - | \$ | 101,987.94 | 3000 | 338 | 33801 | CONRMLP/IP.103/19 |
| Abril | 0113721299 | C00320 | 06/04/2020 | Antonio Ortiz Agu | OIAA550723FJ7 | I323202004061736800045670289 | gp antonio ortiz aguilar , folio R1 | AAA13F72-66CE-4765-BC0E-CCE2A9FD | 06/04/2020 | \$ | - | \$ | 164,720.00 | 5000 | 515 | 51501 | CONRMINV/PFCE.PI |
| Abril | 0183100979 | C00321 | 06/04/2020 | Grupo Hidalgoen | GHD9608306BA | 401202004061624180045670023 | gp grupo hidalguense de des R1 | 07E757CA-514C-48F1-BF99-6205AADA | 06/04/2020 | \$ | - | \$ | 106,256.00 | 3000 | 316 | 31603 | CONRMLP/IP.102/19 |
| Abril | 0113703924 | C00322 | 06/04/2020 | Intecs Instrument | IIN060522UH5 | 401202004061730200045670257 | gp intecs instrumentacion, s.s. R1 | C99F486E-323F-4E02-AE86-D4102EE82 | 06/04/2020 | \$ | - | \$ | 328,564.20 | 5000 | 562 | 56201 | CONRMAADJ/CONAC |
| Abril | 0113703924 | C00323 | 06/04/2020 | Estrella Castelan | CACE780515SC | I323202004061733190045670273 | gp estrella castelan cruz, folio R1 | AAA1CE5E-7628-4CE1-B479-189FEA8B | 06/04/2020 | \$ | - | \$ | 464.00 | 2000 | 221 | 22104 | N/A |
| Abril | 0115127750 | C00324 | 06/04/2020 | Antonio Lucio Co | COIA491213GU | I323202004061733190045670273 | gp antonio lucio cornejo islas R1 | E4DBC66E-782E-11EA-9A39-00155D01 | 06/04/2020 | \$ | - | \$ | 24,300.00 | 2000 | 217 | 21701 | N/A |
| Abril | 0115127750 | C00325 | 06/04/2020 | Ordenadores Y T | OTM140811153 | I323202004061638480045670172 | gp ordenadores y tecnologia R1 | 1B36C371-B2CF-44B1-9C8F-C5BAD0C6 | 06/04/2020 | \$ | - | \$ | 5,800.00 | 2000 | 211 | 21101 | CONRMAADJ/SUB.11: |
| Abril | 0115127750 | C00326 | 06/04/2020 | Fumigaciones De | FDC1304052J0 | 40120200406164270045670090 | gp fumigaciones desinfectador R1 | 2825992A-B31E-42E5-BF58-8D80AD98 | 06/04/2020 | \$ | - | \$ | 3,828.00 | 3000 | 359 | 35901 | CONRMAADJ/SUB.62 |
| Abril | 0115127750 | C00327 | 06/04/2020 | Fumigaciones De | FDC1304052J0 | 401202004061646490045670107 | gp fumigaciones desinfectador R1 | 9447C1CA-CA2A-41EA-B3F8-FA97093E | 06/04/2020 | \$ | - | \$ | 2,204.00 | 3000 | 359 | 35901 | CONRMAADJ/SUB.62 |
| Abril | 0115127750 | C00328 | 06/04/2020 | Fumigaciones De | FDC1304052J0 | 401202004061655150045670134 | gp fumigaciones desinfectador R1 | 03835291-DF22-401E-BD4F-EB14EA3D | 06/04/2020 | \$ | - | \$ | 2,552.00 | 3000 | 359 | 35901 | CONRMAADJ/SUB.62 |
| Abril | 0183100979 | C00329 | 06/04/2020 | Seguros Inbursa. | SIN9408027L7 | 401202004061555330038822145 | gp seguros inbursa, s.a., gru R1 | BFF1A859-FC1C-415E-B97A-16150F0B | 06/04/2020 | \$ | - | \$ | 33,130.70 | 3000 | 345 | 34501 | CONRMLP/IP.27/20 |
| Abril | 0183100979 | C00330 | 06/04/2020 | Comisión De Agu | CAA920115C45 | 401202004061548120038822128 | gp comisión de agua y alcant R1 | 4410A9E6-486F-4C05-A826-6E512DE10 | 06/04/2020 | \$ | - | \$ | 18,675.44 | 3000 | 313 | 31301 | N/A |
| Abril | 0183100979 | C00331 | 06/04/2020 | Seguros Inbursa. | SIN9408027L7 | 401202004061546050038822111 | gp seguros inbursa, s.a., gru R1 | 56154F80-1C56-4F46-8E6F-EED63A5E8 | 06/04/2020 | \$ | - | \$ | 7,741.84 | 3000 | 345 | 34501 | CONRMLP/IP.27/20 |
| Abril | 0183100979 | C00332 | 06/04/2020 | Seguros Inbursa. | SIN9408027L7 | 401202004061543230038822093 | gp seguros inbursa, s.a., gru R1 | 9C5DD8D8-1601-4F8E-BD1D-FEAF488E | 06/04/2020 | \$ | - | \$ | 115,393.53 | 3000 | 345 | 34501 | CONRMLP/IP.27/20 |
| Abril | 0183100979 | C00333 | 06/04/2020 | Seguros Inbursa. | SIN9408027L7 | 401202004061539410038822076 | gp seguros inbursa, s.a., gru R1 | DE569FF1-7ACA-F8A-92EF-78BF9376 | 06/04/2020 | \$ | - | \$ | 26,385.77 | 3000 | 345 | 34501 | CONRMLP/IP.27/20 |
| Abril | 0183100979 | C00334 | 06/04/2020 | Seguros Inbursa. | SIN9408027L7 | 401202004061536460038822059 | gp seguros inbursa, s.a., gru R1 | 9BEC669B-7BEF-4944-9EA5-90FD2C42 | 06/04/2020 | \$ | - | \$ | 83,247.40 | 3000 | 345 | 34501 | CONRMLP/IP.27/20 |
| Abril | 0183100979 | C00335 | 06/04/2020 | Consortios De Sr | CS1000905M26 | 401202004061533490038822042 | gp consorcios de servicios in R1 | 93982815-E72A-4745-86D9-A1B595961 | 06/04/2020 | \$ | - | \$ | 115,787.26 | 3000 | 358 | 35801 | CONRMAADJ/IP.100/1 |
| Abril | 0183100979 | C00336 | 06/04/2020 | Comisión Feder | CS1160330CP7 | I382202004061530490038822024 | gp comisión federal de electri R1 | 91B33AD-F77A-438B-B24F-138103FA2 | 06/04/2020 | \$ | - | \$ | 47,488.00 | 3000 | 311 | 31101 | N/A |
| Abril | 0183100979 | C00337 | 06/04/2020 | Consejo Nacion | CNN050429887 | 5175567186 | gp consejo nacional de norm: R1 | D7276153-9DFA-482D-A1C2-12851877 | 06/04/2020 | \$ | - | \$ | 285.87 | 3000 | 333 | 33303 | N/A |
| Abril | 0115127750 | C00338 | 06/04/2020 | Grupo Hidalgoen | GHD9608306BA | 401202004061511490033429090 | gp grupo hidalguense de des R1 | C1B38B3A-ASCD-4314-913F-F902AEAC | 06/04/2020 | \$ | - | \$ | 4,524.00 | 3000 | 327 | 32701 | N/A |
| Abril | 0115127750 | C00339 | 06/04/2020 | Grupo Hidalgoen | GHD9608306BA | 40120200406151458003429107 | gp grupo hidalguense de des R1 | 574390C9-C864-479E-9F23-EE06FA4 | 06/04/2020 | \$ | - | \$ | 4,524.00 | 3000 | 327 | 32701 | N/A |
| Abril | 0115127750 | C00340 | 06/04/2020 | Grupo Hidalgoen | GHD9608306BA | 401202004061517250033429124 | gp grupo hidalguense de des R1 | B5823F07-8F0D-4DA4-A6A0-19588E8D1 | 06/04/2020 | \$ | - | \$ | 4,524.00 | 3000 | 327 | 32701 | N/A |
| Abril | 0183100979 | C00341 | 06/04/2020 | Institute Of Intern | IEI000216363 | I6F2202004061630150045670039 | gp institute of international ec R1 | 550DC30F-3DBA-4827-BFC1-D706E5E2 | 06/04/2020 | \$ | - | \$ | 291,888.32 | 3000 | 333 | 33303 | Convenio 3062 |
| Abril | 0115127750 | C00342 | 06/04/2020 | Maricela Santuan | SAOM7102161E: | Ch 3 | gp maricela santuario ortiz, fc R1 | E269D529-64BE-460F-BF83-FE574599E | 08/04/2020 | \$ | - | \$ | 318.00 | 3000 | 392 | 39202 | N/A |
| Abril | 0115127750 | C00343 | 23/04/2020 | Martha Elizabeth | IMP931211NE1 | I323202004231504400026719194 | gp recuperación de gasto, fol R1 | 300DFB94-D386-40CC-8D85-BB902741 | 23/04/2020 | \$ | - | \$ | 727.53 | 3000 | 327 | 32701 | N/A |
| Abril | 0183725294 | C00344 | 15/04/2020 | Personal De La L | 582570 | | cargo bancario tra qna abril R2 | | 15/04/2020 | \$ | - | \$ | 948,351.01 | 1000 | 113 | 11301 | N/A |
| Abril | 0183725294 | C00344 | 15/04/2020 | Personal De La L | 583380 | | cargo bancario tra qna abril R2 | | 15/04/2020 | \$ | - | \$ | 256,940.08 | 1000 | 121 | 12101 | N/A |
| Abril | 0114691520 | C00344 | 15/04/2020 | Personal De La L | P32320200406175743005724102 | | cargo bancario tra qna abril R2 | | 15/04/2020 | \$ | - | \$ | 21,562.21 | 1000 | 132 | 13201 | N/A |
| Abril | 0114614674 | C00345 | 27/04/2020 | Juan Carlos Péré | PELJ630831LH | I323202004271020390062690118 | gp juan carlos pérez lira, folio R1 | AAA134D1-F9F5-41D9-B965-644501C1 | 27/04/2020 | \$ | - | \$ | 9,751.66 | 3000 | 339 | 33903 | CONRMAADJ/SUB.8/2 |
| Abril | 0114614674 | C00346 | 27/04/2020 | Brenda Vianey P | PEOB9108198T: | 401202004271019050082690102 | gp brenda vianey perez ortiz, R1 | AAA146E7-3C35-4332-AADD-FA130C37 | 27/04/2020 | \$ | - | \$ | 8,358.58 | 3000 | 339 | 33903 | CONRMAADJ/SUB.92 |
| Abril | 0183100979 | C00347 | 27/04/2020 | Changming Jia | JICA960125RH1 | I323202004271023410082690134 | gp changming jia, folio pagr R1 | 503B1DB7-D389-42F0-AAE0-69EA03A2 | 27/04/2020 | \$ | - | \$ | 8,000.00 | 3000 | 333 | 33303 | CONRMAADJ/IP.56/19 |
| Abril | 0114614674 | C00348 | 27/04/2020 | Guadalupe Delga | DEHG681218NT | 401202004271015100082690085 | gp guadalupe delgadillo hem R1 | AAA1B989-D889-48E7-9A56-398EED1E | 27/04/2020 | \$ | - | \$ | 6,849.38 | 3000 | 339 | 33903 | CONRMAADJ/SUB.7/2 |
| Abril | 0114614674 | C00349 | 23/04/2020 | Edgar Humberto | MAGE640103TE | 4012020042317193400467321198 | gp edgar humberto martinez R1 | 76B85A41-FE47-4ACB-8121-0538FAFD | 23/04/2020 | \$ | - | \$ | 6,965.47 | 3000 | 339 | 33903 | CONRMAADJ/SUB.4/2 |
| Abril | 0114614674 | C00350 | 23/04/2020 | Jose Luis Hernan | HEML77090718A | 401202004231716370046732181 | gp jose luis hernandez moral R1 | AB16B3AC-3C39-4CA4-8831-843883E0E | 23/04/2020 | \$ | - | \$ | 5,108.01 | 3000 | 339 | 33903 | CONRMAADJ/SUB.3/2 |
| Abril | 0114614674 | C00351 | 23/04/2020 | Victor Esteban G | GAJV712266C3: | 401202004231714220046732164 | gp victor esteban garcia illes R1 | 4757079-0D5B1-4456-BE7F-4B0F69475 | 23/04/2020 | \$ | - | \$ | 8,126.38 | 3000 | 339 | 33903 | CONRMAADJ/SUB.14/ |
| Abril | 0114614674 | C00352 | 23/04/2020 | María De Los An | VILLAR30802E0 | 4012020042317099046732147 | gp maria de los angeles via I R1 | AAA141A1-D17C-43E7-9B2B-E30F7B6B1 | 23/04/2020 | \$ | - | \$ | 4,063.19 | 3000 | 339 | 33903 | CONRMAADJ/SUB.11/ |
| Abril | 0114614674 | C00353 | 23/04/2020 | Alejandra López | LOMA9006099E | I323202004231706500046732129 | gp alejandra lópez martinez, R1 | D8FE362F-753D-4335-9AA2-539E17FC | 23/04/2020 | \$ | - | \$ | 5,398.24 | 3000 | 339 | 33903 | CONRMAADJ/SUB.5/2 |
| Abril | 0114614674 | C00354 | 23/04/2020 | Victor Hugo Marc | MAHV90091343 | I32320200423170440046732113 | gp victor hugo marquez hem R1 | 362ABF17-DE5F-477A-B026-5784031B6 | 23/04/2020 | \$ | - | \$ | 2,089.64 | 3000 | 339 | 33903 | CONRMAADJ/SUB.2/2 |
| Abril | 0183100979 | C00355 | 27/04/2020 | Corporativo Tean | CTS153032510 | 401202004271034100082690171 | gp corporativo team security R1 | DE6F1A92-1B33-4884-A3B2-54D984B11 | 27/04/2020 | \$ | - | \$ | 122,322.00 | 3000 | 338 | 33801 | CONRMLP/IP.28/20 |
| Abril | 0183100979 | C00356 | 27/04/2020 | Comisión Feder | CS1160330CP7 | I382202004271031190082690153 | gp comisión federal de electri R1 | 1D3DBF33-FB74-41E3-8FDC-CFCF3348 | 27/04/2020 | \$ | - | \$ | 1,650.00 | 3000 | 311 | 31101 | N/A |
| Abril | 0183100979 | C00357 | 27/04/2020 | Comisión Feder | CS1160330CP7 | I382202004271036080082690185 | gp comisión federal de electri R1 | FD6E8934-24F6-47A2-BAF8-5583432B7 | 27/04/2020 | \$ | - | \$ | 3,565.00 | 3000 | 311 | 31101 | N/A |
| Abril | 0183100979 | C00358 | 27/04/2020 | Grupo Hidalgoen | GHD9608306BA | 401202004271038550082690202 | gp grupo hidalguense de des R1 | B499F713-6190-4ED4-85DC-50540C984 | 27/04/2020 | \$ | - | \$ | 106,256.00 | 3000 | 316 | 31603 | CONRMLP/IP.26/20 |
| Abril | 0183100979 | C00359 | 27/04/2020 | Shield De Hidalg | SHI1409047Q4 | 401202004271046130082690236 | gp shield de hidalgo, sa. de r R1 | 91BA6802-E5E7-4086-B381-C893EE79F | 27/04/2020 | \$ | - | \$ | 110,000.00 | 3000 | 358 | 35801 | CONRMLP/IP.29/20 |
| Abril | 0183100979 | C00360 | 27/04/2020 | Teléfonos De Mé | TME840315KT6 | I382202004271052400082690272 | gp teléfonos de méxico, s.a.b R1 | 6E23BFA0-9295-440D-8B42-E17D9DE7C | 27/04/2020 | \$ | - | \$ | 799.00 | 3000 | 314 | 31401 | N/A |
| Abril | 0183100979 | C00361 | 27/04/2020 | Municipio De Tul | MTB8501013R3 | I323202004271055020082690288 | gp municipio de tulancingo dr R1 | F590B022-110F-482A-8F4F-7E6C6DF33 | 27/04/2020 | \$ | - | \$ | 880.00 | 3000 | 358 | 35801 | N/A |
| Abril | 0115127750 | C00362 | 23/04/2020 | Fumigaciones De | FDC1304052J0 | 401202004231700560046732097 | gp fumigaciones desinfectador R1 | CC82980F-BE9A-4123-8E0E-71C4584C3 | 23/04/2020 | \$ | - | \$ | 8,584.00 | 3000 | 359 | 35901 | CONRMAADJ/SUB.6/2 |
| Abril | 0115127750 | C00363 | 23/04/2020 | Si Vale Mexico. | S PUN9810229R0 | 401202004231651540046732045 | gp si vale mexico, s.a. de cv. R1 | 00B9E0A3-8519-4C36-AED8-DA3E899F1 | 23/04/2020 | \$ | - | \$ | 108,250.16 | 3000 | 348 | 34801 | N/A |
| Abril | 0115127750 | C00364 | 23/04/2020 | Si Vale Mexico. | S PUN9810229R0 | 40120200423164751004672028 | gp si vale mexico, s.a. de cv. R1 | 52BB3567-3857-4 | | | | | | | | | |

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|-------|------------|--------|------------|-------------------|--------------|------------------------------|-------------------------------|-----|------------|----|--------------|----|--------------|------------|--------------------|
| Abril | 0172165228 | D00190 | 06/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004061347080016793121 | traspaso de fondos via intern | D3 | 06/04/2020 | \$ | 497,314.96 | \$ | - | 0114614674 | N/A |
| Abril | 0114614674 | D00190 | 06/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004061347080016793121 | traspaso de fondos via intern | R3 | 06/04/2020 | \$ | - | \$ | 497,314.96 | 0172165228 | N/A |
| Abril | 0183100979 | D00191 | 06/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004061446450033429015 | traspaso de fondos via intern | D4 | 06/04/2020 | \$ | 500,000.00 | \$ | - | 0114614674 | N/A |
| Abril | 0114614674 | D00191 | 06/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004061446450033429015 | traspaso de fondos via intern | R4 | 06/04/2020 | \$ | - | \$ | 500,000.00 | 0183100979 | N/A |
| Abril | 0172165228 | D00192 | 06/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004061600110038822155 | traspaso de fondos via intern | D3 | 06/04/2020 | \$ | 242,052.13 | \$ | - | 0114614674 | N/A |
| Abril | 0114614674 | D00192 | 06/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004061600110038822155 | traspaso de fondos via intern | D3 | 06/04/2020 | \$ | - | \$ | 242,052.13 | 0172165228 | N/A |
| Abril | 0172165228 | D00193 | 06/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004061343110016793108 | traspaso de fondos via intern | D3 | 06/04/2020 | \$ | 1,427.13 | \$ | - | 0183100979 | N/A |
| Abril | 0183100979 | D00193 | 06/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004061343110016793108 | traspaso de fondos via intern | R3 | 06/04/2020 | \$ | - | \$ | 1,427.13 | 0172165228 | N/A |
| Abril | 0183100979 | D00195 | 30/04/2020 | BBVA Bancomer | BBA830831LJ2 | I364332 | comisiones bancarias marzo | R8 | 30/04/2020 | \$ | - | \$ | 7,162.42 | 0183100979 | 3000 341 34101 N/A |
| Abril | 0172165228 | D00198 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231338490016637030 | traspaso de fondos via intern | D3 | 23/04/2020 | \$ | 408,589.30 | \$ | - | 0114614674 | N/A |
| Abril | 0114614674 | D00198 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231338490016637030 | traspaso de fondos via intern | R3 | 23/04/2020 | \$ | - | \$ | 408,589.30 | 0172165228 | N/A |
| Abril | 0172165228 | D00199 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231334560016637019 | traspaso de fondos via intern | D3 | 23/04/2020 | \$ | 408,589.31 | \$ | - | 0114614704 | N/A |
| Abril | 0114614704 | D00199 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231334560016637019 | traspaso de fondos via intern | R3 | 23/04/2020 | \$ | - | \$ | 408,589.31 | 0172165228 | N/A |
| Abril | 0114614704 | D00200 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231417580026719020 | traspaso de fondos via intern | R4 | 23/04/2020 | \$ | - | \$ | 150,000.00 | 0115127750 | N/A |
| Abril | 0115127750 | D00200 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231417580026719020 | traspaso de fondos via intern | D4 | 23/04/2020 | \$ | 150,000.00 | \$ | - | 0114614704 | N/A |
| Abril | 0114614674 | D00201 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231420350026719031 | traspaso de fondos via intern | R4 | 23/04/2020 | \$ | - | \$ | 150,000.00 | 0115127750 | N/A |
| Abril | 0115127750 | D00201 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231420350026719031 | traspaso de fondos via intern | D4 | 23/04/2020 | \$ | 150,000.00 | \$ | - | 0114614674 | N/A |
| Abril | 0172165228 | D00202 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231341320016637041 | traspaso de fondos via intern | D3 | 23/04/2020 | \$ | 1,885.73 | \$ | - | 0114691520 | N/A |
| Abril | 0114691520 | D00202 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231341320016637041 | traspaso de fondos via intern | R3 | 23/04/2020 | \$ | - | \$ | 1,885.73 | 0172165228 | N/A |
| Abril | 0183725294 | D00203 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231240550006354061 | traspaso de fondos via intern | D4 | 23/04/2020 | \$ | 647,548.10 | \$ | - | 0114614674 | N/A |
| Abril | 0114614674 | D00203 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004231240550006354061 | traspaso de fondos via intern | R4 | 23/04/2020 | \$ | - | \$ | 647,548.10 | 0183725294 | N/A |
| Abril | 0183725294 | D00204 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200423123850006354050 | traspaso de fondos via intern | D4 | 23/04/2020 | \$ | 647,548.09 | \$ | - | 0114614704 | N/A |
| Abril | 0114614704 | D00204 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200423123850006354050 | traspaso de fondos via intern | R4 | 23/04/2020 | \$ | - | \$ | 647,548.09 | 0183725294 | N/A |
| Abril | 0172165228 | D00205 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200423125410006354072 | traspaso de fondos via intern | D3 | 23/04/2020 | \$ | 8,496.87 | \$ | - | 0114691520 | N/A |
| Abril | 0114691520 | D00205 | 23/04/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200423125410006354072 | traspaso de fondos via intern | R3 | 23/04/2020 | \$ | - | \$ | 8,496.87 | 0172165228 | N/A |
| Abril | 0183100979 | D00206 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271004250082690058 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 89,174.76 | \$ | - | 0114691520 | N/A |
| Abril | 0114691520 | D00206 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271004250082690058 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 89,174.76 | 0183100979 | N/A |
| Abril | 0113197654 | D00207 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271109420082690318 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 26,645.14 | \$ | - | 0114691520 | N/A |
| Abril | 0114691520 | D00207 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271109420082690318 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 26,645.14 | 0113197654 | N/A |
| Abril | 0113197654 | D00208 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271116410078269033 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 3,079.78 | \$ | - | 0114691520 | N/A |
| Abril | 0114691520 | D00208 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271116410078269033 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 3,079.78 | 0113197654 | N/A |
| Abril | 0114614704 | D00209 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271148220001020031 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 29,724.92 | \$ | - | 0114691520 | N/A |
| Abril | 0114691520 | D00209 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271148220001020031 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 29,724.92 | 0114614704 | N/A |
| Abril | 0183100979 | D00210 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271138310001020015 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 29,724.92 | \$ | - | 0113197654 | N/A |
| Abril | 0113197654 | D00210 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271138310001020015 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 29,724.92 | 0183100979 | N/A |
| Abril | 0114614674 | D00211 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200427121456006467017 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 29,724.92 | 0114691520 | N/A |
| Abril | 0114691520 | D00211 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200427121456006467017 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 29,724.92 | \$ | - | 0114614674 | N/A |
| Abril | 0183100979 | D00212 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200427122530006467031 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 4,692,411.30 | \$ | - | 0114614674 | N/A |
| Abril | 0114614674 | D00212 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200427122530006467031 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 4,692,411.30 | 0183100979 | N/A |
| Abril | 0183100979 | D00213 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200427123742006467042 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 224,144.25 | 012682974 | N/A |
| Abril | 0112682974 | D00213 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200427123742006467042 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 224,144.25 | \$ | - | 0183100979 | N/A |
| Abril | 0114614704 | D00214 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271403560023980015 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 75,647.89 | 0114691520 | N/A |
| Abril | 0114691520 | D00214 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271403560023980015 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 75,647.89 | \$ | - | 0114614704 | N/A |
| Abril | 0114614674 | D00215 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271410420023980026 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 29,724.92 | \$ | - | 0114691520 | N/A |
| Abril | 0114691520 | D00215 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271410420023980026 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 29,724.92 | 0114614674 | N/A |
| Abril | 0112682974 | D00216 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271418020023980043 | traspaso de fondos via intern | D4 | 27/04/2020 | \$ | 35,830.00 | \$ | - | 0114691520 | N/A |
| Abril | 0114691520 | D00216 | 27/04/2020 | BBVA Bancomer | BBA830831LJ2 | I317202004271418020023980043 | traspaso de fondos via intern | R4 | 27/04/2020 | \$ | - | \$ | 35,830.00 | 0112682974 | N/A |
| Abril | 0172165228 | E00079 | 06/04/2020 | Secretaria De Ha | SAT970701NN3 | I6H1202004061457470033429035 | pago de impuestos federales | R13 | 06/04/2020 | \$ | - | \$ | 514,118.00 | N/A | |
| Abril | 0115127750 | E00080 | 06/04/2020 | Maria Del Carme | SOC086102472 | I3232020040650480033429051 | descuento de pension aliment | R18 | 06/04/2020 | \$ | - | \$ | 2,996.68 | N/A | |
| Abril | 0115127750 | E00081 | 06/04/2020 | Adriana Hornedo | HOMA71020383 | I323202004061507290033429067 | descuento de pension aliment | R18 | 06/04/2020 | \$ | - | \$ | 2,996.68 | N/A | |
| Abril | 0115127750 | E00082 | 06/04/2020 | Evelyn Casares T | CATE911220GC | I401202004061658300045670151 | descuentos de pension aliment | R18 | 06/04/2020 | \$ | - | \$ | 343.02 | N/A | |
| Abril | 0172165228 | E00083 | 06/04/2020 | R51 Gyn Foviss | ISS6001015A3 | I4012020046170250045670170 | descuento de seguro de dañr | R13 | 06/04/2020 | \$ | - | \$ | 323.00 | N/A | |
| Abril | 0172165228 | E00084 | 06/04/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202004061708190045670188 | pago de descuento de amorti | R13 | 06/04/2020 | \$ | - | \$ | 79,088.55 | N/A | |
| Abril | 0115127750 | E00085 | 06/04/2020 | Nueva Walmart C | NWM9709244W | I323202004061711250045670204 | recuperacion de descuentos | R18 | 06/04/2020 | \$ | - | \$ | 1,400.00 | N/A | |
| Abril | 0115127750 | E00086 | 06/04/2020 | Seguros Inbursa | SIN9408027L7 | I382202004061715430045670223 | importe a descontar en la seq | R18 | 06/04/2020 | \$ | - | \$ | 660.59 | N/A | CONRMLP/HP.27/20 |
| Abril | 0172165228 | E00087 | 06/04/2020 | Sistema Electroni | ISS6001015A3 | 36740004 | pago de cuotas aportaciones | R13 | 06/04/2020 | \$ | - | \$ | 162,640.58 | N/A | |
| Abril | 0115127750 | E00088 | 23/04/2020 | Adriana Hornedo | HOMA71020383 | I323202004231433150026719086 | descuento de pension aliment | R18 | 23/04/2020 | \$ | - | \$ | 2,996.68 | N/A | |
| Abril | 0115127750 | E00089 | 23/04/2020 | Maria Del Carme | SOC086102472 | I323202004231433530026719102 | descuento de pension aliment | R18 | 23/04/2020 | \$ | - | \$ | 2,996.68 | N/A | |
| Abril | 0115127750 | E00090 | 23/04/2020 | Evelyn Casares T | CATE911220GC | I401202004231437590026719120 | descuentos de pension aliment | R18 | 23/04/2020 | \$ | - | \$ | 343.02 | N/A | |
| Abril | 0115127750 | E00091 | 23/04/2020 | Seguros Inbursa | SIN9408027L7 | I382202004231442010026719136 | importe a descontar en la seq | | | | | | | | |

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|-------|------------|--------|------------|--------------------------------|---|----------------------------------|-----|--------------------------------------|------------|--------------|----|----|------------|--|--|------|-----|-------|--------------------|
| Abril | 0197763204 | 100049 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corres | D13 | 27/04/2020 | \$ | 3,978.22 | \$ | - | | | | | | | N/A |
| Abril | 0107118252 | 100049 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corres | D13 | 27/04/2020 | \$ | 5,379.64 | \$ | - | | | | | | | N/A |
| Abril | 0110370827 | 100049 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corres | D13 | 27/04/2020 | \$ | 2,943.84 | \$ | - | | | | | | | N/A |
| Abril | 0111354191 | 100049 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corres | D13 | 27/04/2020 | \$ | 941.99 | \$ | - | | | | | | | N/A |
| Abril | 0112682974 | 100049 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corres | D13 | 27/04/2020 | \$ | 6,981.80 | \$ | - | | | | | | | N/A |
| Abril | 0183725294 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 18.15 | \$ | - | | | | | | | N/A |
| Abril | 0183100979 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 1.16 | \$ | - | | | | | | | N/A |
| Abril | 0187066112 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.12 | \$ | - | | | | | | | N/A |
| Abril | 0190338443 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.22 | \$ | - | | | | | | | N/A |
| Abril | 0192835703 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.21 | \$ | - | | | | | | | N/A |
| Abril | 0194298985 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 1.10 | \$ | - | | | | | | | N/A |
| Abril | 0194299106 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.31 | \$ | - | | | | | | | N/A |
| Abril | 0194715209 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.12 | \$ | - | | | | | | | N/A |
| Abril | 0195591201 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.58 | \$ | - | | | | | | | N/A |
| Abril | 0198026416 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.41 | \$ | - | | | | | | | N/A |
| Abril | 0111354191 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.32 | \$ | - | | | | | | | N/A |
| Abril | 0113197654 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.06 | \$ | - | | | | | | | N/A |
| Abril | 0113668991 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.98 | \$ | - | | | | | | | N/A |
| Abril | 0114061799 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 21.48 | \$ | - | | | | | | | N/A |
| Abril | 0114002970 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.03 | \$ | - | | | | | | | N/A |
| Abril | 0114614674 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 1.54 | \$ | - | | | | | | | N/A |
| Abril | 0114614704 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 2.57 | \$ | - | | | | | | | N/A |
| Abril | 0114691520 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.10 | \$ | - | | | | | | | N/A |
| Abril | 0115127750 | 100050 | 27/04/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de abril de | D13 | 27/04/2020 | \$ | 0.34 | \$ | - | | | | | | | N/A |
| Abril | 0114614704 | 100051 | 14/04/2020 | Universidad Tecn | UTT9507201E7 | r:9, bancomer estatal 2020 0 | D1 | 14/04/2020 | \$ | 75,647.89 | \$ | - | | | | | | | N/A |
| Abril | 0114614674 | 100052 | 14/04/2020 | Universidad Tecn | UTT9507201E7 | r:10, bancomer federal 2020 | D1 | 14/04/2020 | \$ | 3,746.02 | \$ | - | | | | | | | N/A |
| Abril | 0114614704 | 100053 | 14/04/2020 | Universidad Tecn | UTT9507201E7 | r:11, bancomer estatal 2020 | D1 | 14/04/2020 | \$ | 1,988,516.00 | \$ | - | | | | | | | N/A |
| Abril | 0114614674 | 100054 | 21/04/2020 | Universidad Tecn | UTT9507201E7 | r:12, bancomer federal 2020 | D1 | 21/04/2020 | \$ | 4,329,264.00 | \$ | - | | | | | | | N/A |
| Abril | 0447435193 | 100055 | 30/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me | D13 | 30/04/2020 | \$ | 2,144.22 | \$ | - | | | | | | | N/A |
| Abril | 0170928283 | 100055 | 30/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me | D13 | 30/04/2020 | \$ | 3,368.45 | \$ | - | | | | | | | N/A |
| Abril | 0183100979 | 100055 | 30/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me | D13 | 30/04/2020 | \$ | 5,304.65 | \$ | - | | | | | | | N/A |
| Abril | 0187066112 | 100055 | 30/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me | D13 | 30/04/2020 | \$ | 6,334.11 | \$ | - | | | | | | | N/A |
| Abril | 0190338443 | 100055 | 30/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me | D13 | 30/04/2020 | \$ | 2,038.21 | \$ | - | | | | | | | N/A |
| Abril | 0197763204 | 100055 | 30/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me | D13 | 30/04/2020 | \$ | 4,050.46 | \$ | - | | | | | | | N/A |
| Abril | 0107118252 | 100055 | 30/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me | D13 | 30/04/2020 | \$ | 3,656.61 | \$ | - | | | | | | | N/A |
| Abril | 0110370827 | 100055 | 30/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me | D13 | 30/04/2020 | \$ | 2,997.30 | \$ | - | | | | | | | N/A |
| Abril | 0111354191 | 100055 | 30/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me | D13 | 30/04/2020 | \$ | 959.09 | \$ | - | | | | | | | N/A |
| Abril | 0112682974 | 100055 | 30/04/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me | D13 | 30/04/2020 | \$ | 3,795.30 | \$ | - | | | | | | | N/A |
| Mayo | 0115127750 | C00373 | 08/05/2020 | Onis Estela Varga VAGO790204P4 | A01202005081615150055055063 | gp recuperacion de gasto, foli | R2 | E49AE32C-B6E2-4B8F-A2B5-1D597F35 | 08/05/2020 | \$ | - | \$ | 340.00 | | | 2000 | 221 | 22104 | N/A |
| Mayo | 0183725294 | C00374 | 15/05/2020 | Personal De La L | 323270 | cargo bancario tarjetas de r | R2 | | 15/05/2020 | \$ | - | \$ | 880,246.24 | | | 1000 | 113 | 11301 | N/A |
| Mayo | 0183725294 | C00374 | 15/05/2020 | Personal De La L | 627800 | cargo bancario tarjetas de r | R2 | | 15/05/2020 | \$ | - | \$ | 206,993.23 | | | 1000 | 113 | 12101 | N/A |
| Mayo | 0114691520 | C00374 | 15/05/2020 | Personal De La L | P32320200508143400002111141 | cargo bancario correspondier | R2 | | 15/05/2020 | \$ | - | \$ | 21,562.21 | | | 1000 | 113 | 12101 | N/A |
| Mayo | 0115127750 | C00375 | 22/05/2020 | Carlos Alberto To TOEC700525RN | I323202005221518560010119357 | gp recuperacion de gasto, foli | R1 | FEFFAFCD-5868-47EB-86B4-2ABE072C | 22/05/2020 | \$ | - | \$ | 844.30 | | | 2000 | 221 | 22104 | N/A |
| Mayo | 0183725294 | C00376 | 22/05/2020 | Personal De La L | 798900 | cargo bancario 2da qna de m | R2 | | 22/05/2020 | \$ | - | \$ | 891,454.90 | | | 1000 | 113 | 11301 | N/A |
| Mayo | 0183725294 | C00376 | 22/05/2020 | Personal De La L | 801280 | cargo bancario 2da qna de m | R2 | | 22/05/2020 | \$ | - | \$ | 214,086.63 | | | 1000 | 121 | 12101 | N/A |
| Mayo | 0114691520 | C00376 | 22/05/2020 | Personal De La L | P32320200522155227003107202 | cargo bancario correspondier | R2 | | 22/05/2020 | \$ | - | \$ | 21,573.94 | | | 1000 | 113 | 11301 | N/A |
| Mayo | 0183100979 | C00377 | 08/05/2020 | Consejo Naciona | CNN050429887 98061010 | gp consejo nacional de norm. | R1 | 989F61F1-08CA-476A-85A5-82464CC0 | 08/05/2020 | \$ | - | \$ | 147.23 | | | 3000 | 333 | 33303 | N/A |
| Mayo | 0115127750 | C00378 | 08/05/2020 | Antonio Ortiz Agu | OIAA550723FJ7 I323202005081257290021111053 | gp antonio ortiz aguilar, folio | R1 | AA15728-48AE-4F65-BAB2-C694632A | 08/05/2020 | \$ | - | \$ | 1,044.00 | | | 2000 | 217 | 21701 | N/A |
| Mayo | 0115127750 | C00379 | 08/05/2020 | Jose Carlos Delg | DERC951203UJZ I323202005081254180021111037 | gp jose carlos delgadillo rojas | R1 | AA18152-E9A2-48E6-BE48-4FE998558 | 08/05/2020 | \$ | - | \$ | 1,392.00 | | | 2000 | 217 | 21701 | N/A |
| Mayo | 0114614674 | C00380 | 08/05/2020 | Jose Luis Hernan | HEML7709076F8 I401202005081340180021111229 | gp jose luis hernandez morali | R1 | F077FEAE-E2BE-4B10-AC25-FB0242EF | 08/05/2020 | \$ | - | \$ | 5,108.01 | | | 3000 | 339 | 33901 | CON/RMADJ/SUB.33/ |
| Mayo | 0114614674 | C00381 | 08/05/2020 | Victor Esteban G | GAIV7212665C I401202005081337140021111212 | gp victor esteban garcia illes | R1 | EE3BCA47-7696-48F8-9795-E4CEBD447 | 08/05/2020 | \$ | - | \$ | 8,126.38 | | | 3000 | 339 | 33903 | CON/RMADJ/SUB.34/ |
| Mayo | 0114614674 | C00382 | 08/05/2020 | Victor Hugo Marc | MAHV90091343 I323202005081333450021111194 | gp victor hugo marquez hern | R1 | F758BCDE-ACE9-43E0-8C39-C354CE7C | 08/05/2020 | \$ | - | \$ | 2,089.64 | | | 3000 | 339 | 33903 | CON/RMADJ/SUB.35/ |
| Mayo | 0114614674 | C00383 | 08/05/2020 | Edgar Humberto | MAGE64010376 I401202005081329440021111178 | gp edgar humberto martinez | R1 | 3702CD40-A1B5-43C3-A30B-AC8F1368F | 08/05/2020 | \$ | - | \$ | 6,965.47 | | | 3000 | 339 | 33903 | CON/RMADJ/SUB.36/ |
| Mayo | 0114614674 | C00384 | 08/05/2020 | Brenda Vianey P | PEOB9108198T I401202005081325330021111161 | gp brenda vianey perez ortiz | R1 | AA1C8C1-A978-47EF-9C27-136E615F | 08/05/2020 | \$ | - | \$ | 4,179.29 | | | 3000 | 339 | 33903 | CON/RMADJ/SUB.37/ |
| Mayo | 0114614674 | C00385 | 08/05/2020 | Guadalupe Delga | DEHG681218NT I401202005081321140021111142 | gp guadalupe delgadillo hern | R1 | AA14B26-1A6D-4C49-BCE2-59EE8DF9 | 08/05/2020 | \$ | - | \$ | 6,385.02 | | | 3000 | 339 | 33903 | CON/RMADJ/SUB.38/ |
| Mayo | 0114614674 | C00386 | 08/05/2020 | Juan Carlos Pérez | PELJ630831LH3 I323202005081317310021111124 | gp juan carlos perez lira, folio | R1 | AA1E9C8-69C7-4C9B-90A7-6E874C01 | 08/05/2020 | \$ | - | \$ | 9,751.66 | | | 3000 | 339 | 33903 | CON/RMADJ/SUB.39/ |
| Mayo | 0114614674 | C00387 | 08/05/2020 | María De Los An | VILL830802ELO I401202005081313560021111108 | gp maria de los angeles vila | R1 | AA11AEAE-80A9-4466-9A7E-896457A75 | 08/05/2020 | \$ | - | \$ | 4,527.55 | | | 3000 | 339 | 33903 | CON/RMADJ/SUB.40/ |
| Mayo | 0183100979 | C00388 | 08/05/2020 | Comisión De Agu | CAA920115C45 I40120200508130890021111090 | gp comisión de agua y alcantar | R1 | 1a374da-abae-424a-b07c-84ef1cc0f5d8 | 08/05/2020 | \$ | - | \$ | 3,189.66 | | | 3000 | 313 | 31301 | N/A |
| Mayo | 0183100979 | C00389 | 08/05/2020 | Comisión Federa | CSS160330CP7 I382202005081302530021111072 | gp comisión federal de electri | R1 | C56628B1-41D9-47AB-BD39-14412B2BF | 08/05/2020 | \$ | - | \$ | 19,302.00 | | | 3000 | 311 | 31101 | N/A |
| Mayo | 0113703924 | C00390 | 08/05/2020 | Satelsa, S.A. De | SAT000126A43 | gp satelsa, s.a. de c.v., folio | 07 | | 08/05/2020 | \$ | - | \$ | - | | | | | | CON/RMADJ/CONAC |
| Mayo | 0114061799 | C00391 | 08/05/2020 | Antonio Ortiz Agu | OIAA550723FJ7 I323202005081848130072545023 | gp antonio ortiz aguilar, folio | R1 | AA10128-39C0-4A5E-A67D-00B414B76 | 08/05/2020 | \$ | - | \$ | 335,304.96 | | | 5000 | 515 | 51501 | CON/RM/IN/PFFCE.PI |
| Mayo | 0115127750 | C00392 | 21/05/2020 | Secretaría De Go | GEH690116NV7 I3822020052150320010119324 | gp secretaria de gobernación | R1 | 7de5e4e3-5dcf-40ae-8622-367cdabf7eb8 | 21/05/2020 | \$ | - | \$ | 1,955.00 | | | 3000 | 336 | 33605 | N/A |
| Mayo | 0115127750 | C00393 | 22/05/2020 | Herrera Motors | D HMH120601JL4 I323202005221454170010119258 | gp herrera motors de hidalgo | R1 | d27d69f466c-46c2-9a8df-b2a9685b491 | 22/05/2020 | \$ | - | \$ | 895.01 | | | 3000 | 355 | 35501 | N/A |
| Mayo | 0115127750 | C00394 | 22/05/2020 | Autonation Sapi | AUT181210R66 I323202005221500110010119274 | gp autonation sapi de c.v., foli | R1 | fa821e93-4e62-4338-b93c-2e29ca55cedc | 22/05/2020 | \$ | - | \$ | 8,271.00 | | | 3000 | 355 | 35501 | N/A |
| Mayo | 0115127750 | C00395 | 22/05/2020 | Herrera Motors | D HMH120601JL4 I323202005221502370010119290 | gp herrera motors de hidalgo | R1 | 5d33c2da-d4c9-455 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------|------------|--------|------------|--------------------------------|------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|------------|----|---|----|------------|------|-----|------------|------------------|
| Mayo | 0115127750 | C00400 | 22/05/2020 | Si Vale Mexico, S PUN9810229R0 | I401202005221524350010119392 | gp si vale mexico, s.a. de cv. | R1 | 5224E751-9913-11EA-855B-00155D01401 | 22/05/2020 | \$ | - | \$ | 106,763.75 | 3000 | 348 | 34801 | N/A |
| Mayo | 0115127750 | C00401 | 22/05/2020 | Grupo Hidalguen | GHD9608306BA | I401202005221527270010119409 | gp grupo hidalguense de des R1 | F00505E2-507F-46CC-B5BB-CBD428F1 | 22/05/2020 | \$ | - | \$ | 4,524.00 | 3000 | 326 | 32601 | N/A |
| Mayo | 0183100979 | C00402 | 22/05/2020 | Martin Alfredo Tr | TEDM8801120C | I323202005221556320031072037 | gp martin alfredo trejo delgad R1 | 4B12E5BA-789A-4D3F-B9AC-DCC4870F | 22/05/2020 | \$ | - | \$ | 324.85 | 2000 | 211 | 21101 | N/A |
| Mayo | 0114614704 | C00403 | 22/05/2020 | Si Vale Mexico, S PUN9810229R0 | I323202005221724420041235076 | gp si vale mexico, s.a. de cv. | R1 | c5ccca4c-9acc-11ea-bf99-00155d014007 | 22/05/2020 | \$ | - | \$ | 20,225.04 | 2000 | 261 | 26103 | CONRMLP/IP.32/20 |
| Mayo | 0114614704 | C00404 | 22/05/2020 | Si Vale Mexico, S PUN9810229R0 | I323202005221727000041235092 | gp si vale mexico, s.a. de cv. | R1 | c94c7b4b-9acc-11ea-bf99-00155d014007 | 22/05/2020 | \$ | - | \$ | 5,056.26 | 2000 | 261 | 26103 | CONRMLP/IP.32/20 |
| Mayo | 0114691520 | C00405 | 22/05/2020 | Si Vale Mexico, S PUN9810229R0 | I401202005221629550035998038 | gp si vale mexico, s.a. de cv. | R1 | 22FAC02D-9916-11EA-855B-00155D014 | 22/05/2020 | \$ | - | \$ | 65.90 | 3000 | 348 | 34801 | N/A |
| Mayo | 0183100979 | C00406 | 22/05/2020 | Grupo Hidalguen | GHD9608306BA | I401202005221635090037255023 | gp grupo hidalguense de des R1 | 3A63745F-9946-4BDD-937E-DB02D8611 | 22/05/2020 | \$ | - | \$ | 106,256.00 | 3000 | 316 | 31603 | CONRMLP/IP.26/20 |
| Mayo | 0183100979 | C00407 | 22/05/2020 | Shield De Hidalg | SHI1409047Q4 | I401202005221638200037255040 | gp shield de hidalgo, s. de r | 4ED5854B-C568-4896-8F61-26D45488A | 22/05/2020 | \$ | - | \$ | 80,304.61 | 3000 | 358 | 35801 | CONRMLP/IP.29/20 |
| Mayo | 0183100979 | C00408 | 22/05/2020 | Corporativo Tean | CTS130325100 | I401202005221641350037255057 | gp corporativo team security R1 | 35F4A64E-ED0C-4707-9EB2-8C81AD14E | 22/05/2020 | \$ | - | \$ | 122,322.00 | 3000 | 338 | 33801 | CONRMLP/IP.28/20 |
| Mayo | 0183100979 | C00409 | 22/05/2020 | Servicio Tecnico | STH040131R20 | I401202005221718010041235043 | gp servicio tecnico de hidalg: R1 | 16A00E96-BCD9-4946-83EA-DA6997399 | 22/05/2020 | \$ | - | \$ | 16,446.48 | 3000 | 323 | 32301 | CONRMLP/IP.30/20 |
| Mayo | 0183100979 | C00410 | 22/05/2020 | Servicio Tecnico | STH040131R20 | I401202005221721020041235060 | gp servicio tecnico de hidalg: R1 | DC8D0D54-7668-48C8-A128-B7F62D631 | 22/05/2020 | \$ | - | \$ | 16,446.48 | 3000 | 323 | 32301 | CONRMLP/IP.30/20 |
| Mayo | 0183100979 | C00411 | 22/05/2020 | Comisión Federa | CSS160330CP7 | I382202005221645560037255079 | gp comisión federal de electri: R1 | 6F183466-AD8C-4E62-914D-4D1C71BD | 22/05/2020 | \$ | - | \$ | 1,500.00 | 3000 | 311 | 31101 | N/A |
| Mayo | 0183100979 | C00412 | 22/05/2020 | Teléfonos De Mé | TME840315K76 | I382202005221649580037255098 | gp teléfonos de méxico, s.a.b: R1 | 08B99F6E-A9A0-4105-9471-A369EFCE2 | 22/05/2020 | \$ | - | \$ | 799.00 | 3000 | 314 | 31401 | N/A |
| Mayo | 0114061799 | C00413 | 22/05/2020 | Buro De Certifica | BCI180301FN0 | I401202005221731340041235110 | gp buro de certificaciones intr: R1 | 6FA11992-9C71-4271-9BB1-FA55F7E261 | 22/05/2020 | \$ | - | \$ | 51,620.00 | 3000 | 333 | 33303 | CONRMAD/ISUB.9/2 |
| Mayo | 0113703924 | C00414 | 22/05/2020 | The Optical Society Of Japan | IF62202005221445150010119241 | gp the optical society of japar: R18 | | | 22/05/2020 | \$ | - | \$ | 11,294.15 | 3000 | 361 | 36101 | N/A |
| Mayo | 0114614704 | C00415 | 16/05/2020 | Eloy Torres Villa | TOVE740513B4 | I401202005161059580076077031 | gp eloy torres villa, folio pago R1 | 8644E2DF-2128-413C-9B65-41E5289F11 | 16/05/2020 | \$ | - | \$ | 762,703.25 | 2000 | 211 | 22101 | CONRMLP/1124/20 |
| Mayo | 0183100979 | C00416 | 08/05/2020 | Secretaria De Fir | GEH690116NV7 | 1658250 | gp directo 45 secretaria de fir R1 | 07EF1E32-F3B5-4221-9504-62D31DC55 | 08/05/2020 | \$ | - | \$ | 105,959.00 | 3000 | 398 | 39801 | N/A |
| Mayo | 0183100979 | C00417 | 22/05/2020 | Ch/ 3590 Celiame | XEXX01010100C | Ch/ 3590 | gp directo 46 ch/ 3590 celiam: R18 | | 22/05/2020 | \$ | - | \$ | 3,500.00 | 4000 | 439 | 43901 | N/A |
| Mayo | 0183100979 | C00418 | 22/05/2020 | Ch/ 3591 Guilher | XEXX01010100C | Ch/ 3591 | gp directo 47 ch/ 3591 guilhe: R18 | | 22/05/2020 | \$ | - | \$ | 3,500.00 | 4000 | 439 | 43901 | N/A |
| Mayo | 0183100979 | C00419 | 22/05/2020 | Ch/ 3592 Tramite | Cancelado | Ch/ 3592 | ch/ 3592 tramite cancelado (C:07 | | 22/05/2020 | \$ | - | \$ | - | - | - | - | N/A |
| Mayo | 0113703924 | C00420 | 22/05/2020 | Gilberto Barron R | BARG870414N4 | I401202005221424440010119209 | gp directo 48 gilberto barron: R1 | | 22/05/2020 | \$ | - | \$ | 4,000.00 | 4000 | 439 | 43901 | N/A |
| Mayo | 0115127750 | C00421 | 22/05/2020 | Maricela Santuari | SADM710216IE | Ch/ 4 | gp maricela santuario ortiz, fr: R18 | 7CD074A6-75CA-7D44-A31C-70E78BD4 | 22/05/2020 | \$ | - | \$ | 1,234.02 | 3000 | 392 | 39202 | N/A |
| Mayo | 0113703924 | C00422 | 08/05/2020 | Satelsa, S.A. De | SAT000126A43 | | cancelación gp satelsa, s.a. c: D7 | | 08/05/2020 | \$ | - | \$ | - | - | - | - | CONRMAD/JC/ONAC |
| Mayo | 0113703924 | C00423 | 08/05/2020 | Satelsa, S.A. De | SAT000126A43 | I323202005081429480021111390 | gp satelsa, s.a. de c.v., folio r: R1 | 18b0d2d4-5541-4051-8a84-10527934e9f | 08/05/2020 | \$ | - | \$ | 270,639.24 | 5000 | 531 | 53101 | CONRMAD/JC/ONAC |
| Mayo | 0172165228 | D00218 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081537310048449048 | traspaso de fondos via intern: D3 | | 08/05/2020 | \$ | - | \$ | 106,609.28 | - | - | 0114614674 | N/A |
| Mayo | 0114614674 | D00218 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081537310048449048 | traspaso de fondos via intern: R3 | | 08/05/2020 | \$ | - | \$ | 106,609.28 | - | - | 0172165228 | N/A |
| Mayo | 0183725294 | D00219 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081537310048449037 | traspaso de fondos via intern: R3 | | 08/05/2020 | \$ | - | \$ | 106,609.28 | - | - | 0114614674 | N/A |
| Mayo | 0114614674 | D00219 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081537310048449037 | traspaso de fondos via intern: D3 | | 08/05/2020 | \$ | - | \$ | 106,609.28 | - | - | 0183725294 | N/A |
| Mayo | 0172165228 | D00220 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081528090048449026 | traspaso de fondos via intern: D3 | | 08/05/2020 | \$ | - | \$ | 325,000.00 | - | - | 0114614704 | N/A |
| Mayo | 0114614704 | D00220 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081528090048449026 | traspaso de fondos via intern: R3 | | 08/05/2020 | \$ | - | \$ | 325,000.00 | - | - | 0172165228 | N/A |
| Mayo | 0172165228 | D00221 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081524510048449015 | traspaso de fondos via intern: D3 | | 08/05/2020 | \$ | - | \$ | 754.72 | - | - | 0183100979 | N/A |
| Mayo | 0183100979 | D00221 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081524510048449015 | traspaso de fondos via intern: R3 | | 08/05/2020 | \$ | - | \$ | 754.72 | - | - | 0172165228 | N/A |
| Mayo | 0183100979 | D00222 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081403450021111326 | traspaso de fondos via intern: R4 | | 08/05/2020 | \$ | - | \$ | 559,153.25 | - | - | 0114614674 | N/A |
| Mayo | 0114614674 | D00222 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081403450021111326 | traspaso de fondos via intern: D4 | | 08/05/2020 | \$ | - | \$ | 559,153.25 | - | - | 0183100979 | N/A |
| Mayo | 0183725294 | D00223 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081416440021111359 | traspaso de fondos via intern: D4 | | 08/05/2020 | \$ | - | \$ | 559,153.24 | - | - | 0114614704 | N/A |
| Mayo | 0114614704 | D00223 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081416440021111359 | traspaso de fondos via intern: R4 | | 08/05/2020 | \$ | - | \$ | 559,153.24 | - | - | 0183725294 | N/A |
| Mayo | 0183725294 | D00224 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200508140934002111337 | traspaso de fondos via intern: D4 | | 08/05/2020 | \$ | - | \$ | 559,153.25 | - | - | 0114614674 | N/A |
| Mayo | 0114614674 | D00224 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200508140934002111337 | traspaso de fondos via intern: R4 | | 08/05/2020 | \$ | - | \$ | 559,153.25 | - | - | 0183725294 | N/A |
| Mayo | 0172165228 | D00225 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081412450021111348 | traspaso de fondos via intern: D3 | | 08/05/2020 | \$ | - | \$ | 120,462.01 | - | - | 0114614674 | N/A |
| Mayo | 0114614674 | D00225 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081412450021111348 | traspaso de fondos via intern: R3 | | 08/05/2020 | \$ | - | \$ | 120,462.01 | - | - | 0172165228 | N/A |
| Mayo | 0172165228 | D00226 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081419290021111370 | traspaso de fondos via intern: D3 | | 08/05/2020 | \$ | - | \$ | 120,462.01 | - | - | 0114614704 | N/A |
| Mayo | 0114614704 | D00226 | 08/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005081419290021111370 | traspaso de fondos via intern: R3 | | 08/05/2020 | \$ | - | \$ | 120,462.01 | - | - | 0172165228 | N/A |
| Mayo | 0183100979 | D00227 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221334520010119015 | traspaso de fondos via intern: R4 | | 22/05/2020 | \$ | - | \$ | 700,000.00 | - | - | 0114614704 | N/A |
| Mayo | 0114614704 | D00227 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221334520010119015 | traspaso de fondos via intern: D4 | | 22/05/2020 | \$ | - | \$ | 700,000.00 | - | - | 0183100979 | N/A |
| Mayo | 0183725294 | D00228 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221338160010119026 | traspaso de fondos via intern: D4 | | 22/05/2020 | \$ | - | \$ | 554,870.51 | - | - | 0114614704 | N/A |
| Mayo | 0114614704 | D00228 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221338160010119026 | traspaso de fondos via intern: R4 | | 22/05/2020 | \$ | - | \$ | 554,870.51 | - | - | 0183725294 | N/A |
| Mayo | 0172165228 | D00229 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221340280010119037 | traspaso de fondos via intern: D3 | | 22/05/2020 | \$ | - | \$ | 118,889.99 | - | - | 0114614704 | N/A |
| Mayo | 0114614704 | D00229 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221340280010119037 | traspaso de fondos via intern: R3 | | 22/05/2020 | \$ | - | \$ | 118,889.99 | - | - | 0172165228 | N/A |
| Mayo | 0183725294 | D00230 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221342340010119048 | traspaso de fondos via intern: D4 | | 22/05/2020 | \$ | - | \$ | 554,870.51 | - | - | 0114614674 | N/A |
| Mayo | 0114614674 | D00230 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221342340010119048 | traspaso de fondos via intern: R4 | | 22/05/2020 | \$ | - | \$ | 554,870.51 | - | - | 0183725294 | N/A |
| Mayo | 0172165228 | D00231 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221347180010119059 | traspaso de fondos via intern: D3 | | 22/05/2020 | \$ | - | \$ | 118,889.98 | - | - | 0114614674 | N/A |
| Mayo | 0114614674 | D00231 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221347180010119059 | traspaso de fondos via intern: R3 | | 22/05/2020 | \$ | - | \$ | 118,889.98 | - | - | 0172165228 | N/A |
| Mayo | 0172165228 | D00232 | 22/05/2020 | BBVA Bancomer | BBA830831LJ2 | I317202005221349490010119070 | traspaso de fondos via intern: D3 | | 22/05/2020 | \$ | - | | | | | | |

| | | | | | | | | | | | | |
|------|------------|--------|------------|--------------------------------|------------------------------|-------------------------------------|------------|----|--------------|----|------------|-----|
| Mayo | 0115127750 | E00100 | 08/05/2020 | Adriana Hornedo HOMA71020383 | I323202005081616310055055079 | descuento de pensión alimen R18 | 08/05/2020 | \$ | - | \$ | 2,996.68 | N/A |
| Mayo | 0172165228 | E00101 | 08/05/2020 | Secretaria De Ha SAT970701NN3 | 121290331468 | impuestos federales del mes R13 | 08/05/2020 | \$ | - | \$ | 432,364.00 | N/A |
| Mayo | 0115127750 | E00102 | 22/05/2020 | Evelyn Casares T CATE911220GC | I401202005221410410010119125 | descuentos de pensión alime R18 | 22/05/2020 | \$ | - | \$ | 205.81 | N/A |
| Mayo | 0115127750 | E00103 | 22/05/2020 | Maria Del Carme SOCC86102472 | I323202005221414420010119141 | descuento de pensión alimen R18 | 22/05/2020 | \$ | - | \$ | 2,996.68 | N/A |
| Mayo | 0115127750 | E00104 | 22/05/2020 | Adriana Hornedo HOMA71020383 | I323202005221416580010119157 | descuento de pensión alimen R18 | 22/05/2020 | \$ | - | \$ | 2,996.68 | N/A |
| Mayo | 0172165228 | E00105 | 22/05/2020 | R51 Gyn Foviss ISS6001015A3 | I401202005221419280010119175 | pago de descuento de amon R13 | 22/05/2020 | \$ | - | \$ | 75,178.95 | N/A |
| Mayo | 0172165228 | E00106 | 22/05/2020 | R51 Gyn Foviss ISS6001015A3 | I401202005221422160010119192 | descuento de seguro de dañ R13 | 22/05/2020 | \$ | - | \$ | 314.50 | N/A |
| Mayo | 0172165228 | E00107 | 22/05/2020 | Sistema Electroni ISS6001015A3 | 1978735 | pago de cuotas aportaciones R13 | 22/05/2020 | \$ | - | \$ | 164,172.25 | N/A |
| Mayo | 0172165228 | E00108 | 08/05/2020 | Sistema Electroni ISS6001015A3 | 1422608 | s/c (pago de cuotas y aport R13 | 08/05/2020 | \$ | - | \$ | 161,512.47 | N/A |
| Mayo | 0183725294 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 22.53 | \$ | - | N/A |
| Mayo | 0183100979 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses de mayo (reconocer D13 | 04/05/2020 | \$ | 2.20 | \$ | - | N/A |
| Mayo | 0187066112 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.11 | \$ | - | N/A |
| Mayo | 0190338443 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.22 | \$ | - | N/A |
| Mayo | 0192835703 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.20 | \$ | - | N/A |
| Mayo | 0194298985 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 1.06 | \$ | - | N/A |
| Mayo | 0194299108 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.30 | \$ | - | N/A |
| Mayo | 0194715209 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.11 | \$ | - | N/A |
| Mayo | 0195591201 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.56 | \$ | - | N/A |
| Mayo | 0198026416 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.39 | \$ | - | N/A |
| Mayo | 0111354191 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.31 | \$ | - | N/A |
| Mayo | 0113197654 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.06 | \$ | - | N/A |
| Mayo | 0113689991 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.15 | \$ | - | N/A |
| Mayo | 0114061799 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 19.54 | \$ | - | N/A |
| Mayo | 0114614674 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 45.52 | \$ | - | N/A |
| Mayo | 0114614704 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 17.81 | \$ | - | N/A |
| Mayo | 0114691520 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 1.12 | \$ | - | N/A |
| Mayo | 0115127750 | I00056 | 04/05/2020 | Universidad Tecn | UTT9507201E7 | intereses del mes de mayo d D13 | 04/05/2020 | \$ | 0.57 | \$ | - | N/A |
| Mayo | 0183100979 | I00057 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | ingresos del día 6 de mayo d D2 | 06/05/2020 | \$ | 1,136.52 | \$ | - | N/A |
| Mayo | 0183100979 | I00058 | 13/05/2020 | Universidad Tecn | UTT9507201E7 | deposito del 6/05/2020 (ingre D2 | 13/05/2020 | \$ | 1,136.52 | \$ | - | N/A |
| Mayo | 0183100979 | I00059 | 13/05/2020 | Universidad Tecn | UTT9507201E7 | deposito del 06/05/2020 (ingr D2 | 13/05/2020 | \$ | 1,136.52 | \$ | - | N/A |
| Mayo | 0114614674 | I00060 | 13/05/2020 | Universidad Tecn | UTT9507201E7 | ir:13, bancomer federal 2020 D2 | 13/05/2020 | \$ | 4,094.50 | \$ | - | N/A |
| Mayo | 0114614704 | I00061 | 15/05/2020 | Universidad Tecn | UTT9507201E7 | ir:14, bancomer estatal 2020 D2 | 15/05/2020 | \$ | 763,413.40 | \$ | - | N/A |
| Mayo | 0114614674 | I00062 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | ir:15, bancomer federal 2020 D2 | 20/05/2020 | \$ | 2,164,632.00 | \$ | - | N/A |
| Mayo | 0113703924 | I00063 | 26/05/2020 | Universidad Tecn | UTT9507201E7 | reconocimiento de la devoluc D2 | 26/05/2020 | \$ | 2,075.40 | \$ | - | N/A |
| Mayo | 0113703924 | I00063 | 26/05/2020 | Universidad Tecn | UTT9507201E7 | reconocimiento de la devoluc D2 | 26/05/2020 | \$ | 2,152.00 | \$ | - | N/A |
| Mayo | 0115127750 | I00063 | 26/05/2020 | Universidad Tecn | UTT9507201E7 | reconocimiento de la devoluc D2 | 26/05/2020 | \$ | 2,908.04 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 40.00 del 6/05 D2 | 20/05/2020 | \$ | 120.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos del 6/05/2020 (ingre D2 | 20/05/2020 | \$ | 200.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 400.00 del 06 D2 | 20/05/2020 | \$ | 800.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 25 depositos de 1136.52 del D2 | 20/05/2020 | \$ | 28,413.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 6 depositos de 1442.25 del 6 D2 | 20/05/2020 | \$ | 8,653.50 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 11 depositos de 40.00 del 11 D2 | 20/05/2020 | \$ | 440.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 26 depositos de 200.00 del 7 D2 | 20/05/2020 | \$ | 5,200.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 8 depositos de 236.31 del 7/0 D2 | 20/05/2020 | \$ | 1,890.48 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 5 depositos de 400.00 del 07 D2 | 20/05/2020 | \$ | 2,000.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 600.00 del 07 D2 | 20/05/2020 | \$ | 1,800.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 327 depositos de 1136.52 de D2 | 20/05/2020 | \$ | 371,642.04 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 49 depositos de 1442.25 del D2 | 20/05/2020 | \$ | 70,670.25 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 14 depositos de 1552.08 del D2 | 20/05/2020 | \$ | 21,729.12 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | deposito del 7/05/2020 (ingre D2 | 20/05/2020 | \$ | 1,911.77 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos del 08/05/2020 (ingr D2 | 20/05/2020 | \$ | 40.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | deposito del 08/05/2020 (ingr D2 | 20/05/2020 | \$ | 200.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 400.00 del 8/0 D2 | 20/05/2020 | \$ | 800.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 11 depositos de 1136.52 del D2 | 20/05/2020 | \$ | 12,501.72 | \$ | - | N/A |
| Mayo | 0183100979 | I00064 | 20/05/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 1442.25 del 8 D2 | 20/05/2020 | \$ | 4,326.75 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 40.00 del 08/0 D2 | 22/05/2020 | \$ | 120.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 200.00 del 08 D2 | 22/05/2020 | \$ | 800.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 236.31 del 08 D2 | 22/05/2020 | \$ | 1,654.17 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 400.00 del 08 D2 | 22/05/2020 | \$ | 1,200.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 116 depositos de 1136.52 de D2 | 22/05/2020 | \$ | 131,836.32 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 16 depositos de 1442.25 del D2 | 22/05/2020 | \$ | 23,076.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 1552.08 del 0 D2 | 22/05/2020 | \$ | 10,864.56 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 40.00 del 09/0 D2 | 22/05/2020 | \$ | 80.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 200.00 del 9/0 D2 | 22/05/2020 | \$ | 400.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 236.31 del 9/0 D2 | 22/05/2020 | \$ | 708.93 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | deposito del 9/05/2020 (ingre D2 | 22/05/2020 | \$ | 400.00 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 27 depositos de 1136.52 del D2 | 22/05/2020 | \$ | 30,686.04 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | 6 depositos de 1442.25 del 9 D2 | 22/05/2020 | \$ | 8,653.50 | \$ | - | N/A |
| Mayo | 0183100979 | I00065 | 22/05/2020 | Universidad Tecn | UTT9507201E7 | deposito del 9/05/2020 (ingre D2 | 22/05/2020 | \$ | 1,552.08 | \$ | - | N/A |

| | | | | | | | | | | | | |
|------|------------|--------|------------|------------------|--------------|-------------------------------------|------------|----|--------------|----|---|-----|
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 11 depositos de 236.31 del d D2 | 28/05/2020 | \$ | 2,599.41 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 11 depositos de 236.31 del d D2 | 28/05/2020 | \$ | 2,599.41 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 40 del dia 25/ D2 | 28/05/2020 | \$ | 80.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 40 del dia 26/0 D2 | 28/05/2020 | \$ | 40.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 200 del dia 28/ D2 | 28/05/2020 | \$ | 200.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 22 depositos de 212 del dia 2 D2 | 28/05/2020 | \$ | 636.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 212 del dia 2F D2 | 28/05/2020 | \$ | 424.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 212 del dia 2F D2 | 28/05/2020 | \$ | 424.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 212 del dia 27/ D2 | 28/05/2020 | \$ | 212.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 212 del dia 28/ D2 | 28/05/2020 | \$ | 212.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 1337.08 del dia D2 | 28/05/2020 | \$ | 1,337.08 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 1337.08 del dia D2 | 28/05/2020 | \$ | 2,674.16 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 1696.77 del dia D2 | 28/05/2020 | \$ | 1,696.77 | \$ | - | N/A |
| Mayo | 0183100979 | 100070 | 28/05/2020 | Universidad Tecn | UTT9507201E7 | 8 depositos de 236.31 del dia D2 | 28/05/2020 | \$ | 1,890.48 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 40 del dia 06/ D2 | 30/05/2020 | \$ | 280.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 19 depositos de 200 del dia C D2 | 30/05/2020 | \$ | 3,800.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 236.31 del dia D2 | 30/05/2020 | \$ | 1,654.17 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 8 depositos de 400 del dia 0E D2 | 30/05/2020 | \$ | 3,200.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 600 del dia 0E D2 | 30/05/2020 | \$ | 2,400.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 800 del dia 06/ D2 | 30/05/2020 | \$ | 800.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 380 depositos de 1136.52 del dia D2 | 30/05/2020 | \$ | 431,877.60 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 38 depositos de 1442.25 del c D2 | 30/05/2020 | \$ | 54,805.50 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 200 del dia 0Z D2 | 30/05/2020 | \$ | 800.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 400 del dia 0Z D2 | 30/05/2020 | \$ | 800.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 600 del dia 02/ D2 | 30/05/2020 | \$ | 600.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 30 depositos de 1136.52 del dia D2 | 30/05/2020 | \$ | 34,095.60 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 9 depositos de 200 del dia 0C D2 | 30/05/2020 | \$ | 1,800.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 600 del dia 03/ D2 | 30/05/2020 | \$ | 600.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 9 depositos de 1136.52 del d D2 | 30/05/2020 | \$ | 10,228.68 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 1442.25 del d D2 | 30/05/2020 | \$ | 5,769.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 32 depositos de 200 del dia C D2 | 30/05/2020 | \$ | 6,400.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 236.31 del dia D2 | 30/05/2020 | \$ | 708.93 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 400 del dia 04 D2 | 30/05/2020 | \$ | 2,800.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 600 del dia 04/ D2 | 30/05/2020 | \$ | 600.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 171 depositos de 1136.52 del dia D2 | 30/05/2020 | \$ | 194,344.92 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 24 depositos de 1442.25 del D2 | 30/05/2020 | \$ | 34,614.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 23 depositos de 200 del dia C D2 | 30/05/2020 | \$ | 4,600.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 236.31 del dia D2 | 30/05/2020 | \$ | 1,654.17 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 400 del dia 0E D2 | 30/05/2020 | \$ | 2,800.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 6 depositos de 600 del dia 0E D2 | 30/05/2020 | \$ | 3,600.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 289 depositos de 1136.52 del dia D2 | 30/05/2020 | \$ | 328,454.28 | \$ | - | N/A |
| Mayo | 0183100979 | 100071 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 35 depositos de 1442.25 del D2 | 30/05/2020 | \$ | 50,478.75 | \$ | - | N/A |
| Mayo | 0183100979 | 100072 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 40 del dia 29/ D2 | 30/05/2020 | \$ | 80.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100072 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 6 depositos de 212 del dia 2F D2 | 30/05/2020 | \$ | 1,272.00 | \$ | - | N/A |
| Mayo | 0183100979 | 100072 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 236.31 del dia D2 | 30/05/2020 | \$ | 708.93 | \$ | - | N/A |
| Mayo | 0183100979 | 100072 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 12 depositos de 236.31 del d D2 | 30/05/2020 | \$ | 2,835.72 | \$ | - | N/A |
| Mayo | 0183100979 | 100072 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 236.31 del dia D2 | 30/05/2020 | \$ | 945.24 | \$ | - | N/A |
| Mayo | 0183100979 | 100072 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 1337.08 del dia D2 | 30/05/2020 | \$ | 1,337.08 | \$ | - | N/A |
| Mayo | 0114614704 | 100073 | 30/05/2020 | Universidad Tecn | UTT9507201E7 | ir:16, bancomer estatal 2020 D1 | 30/05/2020 | \$ | 1,562,726.00 | \$ | - | N/A |
| Mayo | 0447435193 | 100074 | 31/05/2020 | Universidad Tecn | UTT9507201E7 | Intereses de las cuentas bar D13 | 31/05/2020 | \$ | 1,419.47 | \$ | - | N/A |
| Mayo | 0170928283 | 100074 | 31/05/2020 | Universidad Tecn | UTT9507201E7 | Intereses de las cuentas bar D13 | 31/05/2020 | \$ | 2,551.89 | \$ | - | N/A |
| Mayo | 0183100979 | 100074 | 31/05/2020 | Universidad Tecn | UTT9507201E7 | intereses de las cuentas ban D13 | 31/05/2020 | \$ | 22,068.91 | \$ | - | N/A |
| Mayo | 0187066112 | 100074 | 31/05/2020 | Universidad Tecn | UTT9507201E7 | intereses de las cuentas ban D13 | 31/05/2020 | \$ | 4,798.64 | \$ | - | N/A |
| Mayo | 0190338443 | 100074 | 31/05/2020 | Universidad Tecn | UTT9507201E7 | intereses de las cuentas ban D13 | 31/05/2020 | \$ | 1,544.12 | \$ | - | N/A |
| Mayo | 0197763204 | 100074 | 31/05/2020 | Universidad Tecn | UTT9507201E7 | intereses de las cuentas ban D13 | 31/05/2020 | \$ | 3,068.57 | \$ | - | N/A |
| Mayo | 0107118252 | 100074 | 31/05/2020 | Universidad Tecn | UTT9507201E7 | intereses de las cuentas ban D13 | 31/05/2020 | \$ | 2,770.19 | \$ | - | N/A |
| Mayo | 0110370827 | 100074 | 31/05/2020 | Universidad Tecn | UTT9507201E7 | intereses de las cuentas ban D13 | 31/05/2020 | \$ | 2,270.71 | \$ | - | N/A |
| Mayo | 0111354191 | 100074 | 31/05/2020 | Universidad Tecn | UTT9507201E7 | intereses de las cuentas ban D13 | 31/05/2020 | \$ | 726.59 | \$ | - | N/A |
| Mayo | 0112682974 | 100074 | 31/05/2020 | Universidad Tecn | UTT9507201E7 | intereses de las cuentas ban D13 | 31/05/2020 | \$ | 4,528.32 | \$ | - | N/A |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 236.31 del dia D2 | 06/05/2020 | \$ | 472.62 | \$ | - | N/A |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 9 depositos de 236.31 del dia D2 | 06/05/2020 | \$ | 2,126.79 | \$ | - | N/A |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 6 depositos de 236.31 del dia D2 | 06/05/2020 | \$ | 1,417.86 | \$ | - | N/A |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 236.31 del dia D2 | 06/05/2020 | \$ | 945.24 | \$ | - | N/A |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 5 depositos de 236.31 del dia D2 | 06/05/2020 | \$ | 1,181.55 | \$ | - | N/A |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 236.31 del dia D2 | 06/05/2020 | \$ | 472.62 | \$ | - | N/A |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 236.31 del dia D2 | 06/05/2020 | \$ | 472.62 | \$ | - | N/A |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 236.31 del dia D2 | 06/05/2020 | \$ | 1,654.17 | \$ | - | N/A |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 1 deposito de 236.31 del dia D2 | 06/05/2020 | \$ | 236.31 | \$ | - | N/A |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 16 depositos de 236.31 del d D2 | 06/05/2020 | \$ | 3,780.96 | \$ | - | N/A |

| | | | | | | | | | | | | | | | | | |
|-------|------------|--------|------------|---------------------------------|-----------------------|-------------------------------------|--|------------|----------|------------|-----------|------------|------|-------|------------|------------------|-----|
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 9 depositos de 236.31 del die D2 | 06/05/2020 | \$ | 2,126.79 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 12 depositos de 236.31 del d D2 | 06/05/2020 | \$ | 2,835.72 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 9 depositos de 236.31 del die D2 | 06/05/2020 | \$ | 2,126.79 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 236.31 del d D2 | 06/05/2020 | \$ | 1,654.17 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 5 depositos de 236.31 del di D2 | 06/05/2020 | \$ | 1,181.55 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 6 depositos de 236.31 del die D2 | 06/05/2020 | \$ | 1,417.86 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 10 depositos de 236.31 del d D2 | 06/05/2020 | \$ | 2,363.10 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 5 depositos de 236.31 del di D2 | 06/05/2020 | \$ | 1,181.55 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 13 depositos de 236.31 del d D2 | 06/05/2020 | \$ | 3,072.03 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 6 depositos de 236.31 del die D2 | 06/05/2020 | \$ | 1,417.86 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 236.31 del die D2 | 06/05/2020 | \$ | 945.24 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos d 236.31 del dia D2 | 06/05/2020 | \$ | 1,654.17 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 10 depositos de 236.31 del d D2 | 06/05/2020 | \$ | 2,363.10 | \$ | - | | | | N/A | | |
| Mayo | 0183100979 | 100075 | 06/05/2020 | Universidad Tecn | UTT9507201E7 | 8 depositos de 236.31 del die D2 | 06/05/2020 | \$ | 1,890.48 | \$ | - | | | | N/A | | |
| Junio | 0183100979 | C00424 | 03/06/2020 | Ch/ 3593 Tramite Cancelado | Ch/3593 | ch/ 3593 tramite cancelado (c D7 | 03/06/2020 | \$ | - | \$ | - | | | | N/A | | |
| Junio | 0183100979 | C00425 | 03/06/2020 | Ch/ 3594 Guilher XEXX01010100C | Ch/3594 | gp directo 49 ch/ 3594 guilher R18 | 03/06/2020 | \$ | - | \$ | 3,500.00 | 4000 | 439 | 43901 | N/A | | |
| Junio | 0183100979 | C00426 | 04/06/2020 | Ch/ 3595 Tramite Cancelado | Ch/3595 | ch/ 3595 tramite cancelado (c D7 | 04/06/2020 | \$ | - | \$ | - | | | | N/A | | |
| Junio | 0183100979 | C00427 | 04/06/2020 | Ch/ 3596 Tramite Cancelado | Ch/3596 | ch/ 3596 tramite cancelado (D7 | 04/06/2020 | \$ | - | \$ | - | | | | N/A | | |
| Junio | 0183100979 | C00428 | 04/06/2020 | Ch/ 3597 Celiane XEXX01010100C | Ch/3597 | gp directo 50 ch/ 3597 celiane R18 | 04/06/2020 | \$ | - | \$ | 3,500.00 | 4000 | 439 | 43901 | N/A | | |
| Junio | 0183100979 | C00429 | 08/06/2020 | Secretaria De Fir | GEH690116NV7 77619003 | gp directo 51 secretaria de fir R14 | 08/06/2020 | \$ | - | \$ | 94,891.00 | 3000 | 398 | 39801 | N/A | | |
| Junio | 0115127750 | C00430 | 09/06/2020 | Jose Alberto Olive | PEP870209B2 | AO1202006091318360094731023 | gasto por comprar : 39, 04 R18 | 09/06/2020 | \$ | - | \$ | 1,000.00 | | | | N/A | |
| Junio | 0183100979 | C00431 | 08/06/2020 | Comisión Federa | CSS160330CP7 | I382202006081239340003072073 | gp comisión federal de electr R1 | 08/06/2020 | \$ | - | \$ | 19,242.00 | 3000 | 311 | 31101 | N/A | |
| Junio | 0183100979 | C00432 | 08/06/2020 | Jonathan Esau C | CURJ910601NV | AO1202006081242170003072091 | gp jonathan esau curiel ramo R1 | 08/06/2020 | \$ | - | \$ | 242,781.56 | 3000 | 515 | 51501 | CONFRM/ADJ/SUB.4 | |
| Junio | 0115127750 | C00433 | 08/06/2020 | El Colegio Del Es | CEH050307212 | I323202006081411180017218108 | gp el colegio del estuario de hi R1 | 08/06/2020 | \$ | - | \$ | 61,693.50 | 5000 | 334 | 33401 | CONVRM/ADJ/SUB | |
| Junio | 0115127750 | C00434 | 08/06/2020 | Jonathan Esau C | CURJ910601NV | AO1202006081414900917218106 | gp jonathan esau curiel ramo R1 | 08/06/2020 | \$ | - | \$ | 21,977.96 | 2000 | 294 | 29401 | CONFRM/ADJ/SUB.4 | |
| Junio | 0115127750 | C00435 | 18/06/2020 | Martha Elizabeth | GOCM800223R. | I32320200618192220035219021 | gasto por comprar : 40, 04 R18 | 18/06/2020 | \$ | - | \$ | 4,000.00 | | | | N/A | |
| Junio | 0183100979 | C00436 | 19/06/2020 | Comisión Federa | CSS160330CP7 | I3822020061920191500386619109 | gp comisión federal de electr R1 | 19/06/2020 | \$ | - | \$ | 1,370.00 | 3000 | 311 | 31101 | N/A | |
| Junio | 0114614674 | C00437 | 23/06/2020 | Jose Luis Herman | HEML77090718A | AO1202006231246150075139064 | gp jose luis hernandez morali R1 | 23/06/2020 | \$ | - | \$ | 5,108.01 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.1 | |
| Junio | 0114614674 | C00438 | 23/06/2020 | Alejandra López I | LOMA9006099E | I323202006231252080075139080 | gp alejandra lópez martínez, R1 | 23/06/2020 | \$ | - | \$ | 5,398.24 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.4 | |
| Junio | 0114614674 | C00439 | 23/06/2020 | Alejandra López I | LOMA9006099E | I323202006231252080075139096 | gp alejandra lópez martínez, R1 | 23/06/2020 | \$ | - | \$ | 5,398.24 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.4 | |
| Junio | 0114614674 | C00440 | 23/06/2020 | Maria De Los Anj | VILA830802ELO | AO1202006231255050075139113 | gp maria de los angeles via I R1 | 23/06/2020 | \$ | - | \$ | 4,527.55 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.4 | |
| Junio | 0114614674 | C00441 | 23/06/2020 | Victor Hugo Marc | MAHV90091343 | I323202006231258010075139129 | gp victor hugo marquez hern R1 | 23/06/2020 | \$ | - | \$ | 2,089.64 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.1 | |
| Junio | 0114614674 | C00442 | 23/06/2020 | Edgar Humberto | MAGE640103TE | AO1202006231301360075139147 | gp edgar humberto martínez R1 | 23/06/2020 | \$ | - | \$ | 6,965.47 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.1 | |
| Junio | 0114614674 | C00443 | 23/06/2020 | Victor Esteban G | GAIV7212266C3 | AO1202006231304400075139164 | gp victor esteban garcia illes R1 | 23/06/2020 | \$ | - | \$ | 8,126.38 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.1 | |
| Junio | 0114614674 | C00444 | 23/06/2020 | Juan Carlos Pére | PELL630831LH8 | I323202006231306520075139180 | gp juan carlos pérez lira, folio R1 | 23/06/2020 | \$ | - | \$ | 9,751.66 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.1 | |
| Junio | 0114614674 | C00445 | 23/06/2020 | Brenda Vianey Pr | PEOB9108198T | AO1202006231309310075139197 | gp brenda vianey peréz ortíz, R1 | 23/06/2020 | \$ | - | \$ | 4,179.29 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.1 | |
| Junio | 0114614674 | C00446 | 23/06/2020 | Guadalupe Delga | DEHG681218NT | AO1202006231317250075139214 | gp guadalupe delgadillo hern R1 | 23/06/2020 | \$ | - | \$ | 6,385.02 | 3000 | 339 | 33903 | CONFRM/ADJ/SUB.1 | |
| Junio | 0183100979 | C00447 | 23/06/2020 | Grupo Hidalguen | GHD9608306BA | AO1202006231321050075139234 | gp grupo hidalguense de des R1 | 23/06/2020 | \$ | - | \$ | 106,256.00 | 3000 | 316 | 31603 | CONFRM/ADJ/SUB.1 | |
| Junio | 0183100979 | C00448 | 23/06/2020 | Corporativo Tean | CTS130230IS0 | AO1202006231324450075139295 | gp corporativo team security R1 | 23/06/2020 | \$ | - | \$ | 122,322.00 | 3000 | 338 | 33801 | CONFRM/ADJ/SUB.1 | |
| Junio | 0183100979 | C00449 | 23/06/2020 | Servicio Tecnico | STH040131R20 | AO1202006231332380075139269 | gp servicio tecnico de hidalg R1 | 23/06/2020 | \$ | - | \$ | 16,446.48 | 3000 | 323 | 32301 | CONFRM/ADJ/SUB.1 | |
| Junio | 0183100979 | C00450 | 23/06/2020 | Comisión Federa | CSS160330CP7 | I382202006231337180075139283 | gp comisión federal de electr R1 | 23/06/2020 | \$ | - | \$ | 1,532.00 | 3000 | 311 | 31101 | N/A | |
| Junio | 0183100979 | C00451 | 23/06/2020 | Consejo Naciona | CNN050429887 | 5640010 | gp consejo nacional de norm R1 | 23/06/2020 | \$ | - | \$ | 4,430.99 | 3000 | 333 | 33303 | N/A | |
| Junio | 0183100979 | C00452 | 23/06/2020 | Auditoría Y Segur | ASIO050114EB4 | AO1202006231343170075139302 | gp auditoría y seguridad info R1 | 23/06/2020 | \$ | - | \$ | 36,888.00 | 3000 | 327 | 32701 | PEDRM/ADJ/SUB.4 | |
| Junio | 0113703924 | C00453 | 23/06/2020 | Intecs Instrument | IIN060522LH5 | AO1202006231346510075139319 | gp intecs instrumentación, s. i R1 | 23/06/2020 | \$ | - | \$ | 82,267.20 | 5000 | 562 | 56201 | CONFRM/ADJ/CONP | |
| Junio | 0113721299 | C00454 | 23/06/2020 | Eduexperts, S. D | EDU007005J78 | AO1202006231356430075139363 | gp eduexperts, s. de r. l. de c R1 | 23/06/2020 | \$ | - | \$ | 40,000.00 | 3000 | 334 | 33401 | PEDRM/ADJ/PIEE.4 | |
| Junio | 0113721299 | C00455 | 23/06/2020 | Josue Ortiz Cruz | OICJ880407PDC | AO1202006231350270075139337 | gp josue ortiz cruz, folio pag R1 | 23/06/2020 | \$ | - | \$ | 7,257.09 | 2000 | 217 | 21701 | N/A | |
| Junio | 0115127750 | C00456 | 23/06/2020 | Ordenadores Y T | OTM140811H53 | I323202006231401560075139380 | gp ordenadores y tecnologia R1 | 23/06/2020 | \$ | - | \$ | 115,033.33 | 3000 | 327 | 32701 | CONFRM/ADJ/SUB.4 | |
| Junio | 0115127750 | C00457 | 23/06/2020 | Pingol, S.A. De C | PIN890428VE7 | I32320200623140500075139396 | gp pingol, s. a. de c. v., folio pr R1 | 23/06/2020 | \$ | - | \$ | 12,523.00 | 2000 | 249 | 24901 | N/A | |
| Junio | 0115127750 | C00458 | 23/06/2020 | Si Vale Mexico, S | PUN9810229R0 | AO1202006231407530075139414 | gp si vale mexico, s. a. de cv, R1 | 23/06/2020 | \$ | - | \$ | 106,829.66 | 3000 | 348 | 34801 | N/A | |
| Junio | 0115127750 | C00459 | 23/06/2020 | Marcelo Eugenio | FAMV7101166QF | I323202006231411120075139430 | gp marcelo eugenio franco vi R1 | 23/06/2020 | \$ | - | \$ | 371.20 | 3000 | 355 | 35501 | N/A | |
| Junio | 0115127750 | C00460 | 23/06/2020 | Antonio Ortiz Agu | OIAA550723FJ7 | I32320200623143580075139446 | gp antonio ortiz aguilar, folio R1 | 23/06/2020 | \$ | - | \$ | 4,495.00 | 2000 | 294 | 29401 | N/A | |
| Junio | 0115127750 | C00461 | 23/06/2020 | Nilyx Informática | NIM180423216 | I323202006231422290075139462 | gp nilyx informática de méxic R1 | 23/06/2020 | \$ | - | \$ | 17,345.25 | 2000 | 214 | 21401 | N/A | |
| Junio | 0115127750 | C00462 | 23/06/2020 | Grupo Hidalguen | GHD9608306BA | AO120200623142600075139480 | gp grupo hidalguense de des R1 | 23/06/2020 | \$ | - | \$ | 4,524.00 | 3000 | 327 | 32701 | N/A | |
| Junio | 0115127750 | C00463 | 23/06/2020 | Esperanza Ricalc | RISE7106205J1 | I323202006231432330075139512 | gp esperanza ricalde sarmine R1 | 23/06/2020 | \$ | - | \$ | 2,970.12 | 3000 | 333 | 33301 | N/A | |
| Junio | 0183725294 | C00464 | 15/06/2020 | Personal De La Universidad Tecn | 310180 | cargo bancario 1ra qna junio R2 | | 15/06/2020 | \$ | - | \$ | 855,994.17 | 1000 | 113 | 11301 | N/A | |
| Junio | 0183725294 | C00464 | 15/06/2020 | Personal De La Universidad Tecn | 550330 | complemento cargo bancario R2 | | 15/06/2020 | \$ | - | \$ | 8,470.65 | 1000 | 113 | 12101 | N/A | |
| Junio | 0183725294 | C00464 | 15/06/2020 | Personal De La Universidad Tecn | 826120 | cargo bancario 1ra qna junio R2 | | 15/06/2020 | \$ | - | \$ | 208,581.51 | 1000 | 113 | 12101 | N/A | |
| Junio | 0183725294 | C00465 | 23/06/2020 | Personal De La Universidad Tecn | 423420 | cargo bancario 2da qna junio R2 | | 23/06/2020 | \$ | - | \$ | 892,993.17 | 1000 | 121 | 12101 | N/A | |
| Junio | 0183725294 | C00465 | 23/06/2020 | Personal De La Universidad Tecn | 426300 | cargo bancario 2da qna junio R2 | | 23/06/2020 | \$ | - | \$ | 225,120.59 | 1000 | 113 | 11301 | N/A | |
| Junio | 0113703924 | C00466 | 23/06/2020 | Gilberto Barron R | BAR6870414N4 | AO1202006231435190075139529 | gp directo 54 gilberto barron R1 | 23/06/2020 | \$ | - | \$ | 4,000.00 | 4000 | 439 | 43901 | N/A | |
| Junio | 0115127750 | C00467 | 24/06/2020 | Maricela Santuar | SAM0710216IE | Ch/5 | CH/ 005 REEMBOLSO DEL I R1 | 24/06/2020 | \$ | - | \$ | 907.30 | 2000 | 221 | 22104 | N/A | |
| Junio | 0172165228 | D00241 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200608111040089936022 | traspaso de fondos via intern D3 | 08/06/2020 | \$ | 121,099.52 | \$ | - | | | 0114614704 | N/A | |
| Junio | 0114614704 | D00241 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200608111040089936022 | traspaso de fondos via intern R3 | 08/06/2020 | \$ | - | \$ | 121,099.52 | | | | 0172165228 | N/A |
| Junio | 0183100979 | D00242 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020060813515200717218015 | traspaso de fondos via inter R4 | 08/06/2020 | \$ | - | \$ | 700,000.00 | | | | 0114614674 | N/A |
| Junio | 0114614674 | D00242 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020060813515200717218015 | traspaso de fondos via inter D3 | 08/06/2020 | \$ | 700,000.00 | \$ | - | | | 0183100979 | N/A | |
| Junio | 0172165228 | D00243 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020060813560600717218026 | traspaso de fondos via intern D3 | 08/06/2020 | \$ | 121,099.52 | \$ | - | | | 0114614674 | N/A | |
| Junio | 0114614 | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------|------------|--------|------------|----------------------------------|------------------------------|---------------------------------|-------------------------------|------------|------------|----|------------|------------|------------|------------|----------------|
| Junio | 0114614704 | D00244 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081358320017218037 | traspaso de fondos via intern | R4 | 08/06/2020 | \$ | - | \$ | 542,245.02 | 0183725294 | N/A |
| Junio | 0183725294 | D00245 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081400510017218048 | traspaso de fondos via intern | D4 | 08/06/2020 | \$ | 542,245.02 | \$ | - | 0114614674 | N/A |
| Junio | 0114614674 | D00245 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081400510017218048 | traspaso de fondos via intern | R4 | 08/06/2020 | \$ | - | \$ | 542,245.02 | 0183725294 | N/A |
| Junio | 0114614704 | D00246 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081403400017218059 | traspaso de fondos via intern | R4 | 08/06/2020 | \$ | - | \$ | 50,000.00 | 0115127750 | N/A |
| Junio | 0115127750 | D00246 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081403400017218059 | traspaso de fondos via intern | D4 | 08/06/2020 | \$ | 50,000.00 | \$ | - | 0114614704 | N/A |
| Junio | 0114614674 | D00247 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081405570017218070 | traspaso de fondos via intern | D4 | 08/06/2020 | \$ | - | \$ | 50,000.00 | 0115127750 | N/A |
| Junio | 0115127750 | D00247 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081405570017218070 | traspaso de fondos via intern | D4 | 08/06/2020 | \$ | 50,000.00 | \$ | - | 0114614674 | N/A |
| Junio | 0172165228 | D00248 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081427350017218138 | traspaso de fondos via intern | D3 | 08/06/2020 | \$ | 13,544.39 | \$ | - | 0114691520 | N/A |
| Junio | 0114691520 | D00248 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081427350017218138 | traspaso de fondos via intern | R3 | 08/06/2020 | \$ | - | \$ | 13,544.39 | 0172165228 | N/A |
| Junio | 0183100979 | D00249 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081421130017218127 | traspaso de fondos via intern | R4 | 08/06/2020 | \$ | - | \$ | 187,143.67 | 0114614674 | N/A |
| Junio | 0114614674 | D00249 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081421130017218127 | traspaso de fondos via intern | D4 | 08/06/2020 | \$ | 187,143.67 | \$ | - | 0183100979 | N/A |
| Junio | 0172165228 | D00250 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081423530017218138 | traspaso de fondos via intern | D3 | 08/06/2020 | \$ | 187,143.67 | \$ | - | 0114614674 | N/A |
| Junio | 0114614674 | D00250 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081423530017218138 | traspaso de fondos via intern | R3 | 08/06/2020 | \$ | - | \$ | 187,143.67 | 0172165228 | N/A |
| Junio | 0172165228 | D00251 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081427340017218149 | traspaso de fondos via intern | D3 | 08/06/2020 | \$ | 182,697.15 | \$ | - | 0114614704 | N/A |
| Junio | 0114614704 | D00251 | 08/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006081427340017218149 | traspaso de fondos via intern | R3 | 08/06/2020 | \$ | - | \$ | 182,697.15 | 0172165228 | N/A |
| Junio | 0183725294 | D00253 | 23/06/2020 | Carmela Santos I SAHC730715HM | 85056012 | | devolución de carmela santo: | D14 | 23/06/2020 | \$ | 10.00 | \$ | - | 0115127750 | N/A |
| Junio | 0115127750 | D00253 | 23/06/2020 | Jose Alberto Olive OEPAB70209BZ | 184 | | devolución de gastos de José | D14 | 23/06/2020 | \$ | 524.01 | \$ | - | 0183725294 | N/A |
| Junio | 0115127750 | D00253 | 23/06/2020 | Jose Alberto Olive OEPAB70209BZ | 1561397015 | | devolución de gastos de José | D14 | 23/06/2020 | \$ | 49.13 | \$ | - | 0183725294 | N/A |
| Junio | 0114614674 | D00254 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231207540070348015 | traspaso de fondos via intern | R4 | 23/06/2020 | \$ | - | \$ | 564,787.84 | 0114614704 | N/A |
| Junio | 0114614704 | D00254 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231207540070348015 | traspaso de fondos via intern | D4 | 23/06/2020 | \$ | 564,787.84 | \$ | - | 0114614674 | N/A |
| Junio | 0183725294 | D00255 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231210450070348026 | traspaso de fondos via intern | D4 | 23/06/2020 | \$ | 564,787.84 | \$ | - | 0114614704 | N/A |
| Junio | 0114614704 | D00255 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231210450070348026 | traspaso de fondos via intern | R4 | 23/06/2020 | \$ | - | \$ | 564,787.84 | 0183725294 | N/A |
| Junio | 0183725294 | D00256 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231214070070348038 | traspaso de fondos via intern | D4 | 23/06/2020 | \$ | 564,787.85 | \$ | - | 0114614674 | N/A |
| Junio | 0114614674 | D00256 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231214070070348038 | traspaso de fondos via intern | R4 | 23/06/2020 | \$ | - | \$ | 564,787.85 | 0183725294 | N/A |
| Junio | 0114614704 | D00257 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231218260070348049 | traspaso de fondos via intern | R4 | 23/06/2020 | \$ | - | \$ | 145,000.00 | 0115127750 | N/A |
| Junio | 0115127750 | D00257 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231218260070348049 | traspaso de fondos via intern | D4 | 23/06/2020 | \$ | 145,000.00 | \$ | - | 0114614704 | N/A |
| Junio | 0114614674 | D00258 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231221170070348060 | traspaso de fondos via intern | R4 | 23/06/2020 | \$ | - | \$ | 200,000.00 | 0115127750 | N/A |
| Junio | 0115127750 | D00258 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231221170070348060 | traspaso de fondos via intern | D4 | 23/06/2020 | \$ | 200,000.00 | \$ | - | 0114614674 | N/A |
| Junio | 0172165228 | D00259 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231225040070348071 | traspaso de fondos via intern | D3 | 23/06/2020 | \$ | 406,874.47 | \$ | - | 0114614674 | N/A |
| Junio | 0114614674 | D00259 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231225040070348071 | traspaso de fondos via intern | R3 | 23/06/2020 | \$ | - | \$ | 406,874.47 | 0172165228 | N/A |
| Junio | 0172165228 | D00260 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231228190070348082 | traspaso de fondos via intern | D3 | 23/06/2020 | \$ | 406,874.48 | \$ | - | 0114614704 | N/A |
| Junio | 0114614704 | D00260 | 23/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006231228190070348082 | traspaso de fondos via intern | R3 | 23/06/2020 | \$ | - | \$ | 406,874.48 | 0172165228 | N/A |
| Junio | 0183100979 | D00264 | 30/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006301247310003330015 | traspaso de fondos via intern | D4 | 30/06/2020 | \$ | 700,000.00 | \$ | - | 0114614704 | N/A |
| Junio | 0114614704 | D00264 | 30/06/2020 | BBVA Bancomer | BBA830831LJ2 | I317202006301247310003330015 | traspaso de fondos via intern | R4 | 30/06/2020 | \$ | - | \$ | 700,000.00 | 0183100979 | N/A |
| Junio | 0114614674 | D00265 | 30/06/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200630125042003330026 | traspaso de fondos via intern | D4 | 30/06/2020 | \$ | 564,787.84 | \$ | - | 0114614704 | N/A |
| Junio | 0114614704 | D00265 | 30/06/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200630125042003330026 | traspaso de fondos via intern | R4 | 30/06/2020 | \$ | - | \$ | 564,787.84 | 0114614674 | N/A |
| Junio | 0112682974 | D00266 | 30/06/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200630125603003330037 | traspaso de fondos via intern | D4 | 30/06/2020 | \$ | 300,000.00 | \$ | - | 0114614674 | N/A |
| Junio | 0114614674 | D00266 | 30/06/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200630125603003330037 | traspaso de fondos via intern | R4 | 30/06/2020 | \$ | - | \$ | 300,000.00 | 0112682974 | N/A |
| Junio | 0183100979 | D00267 | 30/06/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200630131214003330050 | traspaso de fondos via intern | D4 | 30/06/2020 | \$ | 687,143.67 | \$ | - | 0114614674 | N/A |
| Junio | 0114614674 | D00267 | 30/06/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200630131214003330050 | traspaso de fondos via intern | R4 | 30/06/2020 | \$ | - | \$ | 687,143.67 | 0183100979 | N/A |
| Junio | 0183100979 | D00270 | 30/06/2020 | BBVA Bancomer | BBA830831LJ2 | 1364332 | reconocimiento de comisiona | R8 | 30/06/2020 | \$ | - | \$ | 4,116.84 | 0183100979 | 3000 341 34101 |
| Junio | 0172165228 | E00109 | 08/06/2020 | R51 Gyn Foviss | ISS6001015A3 | I40120200608117240089936046 | pago de descuento de amori | R13 | 08/06/2020 | \$ | - | \$ | 78,774.96 | N/A | |
| Junio | 0172165228 | E00110 | 08/06/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202006081120580089936063 | descuento de seguro de dañ | R13 | 08/06/2020 | \$ | - | \$ | 323.00 | N/A | |
| Junio | 0115127750 | E00111 | 08/06/2020 | Adriana Hornedo HOMA71020383 | I323202006081123480089936079 | descuento de pension alimen | R18 | 08/06/2020 | \$ | - | \$ | 2,996.68 | N/A | | |
| Junio | 0115127750 | E00112 | 08/06/2020 | Maria Del Carme SOCC86102472 | I323202006081126410089936095 | descuento de pension alimen | R18 | 08/06/2020 | \$ | - | \$ | 2,996.68 | N/A | | |
| Junio | 0115127750 | E00113 | 08/06/2020 | Evelyn Casares T CATE911220GC | I401202006081130090089936113 | descuento de pension alimen | R18 | 08/06/2020 | \$ | - | \$ | 205.81 | N/A | | |
| Junio | 0172165228 | E00114 | 08/06/2020 | Secretaria De Hacienda Y Credito | I6H120200608143124001721816C | pago de impuestos federales | R13 | 08/06/2020 | \$ | - | \$ | 383,386.00 | N/A | | |
| Junio | 0172165228 | E00115 | 08/06/2020 | Sistema Electroni ISS6001015A3 | 27635003 | pago de cuotas aportaciones | R13 | 08/06/2020 | \$ | - | \$ | 163,101.07 | N/A | | |
| Junio | 0115127750 | E00116 | 23/06/2020 | Si Vale Mexico Si PUN9810229R0 | I401202006231445590094295017 | pago de 1 tarjeta titular descr | R18 | 23/06/2020 | \$ | - | \$ | 26.68 | N/A | | |
| Junio | 0115127750 | E00117 | 23/06/2020 | Adriana Hornedo HOMA71020383 | I323202006231451480094295049 | descuento de pension alimen | R18 | 23/06/2020 | \$ | - | \$ | 2,996.68 | N/A | | |
| Junio | 0115127750 | E00118 | 23/06/2020 | Maria Del Carme SOCC86102472 | I323202006231451480094295049 | descuento de pension alimen | R18 | 23/06/2020 | \$ | - | \$ | 2,996.68 | N/A | | |
| Junio | 0115127750 | E00119 | 23/06/2020 | Evelyn Casares T CATE911220GC | I401202006231454440094295066 | descuento de pension alime | R18 | 23/06/2020 | \$ | - | \$ | 205.81 | N/A | | |
| Junio | 0115127750 | E00120 | 23/06/2020 | Seguros Inbursa SIN9408027L7 | I382202006231459050094295080 | importe descontado en la seq | R18 | 23/06/2020 | \$ | - | \$ | 660.59 | N/A | | |
| Junio | 0172165228 | E00121 | 23/06/2020 | Sistema Integral I ISS6001015A3 | 2006236856633 | pago de retiro vivienda y cesi | R13 | 23/06/2020 | \$ | - | \$ | 574,546.59 | N/A | | |
| Junio | 0172165228 | E00122 | 23/06/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202006231509370094295125 | pago de descuento de amori | R13 | 23/06/2020 | \$ | - | \$ | 75,778.29 | N/A | |
| Junio | 0172165228 | E00123 | 23/06/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202006231512390094295142 | descuento de seguro de dañ | R13 | 23/06/2020 | \$ | - | \$ | 323.00 | N/A | |
| Junio | 0172165228 | E00124 | 23/06/2020 | Sistema Electroni ISS6001015A3 | 50620003 | pago de cuotas, aportacione | R13 | 23/06/2020 | \$ | - | \$ | 163,101.07 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | 5 DEPOSITOS DE 40.00 DEL D2 | | 08/06/2020 | \$ | - | \$ | 200.00 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | DEPOSITO DEL 1/06/2020 (I D2 | | 08/06/2020 | \$ | - | \$ | 205.91 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | 8 DEPOSITOS DE 212.00 DE D2 | | 08/06/2020 | \$ | - | \$ | 1,696.00 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | 20 DEPOSITOS DE 212.00 I D2 | | 08/06/2020 | \$ | - | \$ | 4,240.00 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | 16 DEPOSITOS DE 212.00 C D2 | | 08/06/2020 | \$ | - | \$ | 3,392.00 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | 8 DEPOSITOS DE 236.31 DE D2 | | 08/06/2020 | \$ | - | \$ | 1,890.48 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | 10 DEPOSITOS DE 236.31 C D2 | | 08/06/2020 | \$ | - | \$ | 2,363.10 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | 5 DEPOSITOS DE 236.31 DE D2 | | 08/06/2020 | \$ | - | \$ | 1,181.55 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | DEPOSITO DEL 1/06/2020 (I D2 | | 08/06/2020 | \$ | - | \$ | 1,337.08 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | DEPOSITO DEL 2/06/2020 (I D2 | | 08/06/2020 | \$ | - | \$ | 1,337.08 | N/A | | |
| Junio | 0183100979 | I00076 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | 3 DEPOSITOS DEL 1/06/202 D2 | | 08/06/2020 | \$ | - | \$ | 5,090.31 | N/A | | |
| Junio | 0183100979 | I00077 | 08/06/2020 | Universidad Tecn UTT9507201E7 | | 2 DEPOSITOS DE 40.00 DEL D2 | | 08/06/2020 | | | | | | | |

| | | | | | | | | | | | | |
|-------|------------|--------|------------|------------------|--------------|----------------------------------|------------|----|--------------|----|---|-----|
| Junio | 0183100979 | 100077 | 08/06/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 40.00 DEL D2 | 08/06/2020 | \$ | 80.00 | \$ | - | N/A |
| Junio | 0183100979 | 100077 | 08/06/2020 | Universidad Tecn | UTT9507201E7 | 15 DEPOSITOS DE 212.00 C D2 | 08/06/2020 | \$ | 3,180.00 | \$ | - | N/A |
| Junio | 0183100979 | 100077 | 08/06/2020 | Universidad Tecn | UTT9507201E7 | 29 DEPOSITOS DE 212.00 C D2 | 08/06/2020 | \$ | 6,148.00 | \$ | - | N/A |
| Junio | 0183100979 | 100077 | 08/06/2020 | Universidad Tecn | UTT9507201E7 | 21 DEPOSITOS DE 212.00 C D2 | 08/06/2020 | \$ | 2,332.00 | \$ | - | N/A |
| Junio | 0183100979 | 100077 | 08/06/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 212.00 DE D2 | 08/06/2020 | \$ | 424.00 | \$ | - | N/A |
| Junio | 0183100979 | 100077 | 08/06/2020 | Universidad Tecn | UTT9507201E7 | 5 DEPOSITOS DE 212.00 DE D2 | 08/06/2020 | \$ | 1,060.00 | \$ | - | N/A |
| Junio | 0183100979 | 100077 | 08/06/2020 | Universidad Tecn | UTT9507201E7 | 5 DEPOSITOS DE 236.31 DE D2 | 08/06/2020 | \$ | 1,181.55 | \$ | - | N/A |
| Junio | 0183100979 | 100077 | 08/06/2020 | Universidad Tecn | UTT9507201E7 | 5 DEPOSITOS DE 236.31 DE D2 | 08/06/2020 | \$ | 1,181.55 | \$ | - | N/A |
| Junio | 0183100979 | 100077 | 08/06/2020 | Universidad Tecn | UTT9507201E7 | 4 DEPOSITOS DE 236.31 DE D2 | 08/06/2020 | \$ | 945.24 | \$ | - | N/A |
| Junio | 0183100979 | 100077 | 08/06/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 1337.08 C D2 | 08/06/2020 | \$ | 2,674.16 | \$ | - | N/A |
| Junio | 0183725294 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 20.90 | \$ | - | N/A |
| Junio | 0183100979 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 4.38 | \$ | - | N/A |
| Junio | 0187066112 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 0.12 | \$ | - | N/A |
| Junio | 0190338443 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 0.22 | \$ | - | N/A |
| Junio | 0192835703 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 0.21 | \$ | - | N/A |
| Junio | 0194298985 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 1.10 | \$ | - | N/A |
| Junio | 0194299108 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 0.31 | \$ | - | N/A |
| Junio | 0194715209 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 0.12 | \$ | - | N/A |
| Junio | 0195591201 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 0.58 | \$ | - | N/A |
| Junio | 0198026416 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | Intereses del mes de junio 2020 | 01/06/2020 | \$ | 0.41 | \$ | - | N/A |
| Junio | 0111354191 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 0.32 | \$ | - | N/A |
| Junio | 0113197654 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 0.06 | \$ | - | N/A |
| Junio | 0113668991 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 0.15 | \$ | - | N/A |
| Junio | 0114061799 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 7.72 | \$ | - | N/A |
| Junio | 0114614674 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 3.52 | \$ | - | N/A |
| Junio | 0114614704 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 4.77 | \$ | - | N/A |
| Junio | 0114691520 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 0.25 | \$ | - | N/A |
| Junio | 0115127750 | 100078 | 01/06/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes a D13 | 01/06/2020 | \$ | 1.10 | \$ | - | N/A |
| Junio | 0114614674 | 100079 | 10/06/2020 | Universidad Tecn | UTT9507201E7 | IR-17. BANCOER FEDERA D1 | 10/06/2020 | \$ | 1,869.03 | \$ | - | N/A |
| Junio | 0183100979 | 100080 | 14/06/2020 | Universidad Tecn | UTT9507201E7 | INGRESOS DEL DIA 14 DE JUNIO | 14/06/2020 | \$ | 19,553.25 | \$ | - | N/A |
| Junio | 0114614674 | 100081 | 16/06/2020 | Universidad Tecn | UTT9507201E7 | IR-18. BANCOER FEDERA D1 | 16/06/2020 | \$ | 2,164,632.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 08/06/2020 D2 | 22/06/2020 | \$ | 205.91 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 7 DEPOSITOS DE 212.00 DE D2 | 22/06/2020 | \$ | 1,484.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 5 DEPOSITOS DE 236.31 DE D2 | 22/06/2020 | \$ | 1,181.55 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 20 DEPOSITOS DE 268.75 C D2 | 22/06/2020 | \$ | 5,375.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 40.00 DEL D2 | 22/06/2020 | \$ | 80.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 11 DEPOSITOS DE 212.00 C D2 | 22/06/2020 | \$ | 2,332.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 5 DEPOSITOS DE 236.31 DE D2 | 22/06/2020 | \$ | 1,181.55 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 33 DEPOSITOS DE 268.75 C D2 | 22/06/2020 | \$ | 8,868.75 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 9/06/2020 (I D2) | 22/06/2020 | \$ | 1,696.77 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 5 DEPOSITOS DE 40.00 DEL D2 | 22/06/2020 | \$ | 200.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 11 DEPOSITOS DE 212.00 C D2 | 22/06/2020 | \$ | 2,332.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 3 DEPOSITOS DE 236.31 DE D2 | 22/06/2020 | \$ | 708.93 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 8 DEPOSITOS DE 268.75 DE D2 | 22/06/2020 | \$ | 2,150.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 10/06/2020 D2 | 22/06/2020 | \$ | 1,337.08 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 2 DEPOSITOS DE 40.00 DEL D2 | 22/06/2020 | \$ | 80.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 15 DEPOSITOS DE 212.00 C D2 | 22/06/2020 | \$ | 3,180.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 3 DEPOSITOS DE 236.31 DE D2 | 22/06/2020 | \$ | 708.93 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 4 DEPOSITOS DE 268.75 DE D2 | 22/06/2020 | \$ | 1,075.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 4 DEPOSITOS DE 1337.08 D2 | 22/06/2020 | \$ | 5,348.32 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 11/06/2020 D2 | 22/06/2020 | \$ | 1,696.77 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 12/06/2020 D2 | 22/06/2020 | \$ | 40.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 12/06/2020 D2 | 22/06/2020 | \$ | 200.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 7 DEPOSITOS DE 212.00 DE D2 | 22/06/2020 | \$ | 1,484.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 12/06/2020 D2 | 22/06/2020 | \$ | 221.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 6 DEPOSITOS DE 236.31 DE D2 | 22/06/2020 | \$ | 1,417.86 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 12/06/2020 D2 | 22/06/2020 | \$ | 268.75 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 3 DEPOSITOS DE 1337.08 C D2 | 22/06/2020 | \$ | 4,011.24 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 13/06/2020 D2 | 22/06/2020 | \$ | 236.31 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 20 DEPOSITOS DE 212 DEL D2 | 22/06/2020 | \$ | 424.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 15/06/2020 D2 | 22/06/2020 | \$ | 40.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 15/06/2020 D2 | 22/06/2020 | \$ | 200.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 13 DEPOSITOS DE 212.00 C D2 | 22/06/2020 | \$ | 2,756.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 4 DEPOSITOS DE 236.31 DE D2 | 22/06/2020 | \$ | 945.24 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 15/06/2020 D2 | 22/06/2020 | \$ | 600.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 15/06/2020 D2 | 22/06/2020 | \$ | 1,175.52 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | 8 DEPOSITOS DE 1337.08 C D2 | 22/06/2020 | \$ | 8,022.48 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 16/06/2020 D2 | 22/06/2020 | \$ | 40.00 | \$ | - | N/A |
| Junio | 0183100979 | 100082 | 22/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 16/06/2020 D2 | 22/06/2020 | \$ | 200.00 | \$ | - | N/A |

| | | | | | | | | | | | | | | | | | | |
|-------|------------|--------|------------|--------------------|---------------|-----------------------------|--------------------------------------|---------------------------------------|------------|------------|----|-----------|--------------|----------|-----|-------|-----------|------------------|
| Junio | 0183100979 | 100087 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 29/06/2020 | D2 | | | 30/06/2020 | \$ | 268.75 | \$ | - | | | N/A | |
| Junio | 0183100979 | 100087 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 29/06/2020 | D2 | | | 30/06/2020 | \$ | 430.92 | \$ | - | | | N/A | |
| Junio | 0183100979 | 100087 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 29/06/2020 | D2 | | | 30/06/2020 | \$ | 1,376.08 | \$ | - | | | N/A | |
| Junio | 0183100979 | 100087 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | DEPOSITO DEL 25/06/2020 | D2 | | | 30/06/2020 | \$ | 11.61 | \$ | - | | | N/A | |
| Junio | 0447435193 | 100088 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | Reconocimiento de los inter | D13 | | | 30/06/2020 | \$ | 1,461.22 | \$ | - | | | N/A | |
| Junio | 0170928283 | 100088 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | Reconocimiento de los inter | D13 | | | 30/06/2020 | \$ | 2,580.65 | \$ | - | | | N/A | |
| Junio | 0183100979 | 100088 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | Reconocimiento de los inter | D13 | | | 30/06/2020 | \$ | 20,038.42 | \$ | - | | | N/A | |
| Junio | 0187066112 | 100088 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | Reconocimiento de los inter | D13 | | | 30/06/2020 | \$ | 4,852.72 | \$ | - | | | N/A | |
| Junio | 0190338443 | 100088 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | Reconocimiento de los inter | D13 | | | 30/06/2020 | \$ | 1,561.52 | \$ | - | | | N/A | |
| Junio | 0197763204 | 100088 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | Reconocimiento de los inter | D13 | | | 30/06/2020 | \$ | 3,103.16 | \$ | - | | | N/A | |
| Junio | 0107118252 | 100088 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | Reconocimiento de los inter | D13 | | | 30/06/2020 | \$ | 2,801.41 | \$ | - | | | N/A | |
| Junio | 0110370827 | 100088 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | Reconocimiento de los inter | D13 | | | 30/06/2020 | \$ | 2,296.30 | \$ | - | | | N/A | |
| Junio | 0111354191 | 100088 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | Reconocimiento de los inter | D13 | | | 30/06/2020 | \$ | 734.78 | \$ | - | | | N/A | |
| Junio | 0112682974 | 100088 | 30/06/2020 | Universidad Tecn | UTT9507201E7 | Reconocimiento de los inter | D13 | | | 30/06/2020 | \$ | 4,638.03 | \$ | - | | | N/A | |
| Julio | 0115127750 | C00468 | 06/07/2020 | Juan Carlos Gon | GOUJ8205178K0 | I32320200706155139005 | Gasto por Comprobar : 41, 0- R18 | | | 06/07/2020 | \$ | - | \$ | 3,000.00 | | | No aplica | |
| Julio | 0115127750 | C00469 | 06/07/2020 | María Viridiana P | PELV7609127Q0 | I40120200706153854005 | Gasto por Comprobar : 42, 0- R18 | | | 06/07/2020 | \$ | - | \$ | 2,300.00 | | | No aplica | |
| Julio | 0183100979 | C00470 | 03/07/2020 | Zera Cultura Fisik | ZCF190219AX3 | I40120200703121918001 | gp zera cultura fisica, ac., foli R1 | 4e7fec73-3def-4ea5-ac3-71eb5842804c | 03/07/2020 | \$ | - | \$ | 6,960.00 | 3000 | 334 | 33401 | | No aplica |
| Julio | 0183100979 | C00471 | 03/07/2020 | Zera Cultura Fisik | ZCF190219AX3 | I40120200703121458001 | gp zera cultura fisica, ac., foli R1 | a1060101-c398-4e49-aead-c1ee336eaff1 | 03/07/2020 | \$ | - | \$ | 6,960.00 | 3000 | 334 | 33401 | | No aplica |
| Julio | 0115127750 | C00472 | 08/07/2020 | José Israel Palom | PACI791118TNS | I40120200708130257001 | gp José israel palomo Chávez R1 | a64ea9e3-17b3-4a78-b742-2a3224bcb1 | 08/07/2020 | \$ | - | \$ | 1,450.00 | 3000 | 334 | 33401 | | No aplica |
| Julio | 0183100979 | C00473 | 10/07/2020 | Shield De Hidalgo | SHI1409047C4 | I40120200710134647001 | gp shield de hidalgo, sa. de r1 | 5b4d3160-e1cd-4a57-aa0e-8d158d7a163 | 10/07/2020 | \$ | - | \$ | 80,304.61 | 3000 | 358 | 35801 | | CONFRMLPIP/29/21 |
| Julio | 0183100979 | C00474 | 10/07/2020 | Comisión De Agu | CAA920115C45 | I40120200710134328001 | gp comisión de agua y alcantar R1 | a6235c71-d85b-4fb2-a965-34f881769cae | 10/07/2020 | \$ | - | \$ | 34,529.04 | 3000 | 313 | 31301 | | No aplica |
| Julio | 0183100979 | C00475 | 10/07/2020 | Comisión Feder | CS5160330CP7 | I38220200710134102001 | gp comisión federal de electri R1 | 0044b422-a189-4c07-4775-8e1a8671f62 | 10/07/2020 | \$ | - | \$ | 16,266.00 | 3000 | 311 | 31101 | | No aplica |
| Julio | 0183100979 | C00476 | 10/07/2020 | Teléfonos De Mé | TME840315KT6 | I38220200710133755001 | gp teléfonos de méxico, s.a.b R1 | e842757b-297e-4564-8242-a369efce967 | 10/07/2020 | \$ | - | \$ | 799.00 | 3000 | 314 | 31401 | | No aplica |
| Julio | 0114614674 | C00477 | 10/07/2020 | Si Vale Mexico, S | PUN9810229R0 | I32320200710153214003 | gp si vale mexico, s.a. de cv. R1 | 17031d3f-bbcb-11ea-a880-00155a01400 | 10/07/2020 | \$ | - | \$ | 20,225.04 | 3000 | 261 | 26103 | | CONFRMLPIP/32/21 |
| Julio | 0183100979 | C00478 | 10/07/2020 | Consejo Naciona | CNN050429887 | 3388452090 | gp consejo nacional de norm: R1 | 39dc726c-5faf-4753-953b-3726992b1086 | 10/07/2020 | \$ | - | \$ | 4,695.45 | 3000 | 333 | 33303 | | No aplica |
| Julio | 1087066112 | C00479 | 10/07/2020 | North America Bc | NAB030722NQ4 | I32320200710131653009 | gp north america books s.a. r1 | a8168b92-450c-40be-9708-24eac7a64df8 | 10/07/2020 | \$ | - | \$ | 1,000.00 | 2000 | 215 | 21501 | | No aplica |
| Julio | 0113721299 | C00480 | 10/07/2020 | Victor Daniel Gor | GOGV6808243Z | I40120200710135407001 | gp victor daniel gonzález gar. R1 | 9b8529a0-6858-4dc8-94a1-7a16043130 | 10/07/2020 | \$ | - | \$ | 18,859.28 | 2000 | 217 | 21701 | | No aplica |
| Julio | 0113721299 | C00481 | 10/07/2020 | Josue Ortiz Cruz | OICJ890407PDC | I4012020071013503001 | gp josue ortiz cruz, folio pagc R1 | 326056ec-2062-4fee-a32f-44eaa800432 | 10/07/2020 | \$ | - | \$ | 5,969.99 | 2000 | 217 | 21701 | | No aplica |
| Julio | 0115127750 | C00482 | 10/07/2020 | José Francisco G | GOAF740402NA | I40120200710132636009 | gp José francisco gómez agui R1 | 3bc1a034-3a94-4723-92a0-0eeth4b555c | 10/07/2020 | \$ | - | \$ | 1,520.00 | 2000 | 296 | 29601 | | No aplica |
| Julio | 0115127750 | C00483 | 10/07/2020 | José Francisco G | GOAF740402NA | I40120200710123325009 | gp José francisco gómez agui R1 | c0b366d2-fdfe-40cc-862b-a22b96b5c6b6 | 10/07/2020 | \$ | - | \$ | 1,000.00 | 2000 | 296 | 29601 | | No aplica |
| Julio | 0115127750 | C00484 | 10/07/2020 | Autos De Tulanci | ATU691006T75 | I32320200710122657009 | gp autos de tulancingo, s.a. r1 | 28d7f468-1bf3-41ff-9402-2b20a71a3790 | 10/07/2020 | \$ | - | \$ | 4,264.02 | 3000 | 355 | 35501 | | No aplica |
| Julio | 0115127750 | C00485 | 10/07/2020 | Municipio De Tula | MTB8501013R3 | I3232020071012321009 | gp municipio de tulancingo de r1 | 612d0f59-8464-4292-a935-2283e0114e5 | 10/07/2020 | \$ | - | \$ | 880.58 | 3000 | 358 | 35801 | | No aplica |
| Julio | 0115127750 | C00486 | 10/07/2020 | Fumigaciones De | FDC1304052J0 | I40120200710121624009 | gp fumigaciones desinfecto R1 | d861432-51be-11a2-29e6-53cc376bc10 | 10/07/2020 | \$ | - | \$ | 8,584.00 | 3000 | 359 | 35901 | | CONFRM/ADJ/SUB.É |
| Julio | 0115127750 | C00487 | 10/07/2020 | Vidrio Y Panel De | VPH891211DY4 | I40120200710121001009 | gp vidrio y panel de hidalgo. r1 | 1752abe2-a207-4452-bf24-041185e52d5 | 10/07/2020 | \$ | - | \$ | 1,280.00 | 2000 | 211 | 21101 | | No aplica |
| Julio | 0183100979 | C00488 | 10/07/2020 | Comisión Feder | CS5160330CP7 | I38220200710132438009 | gp comisión federal de electri R1 | b4741d94-bfac-46fa-a251-78d75aa805cf | 10/07/2020 | \$ | - | \$ | 1,580.00 | 3000 | 311 | 31101 | | No aplica |
| Julio | 0183100979 | C00489 | 02/07/2020 | Secretaria De Fir | GEH690116NV7 | 47131003 | gp directo 55 secretaria de fir R14 | 5c22c102-105e-4fd4-a14c-044888423482 | 02/07/2020 | \$ | - | \$ | 93,720.00 | 3000 | 398 | 39801 | | No aplica |
| Julio | 0183100979 | C00490 | 10/07/2020 | Ch/ 3598 Guilher | XXEX01010100K | Ch/3598 | gp directo 56 ch/ 3598 guilhe R18 | | 10/07/2020 | \$ | - | \$ | 3,500.00 | 4000 | 439 | 43901 | | No aplica |
| Julio | 0115127750 | C00491 | 10/07/2020 | Gildardo Godínez | GOGG880909L3 | I32320200710125319009 | Gasto por Comprobar : 43, 0- R18 | | 10/07/2020 | \$ | - | \$ | 1,050.00 | | | | No aplica | |
| Julio | 0115127750 | C00492 | 10/07/2020 | Juan Carlos Gon | GOUJ8205178K0 | I32320200710130738009 | Gasto por Comprobar : 44, 0- R18 | | 10/07/2020 | \$ | - | \$ | 5,050.00 | | | | No aplica | |
| Julio | 0115127750 | C00493 | 10/07/2020 | Maricela Santuari | SAOM710216IE | Ch/6 | GP Recuperacion de Gasto. R1 | 9ac4562a-556c-4645-be62-704b104a7b6 | 10/07/2020 | \$ | - | \$ | 81.20 | 3000 | 355 | 35501 | | No aplica |
| Julio | 0115127750 | C00494 | 10/07/2020 | Liliana Reyes Kar | REKL740710UV | Ch/7 | gp liliana reyes kanhan, folio R1 | 448f2d3f-81c7-4eb9-96fd-f675b3a25ea8 | 10/07/2020 | \$ | - | \$ | 257.00 | 3000 | 375 | 37504 | | No aplica |
| Julio | 0115127750 | C00495 | 28/07/2020 | Leticia Martínez F | MAPL7108271I2 | I32320200728165057005 | GP Recuperacion de Gasto. R1 | 3ce61263-8179-4c6c-950e-a172dcbfabb1 | 28/07/2020 | \$ | - | \$ | 990.00 | 2000 | 274 | 27401 | | No aplica |
| Julio | 0115127750 | C00496 | 28/07/2020 | Jose Antonio Zan | ZAGA561206CE | I32320200728165626005 | GP Recuperacion de Gasto. R1 | 835c12cf-438d-4858-a4c9-63cb1e8a76ef | 28/07/2020 | \$ | - | \$ | 162.00 | 3000 | 372 | 37204 | | No aplica |
| Julio | 0114614674 | C00497 | 28/07/2020 | Alejandra López I | LOMA900609NE | I32320200728153135005 | gp alejandra lópez martínez, R1 | 62b7f11f3-9cfe-430b-8288-4b004a660dcf | 28/07/2020 | \$ | - | \$ | 5,398.24 | 3000 | 339 | 33903 | | CONFRM/ADJ/SUB.4 |
| Julio | 0183725294 | C00498 | 15/07/2020 | Personal De La L | UTT9507201E7 | 3641120 | cargo bancario 1ra qna julio R2 | | 15/07/2020 | \$ | - | \$ | 1,141,752.50 | 1000 | 113 | 11301 | | No aplica |
| Julio | 0183725294 | C00498 | 15/07/2020 | Personal De La L | UTT9507201E7 | 3652200 | cargo bancario 1ra qna julio R2 | | 15/07/2020 | \$ | - | \$ | 255,131.50 | 1000 | 121 | 12101 | | No aplica |
| Julio | 0114614674 | C00499 | 28/07/2020 | Brenda Vianey P | PEOB9108198T | I40120200728153532005 | gp brenda vianey Perez ortiz, R1 | aaa17efd-d5ae-4330-9216-c029a5dfdedc | 28/07/2020 | \$ | - | \$ | 4,179.29 | 3000 | 339 | 33903 | | CONFRM/ADJ/SUB.3 |
| Julio | 0114614674 | C00500 | 28/07/2020 | Jose Luis Hernan | HEML77090718F | I40120200728153823005 | gp jose luis hernandez moral. R1 | d8d56cb7-8859-429c-82ac-4b720b18a2 | 28/07/2020 | \$ | - | \$ | 5,108.01 | 3000 | 339 | 33903 | | CONFRM/ADJ/SUB.3 |
| Julio | 0183100979 | C00501 | 16/07/2020 | Consejo Naciona | CNN050429887 | 3885091788 | gp consejo nacional de norm: R1 | 792193f9-7d7b-46ba-ae57-ea9632a1e211 | 16/07/2020 | \$ | - | \$ | 8,598.99 | 3000 | 333 | 33303 | | No aplica |
| Julio | 0183100979 | C00502 | 16/07/2020 | Consejo Naciona | CNN050429887 | 3885346673 | gp consejo nacional de norm: R1 | 92421e92-cd00-4bd8-9259-33741098ee4 | 16/07/2020 | \$ | - | \$ | 903.35 | 3000 | 333 | 33303 | | No aplica |
| Julio | 0183725294 | C00503 | 28/07/2020 | Personal De La L | UTT9507201E7 | 358070 | cargo bancario correspondier R2 | | 28/07/2020 | \$ | - | \$ | 900,263.38 | 1000 | 113 | 11301 | | No aplica |
| Julio | 0183725294 | C00503 | 28/07/2020 | Personal De La L | UTT9507201E7 | 365090 | cargo bancario correspondier R2 | | 28/07/2020 | \$ | - | \$ | 234,540.75 | 1000 | 121 | 12101 | | No aplica |
| Julio | 0115127750 | C00504 | 16/07/2020 | Antonio Lucio Co | COIA491213GU | I32320200716105308000 | gp antonio lucio cornejo islas R1 | 51cebb19-c2c5-11ea-80fd-00155a01400 | 16/07/2020 | \$ | - | \$ | 6,108.00 | 2000 | 255 | 25501 | | No aplica |
| Julio | 0115127750 | C00505 | 16/07/2020 | Antonio Lucio Co | COIA491213GU | I32320200716105604000 | gp antonio lucio cornejo islas R1 | 8dfbde60-c2be-11ea-80fd-00155a01400 | 16/07/2020 | \$ | - | \$ | 680.00 | 2000 | 272 | 27201 | | No aplica |
| Julio | 0114614674 | C00506 | 28/07/2020 | María De Los Anj | VILA830802ELO | I401202007281540530005</ | | | | | | | | | | | | |

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|-------|------------|--------|------------|--------------------|---------------|------------------------|-------------------------------------|-----|--------------------------------------|------------|----|---|----|------------|------|-----|-------|-------------------|
| Julio | 0115127750 | C00521 | 28/07/2020 | Si Vale Mexico, S | PUN9810229R0 | I40120200728161922005 | gp si vale mexico, s.a. de cv. | R1 | 6a559f68-d03d-11ea-b794-00155d01400 | 28/07/2020 | \$ | - | \$ | 106,829.66 | 3000 | 348 | 34801 | No aplica |
| Julio | 0115127750 | C00522 | 28/07/2020 | Agua Purificada Y | APC900312V0 | I40120200728162612005 | gp agua purificada y cristalin | R1 | 6ac720af-c46e-4e16-a3bb-15db904e134 | 28/07/2020 | \$ | - | \$ | 1,248.00 | 2000 | 221 | 22104 | CONFRMIADJ/SUB.1 |
| Julio | 0115127750 | C00523 | 28/07/2020 | Sociedad Mexica | SME830419C51 | I323202007281626196005 | gp sociedad mexicana de elic R1 | | 852a96ff-7017-4eb2-89d2-425bceebc446 | 28/07/2020 | \$ | - | \$ | 3,000.00 | 3000 | 383 | 38301 | No aplica |
| Julio | 0115127750 | C00524 | 28/07/2020 | Ilana Estrella Hei | HED1971129UX5 | I40120200728163720005 | gp ilana estrella hermanez c R1 | | 49173747-d36c-4d40-ac7f-2f2b7b54caef | 28/07/2020 | \$ | - | \$ | 85,040.23 | 2000 | 294 | 29401 | CONFRMIADJ/SUB.4 |
| Julio | 0115127750 | C00525 | 28/07/2020 | Grupo Hidalguen | GHD9608306BA | I40120200728164013005 | gp grupo hidalguen de des R1 | | 34bb8850-2eb8-49f9-96b5-f3d9eaf99c42 | 28/07/2020 | \$ | - | \$ | 4,524.00 | 3000 | 326 | 32601 | No aplica |
| Julio | 0115127750 | C00526 | 28/07/2020 | Martha Erika Sau | SAGM770128Q1 | I40120200728164344005 | gp martha erika saucedo con R1 | | 3c666e51-e973-40bc-b67b-910ee4c47e3f | 28/07/2020 | \$ | - | \$ | 3,258.71 | 2000 | 255 | 25501 | No aplica |
| Julio | 0115127750 | C00527 | 28/07/2020 | Pingol, S.A. De C | PIN890428VE7 | I32320200728165920005 | cancelacion gp pingol, s.a. de C | 07 | | 28/07/2020 | \$ | - | \$ | - | | | | No aplica |
| Julio | 0115127750 | C00528 | 28/07/2020 | Pingol, S.A. De C | PIN890428VE7 | I32320200728165920005 | gp pingol, s.a. de c. v. folio pi | R1 | 5cb0e809-b747-46a0-8508-be8d88ac45c | 28/07/2020 | \$ | - | \$ | 11,522.00 | 2000 | 249 | 24901 | No aplica |
| Julio | 0183100979 | C00529 | 28/07/2020 | Susana Carrillo L | CALS950323K4 | I32320200728152758005 | gp susana carrillo lairos, folio R1 | | f0073ba7-3a5b-4022-b08c-44b03008ef8 | 28/07/2020 | \$ | - | \$ | 3,655.17 | 3000 | 333 | 33303 | CONFRMIADJ/JP.46/ |
| Julio | 0115127750 | C00530 | 28/07/2020 | Maricela Santuari | SAOM710216IE/ | Ch/8 | gp maricela santuario ortiz, fr | R1 | 50DE1332-EA0F-42DD-9037-46B037199 | 28/07/2020 | \$ | - | \$ | 1,239.22 | 3000 | 392 | 39202 | No aplica |
| Julio | 0115127750 | C00531 | 28/07/2020 | Liliana Reyes Kai | REKL740710UV | Ch/9 | gp liliana reyes kanhan, folio R1 | | bfdac616-7c83-4a9c-a984-3d592a43576b | 28/07/2020 | \$ | - | \$ | 170.00 | 3000 | 375 | 37504 | No aplica |
| Julio | 0183100979 | D00271 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710114100009 | traspaso de fondos via intern | R4 | | 10/07/2020 | \$ | - | \$ | 825,283.46 | | | | No aplica |
| Julio | 0114614674 | D00271 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710114100009 | traspaso de fondos via intern | D4 | | 10/07/2020 | \$ | - | \$ | 705,451.44 | | | | No aplica |
| Julio | 0183725294 | D00272 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710114603009 | traspaso de fondos via intern | D4 | | 10/07/2020 | \$ | - | \$ | 705,451.44 | | | | No aplica |
| Julio | 0114614674 | D00272 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710114603009 | traspaso de fondos via intern | R4 | | 10/07/2020 | \$ | - | \$ | 705,451.44 | | | | No aplica |
| Julio | 0172165228 | D00273 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710114904009 | traspaso de fondos via intern | D3 | | 10/07/2020 | \$ | - | \$ | 119,832.02 | | | | No aplica |
| Julio | 0114614674 | D00273 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710114904009 | traspaso de fondos via intern | R3 | | 10/07/2020 | \$ | - | \$ | 119,832.02 | | | | No aplica |
| Julio | 0183100979 | D00274 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710115134009 | traspaso de fondos via intern | R3 | | 10/07/2020 | \$ | - | \$ | 225,839.45 | | | | No aplica |
| Julio | 0114614704 | D00274 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710115134009 | traspaso de fondos via intern | D3 | | 10/07/2020 | \$ | - | \$ | 225,839.45 | | | | No aplica |
| Julio | 0183725294 | D00275 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710115345009 | traspaso de fondos via intern | D4 | | 10/07/2020 | \$ | - | \$ | 705,451.45 | | | | No aplica |
| Julio | 0114614704 | D00275 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710115345009 | traspaso de fondos via intern | R4 | | 10/07/2020 | \$ | - | \$ | 705,451.45 | | | | No aplica |
| Julio | 0172165228 | D00276 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710115850009 | traspaso de fondos via intern | D3 | | 10/07/2020 | \$ | - | \$ | 119,832.03 | | | | No aplica |
| Julio | 0114614704 | D00276 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710115850009 | traspaso de fondos via intern | R3 | | 10/07/2020 | \$ | - | \$ | 119,832.03 | | | | No aplica |
| Julio | 0183100979 | D00277 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710144131002 | traspaso de fondos via intern | R4 | | 10/07/2020 | \$ | - | \$ | 187,522.47 | | | | No aplica |
| Julio | 0114614704 | D00277 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710144131002 | traspaso de fondos via intern | D4 | | 10/07/2020 | \$ | - | \$ | 187,522.47 | | | | No aplica |
| Julio | 0172165228 | D00278 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710144553002 | traspaso de fondos via intern | D4 | | 10/07/2020 | \$ | - | \$ | 187,522.47 | | | | No aplica |
| Julio | 0114614704 | D00278 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710144553002 | traspaso de fondos via intern | R4 | | 10/07/2020 | \$ | - | \$ | 187,522.47 | | | | No aplica |
| Julio | 0183100979 | D00279 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710145121002 | traspaso de fondos via intern | R4 | | 10/07/2020 | \$ | - | \$ | 192,987.53 | | | | No aplica |
| Julio | 0114614674 | D00279 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710145121002 | traspaso de fondos via intern | D4 | | 10/07/2020 | \$ | - | \$ | 192,987.53 | | | | No aplica |
| Julio | 0172165228 | D00280 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710145500002 | traspaso de fondos via intern | D4 | | 10/07/2020 | \$ | - | \$ | 192,987.53 | | | | No aplica |
| Julio | 0114614674 | D00280 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710145500002 | traspaso de fondos via intern | R4 | | 10/07/2020 | \$ | - | \$ | 192,987.53 | | | | No aplica |
| Julio | 0172165228 | D00281 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710145714002 | traspaso de fondos via intern | D3 | | 10/07/2020 | \$ | - | \$ | 493.00 | | | | No aplica |
| Julio | 0183100979 | D00281 | 10/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200710145714002 | traspaso de fondos via intern | R3 | | 10/07/2020 | \$ | - | \$ | 493.00 | | | | No aplica |
| Julio | 0172165228 | D00282 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728120639002 | traspaso de fondos via intern | D3 | | 28/07/2020 | \$ | - | \$ | 118,097.28 | | | | No aplica |
| Julio | 0114614674 | D00282 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728120639002 | traspaso de fondos via intern | R3 | | 28/07/2020 | \$ | - | \$ | 118,097.28 | | | | No aplica |
| Julio | 0172165228 | D00283 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728120952002 | traspaso de fondos via intern | D3 | | 28/07/2020 | \$ | - | \$ | 118,097.28 | | | | No aplica |
| Julio | 0114614704 | D00283 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728120952002 | traspaso de fondos via intern | R3 | | 28/07/2020 | \$ | - | \$ | 118,097.28 | | | | No aplica |
| Julio | 0114614674 | D00284 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728121238002 | traspaso de fondos via intern | R4 | | 28/07/2020 | \$ | - | \$ | 573,133.03 | | | | No aplica |
| Julio | 0114614704 | D00284 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728121238002 | traspaso de fondos via intern | D4 | | 28/07/2020 | \$ | - | \$ | 573,133.03 | | | | No aplica |
| Julio | 0183725294 | D00285 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728122113002 | traspaso de fondos via intern | D4 | | 28/07/2020 | \$ | - | \$ | 573,133.02 | | | | No aplica |
| Julio | 0114614674 | D00285 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728122113002 | traspaso de fondos via intern | R4 | | 28/07/2020 | \$ | - | \$ | 573,133.02 | | | | No aplica |
| Julio | 0183725294 | D00286 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728122315002 | traspaso de fondos via intern | D4 | | 28/07/2020 | \$ | - | \$ | 573,133.03 | | | | No aplica |
| Julio | 0114614704 | D00286 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728122315002 | traspaso de fondos via intern | R4 | | 28/07/2020 | \$ | - | \$ | 573,133.03 | | | | No aplica |
| Julio | 0114614674 | D00287 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728141225004 | traspaso de fondos via intern | R4 | | 28/07/2020 | \$ | - | \$ | 50,000.00 | | | | No aplica |
| Julio | 0114614704 | D00287 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728141225004 | traspaso de fondos via intern | D4 | | 28/07/2020 | \$ | - | \$ | 50,000.00 | | | | No aplica |
| Julio | 0114614704 | D00288 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728141950004 | traspaso de fondos via intern | R4 | | 28/07/2020 | \$ | - | \$ | 125,590.75 | | | | No aplica |
| Julio | 0115127750 | D00288 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728141950004 | traspaso de fondos via intern | D4 | | 28/07/2020 | \$ | - | \$ | 125,590.75 | | | | No aplica |
| Julio | 0114614674 | D00289 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728142154004 | traspaso de fondos via intern | R4 | | 28/07/2020 | \$ | - | \$ | 125,590.75 | | | | No aplica |
| Julio | 0115127750 | D00289 | 28/07/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200728142154004 | traspaso de fondos via intern | D4 | | 28/07/2020 | \$ | - | \$ | 125,590.75 | | | | No aplica |
| Julio | 0183100979 | D00290 | 31/07/2020 | BBVA Bancomer | BBA830831LJ2 | I3643332 | Comisiones bancarias corres R8 | | | 31/07/2020 | \$ | - | \$ | 2,704.54 | 3000 | 341 | 34101 | No aplica |
| Julio | 0115127750 | E00125 | 10/07/2020 | Seguros Inbursa | SIN9408027L7 | I38220200710124117009 | importe descontado en la seq | R18 | | 10/07/2020 | \$ | - | \$ | 660.59 | | | | No aplica |
| Julio | 0115127750 | E00126 | 10/07/2020 | Evelyn Casares T | CATE911220GC | I40120200710124420009 | descuentos de pension alime | R18 | | 10/07/2020 | \$ | - | \$ | 205.81 | | | | No aplica |
| Julio | 0115127750 | E00127 | 10/07/2020 | Maria Del Carme | SOC86102472 | I32320200710124657009 | descuento de pension alimen | R18 | | 10/07/2020 | \$ | - | \$ | 2,996.68 | | | | No aplica |
| Julio | 0115127750 | E00128 | 10/07/2020 | Adriana Hornedo | HOMA71020383 | I32320200710124920009 | descuento de pension alimen | R18 | | 10/07/2020 | \$ | - | \$ | 2,996.68 | | | | No aplica |
| Julio | 0172165228 | E00129 | 10/07/2020 | R51 Gyn Foviss | ISS6001015A3 | I40120200710131053009 | descuento de seguro de dañ | R13 | | 10/07/2020 | \$ | - | \$ | 323.00 | | | | No aplica |
| Julio | 0172165228 | E00130 | 10/07/2020 | R51 Gyn Foviss | ISS6001015A3 | I40120200710131340009 | pago de descuento de amori | R13 | | 10/07/2020 | \$ | - | \$ | 75,778.29 | | | | No aplica |
| Julio | 0172165228 | E00131 | 10/07/2020 | Secretaria De Ha | SAT970701NN3 | I6H120200710151047002 | pago de impuestos federales | R13 | | 10/07/2020 | \$ | - | \$ | 381,003.00 | | | | No aplica |
| Julio | 0172165228 | E00132 | 10/07/2020 | S | | | | | | | | | | | | | | |

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|-------|------------|--------|------------|------------------|--------------|----------------|----------------------------------|------------|----|--------------|----|---|-----------|
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | 4716240 | deposito del 6/07/2020 (ingre D2 | 06/07/2020 | \$ | 205.91 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 8 depositos de 236.31 del 01 D2 | 01/07/2020 | \$ | 1,890.48 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 236.31 del 02 D2 | 02/07/2020 | \$ | 1,417.86 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 236.31 del 3(C D2 | 03/07/2020 | \$ | 1,417.86 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | 4602686 | deposito del 4/07/2020 (ingre D2 | 04/07/2020 | \$ | 236.31 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 7 depositos de 236.31 del 06 D2 | 06/07/2020 | \$ | 1,654.17 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 268.75 del 1(C D2 | 01/07/2020 | \$ | 537.50 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 268.75 del 02 D2 | 02/07/2020 | \$ | 537.50 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 268.75 del 03 D2 | 03/07/2020 | \$ | 1,075.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | 4533254 | deposito del 1/07/2020 (ingre D2 | 01/07/2020 | \$ | 430.92 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 430.92 del 02 D2 | 02/07/2020 | \$ | 1,723.68 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 430.92 del 06 D2 | 06/07/2020 | \$ | 861.84 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | 0061127 | deposito del 1/07/2020 (ingre D2 | 01/07/2020 | \$ | 1,415.08 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | 2765763 | deposito del 6/07/2020 (ingre D2 | 06/07/2020 | \$ | 1,415.08 | \$ | - | No aplica |
| Julio | 0183100979 | 100089 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 1 deposito de 1735.77 del 01 D2 | 01/07/2020 | \$ | 1,735.77 | \$ | - | No aplica |
| Julio | 0183100979 | 100090 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | 4691533 | deposito del 7/07/2020 (ingre D2 | 07/07/2020 | \$ | 40.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100090 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | 2243483 | deposito del 8/07/2020 (ingre D2 | 08/07/2020 | \$ | 40.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100090 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 205.91 del 07 D2 | 07/07/2020 | \$ | 411.82 | \$ | - | No aplica |
| Julio | 0183100979 | 100090 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | 3441042 | deposito del 8/07/2020 (ingre D2 | 08/07/2020 | \$ | 205.91 | \$ | - | No aplica |
| Julio | 0183100979 | 100090 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | 0204314 | deposito del 9/07/2020 (ingre D2 | 09/07/2020 | \$ | 205.91 | \$ | - | No aplica |
| Julio | 0183100979 | 100090 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 236.31 del 07 D2 | 07/07/2020 | \$ | 472.62 | \$ | - | No aplica |
| Julio | 0183100979 | 100090 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 236.31 del 8(C D2 | 08/07/2020 | \$ | 708.93 | \$ | - | No aplica |
| Julio | 0183100979 | 100090 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 236.31 del 09 D2 | 09/07/2020 | \$ | 472.62 | \$ | - | No aplica |
| Julio | 014614704 | 100091 | 13/07/2020 | Universidad Tecn | UTT9507201E7 | 0165077887 002 | ir:20, bancomer estatal 2020 D1 | 13/07/2020 | \$ | 104,076.75 | \$ | - | No aplica |
| Julio | 014614704 | 100091 | 13/07/2020 | Universidad Tecn | UTT9507201E7 | 0165077887 002 | ir:20, bancomer estatal 2020 D1 | 13/07/2020 | \$ | 89,935.00 | \$ | - | No aplica |
| Julio | 014614674 | 100092 | 10/07/2020 | Universidad Tecn | UTT9507201E7 | 0162792004 014 | ir:21, bancomer federal 2020 D1 | 10/07/2020 | \$ | 1,329.51 | \$ | - | No aplica |
| Julio | 014614674 | 100093 | 24/07/2020 | Universidad Tecn | UTT9507201E7 | 0177222406 014 | ir:22, bancomer federal 2020 D1 | 24/07/2020 | \$ | 2,674,223.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 4265954 | deposito del 10/07/2020 (ingr D2 | 10/07/2020 | \$ | 40.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 4105013 | deposito del 11/07/2020 (ingr D2 | 11/07/2020 | \$ | 40.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 40.00 del 14(C D2 | 14/07/2020 | \$ | 80.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 4997212 | deposito del 15/07/2020 (ingr D2 | 15/07/2020 | \$ | 40.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 3375681319 | deposito del 10/07/2020 (ingr D2 | 10/07/2020 | \$ | 80.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 205.91 del 10 D2 | 10/07/2020 | \$ | 823.64 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 205.91 del 14 D2 | 14/07/2020 | \$ | 823.64 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 4980382 | deposito del 15/07/2020 (ingr D2 | 15/07/2020 | \$ | 205.91 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 1199737 | deposito del 28/07/2020 (ingr D2 | 28/07/2020 | \$ | 236.31 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 236.31 del 10 D2 | 10/07/2020 | \$ | 1,417.86 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 236.31 del 11 D2 | 11/07/2020 | \$ | 472.62 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 0935902 | deposito del 12/07/2020 (ingr D2 | 12/07/2020 | \$ | 236.31 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 10 depositos de 236.31 del 1 D2 | 13/07/2020 | \$ | 2,363.10 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 9 depositos de 236.31 del 14 D2 | 14/07/2020 | \$ | 2,126.79 | \$ | - | No aplica |
| Julio | 0183100979 | 100094 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 9 depositos de 236.31 del 15 D2 | 15/07/2020 | \$ | 2,126.79 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 2897587 | deposito del 16/07/2020 (ingr D2 | 16/07/2020 | \$ | 40.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 4101867 | deposito del 17/07/2020 (ingr D2 | 17/07/2020 | \$ | 40.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos del 20/07/2020 (i D2 | 20/07/2020 | \$ | 120.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 3670535 | deposito del 21/07/2020 (ingr D2 | 21/07/2020 | \$ | 40.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos del 23/07/2020 (i D2 | 23/07/2020 | \$ | 120.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 40.00 del 27(C D2 | 27/07/2020 | \$ | 80.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 205.91 del 17 D2 | 17/07/2020 | \$ | 411.82 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 1292291 | deposito del 18/07/2020 (ingr D2 | 18/07/2020 | \$ | 205.91 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 3876983 | deposito del 24/07/2020 (ingr D2 | 24/07/2020 | \$ | 205.91 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 1140601 | deposito del 25/07/2020 (ingr D2 | 25/07/2020 | \$ | 205.91 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 236.31 del 16 D2 | 16/07/2020 | \$ | 1,417.86 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 236.31 del 17 D2 | 17/07/2020 | \$ | 708.93 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 1399288 | deposito del 18/07/2020 (ingr D2 | 18/07/2020 | \$ | 236.31 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 236.31 del 20 D2 | 20/07/2020 | \$ | 945.24 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 7 depositos de 236.31 del 21 D2 | 21/07/2020 | \$ | 1,654.17 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 8 depositos de 236.31 del 22 D2 | 22/07/2020 | \$ | 1,890.48 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 13 depositos de 236.31 del 2 D2 | 23/07/2020 | \$ | 3,072.03 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 17 depositos de 236.31 del 2 D2 | 24/07/2020 | \$ | 4,017.27 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 0849387 | deposito del 25/07/2020 (ingr D2 | 25/07/2020 | \$ | 236.31 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 9 depositos de 236.31 del 27 D2 | 27/07/2020 | \$ | 2,126.79 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | 1118909 | deposito del 28/07/2020 (ingr D2 | 28/07/2020 | \$ | 236.31 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 268.75 del 18 D2 | 18/07/2020 | \$ | 537.50 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 10 depositos de 268.75 del 2 D2 | 20/07/2020 | \$ | 2,687.50 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 8 depositos de 268.75 del 21 D2 | 21/07/2020 | \$ | 2,150.00 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 10 depositos de 268.75 del 2 D2 | 22/07/2020 | \$ | 2,687.50 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 10 depositos de 268.75 del 2 D2 | 23/07/2020 | \$ | 2,687.50 | \$ | - | No aplica |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn | UTT9507201E7 | | 13 depositos de 268.75 del 2 D2 | 24/07/2020 | \$ | 3,493.75 | \$ | - | No aplica |

| | | | | | | | | | | | | | | |
|--------|------------|--------|------------|---------------------------------|---|-------------------------------------|--|------------|----|------------|-----------|-----|-------|----------------|
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn UTT9507201E7 | 2 depositos de 268.75 del 25 D2 | 25/07/2020 | \$ | 537.50 | \$ | - | No aplica | | | |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn UTT9507201E7 | 3137190 deposito del 16/07/2020 (ngr D2 | 16/07/2020 | \$ | 430.92 | \$ | - | No aplica | | | |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn UTT9507201E7 | 1525392 deposito del 25/07/2020 (ngr D2 | 25/07/2020 | \$ | 430.92 | \$ | - | No aplica | | | |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn UTT9507201E7 | 3747282 deposito del 27/07/2020 (ngr D2 | 27/07/2020 | \$ | 430.92 | \$ | - | No aplica | | | |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn UTT9507201E7 | 1888470 deposito del 26/07/2020 (ngr D2 | 26/07/2020 | \$ | 1,515.00 | \$ | - | No aplica | | | |
| Julio | 0183100979 | 100095 | 28/07/2020 | Universidad Tecn UTT9507201E7 | 2 depositos de 205.91 del 27 D2 | 27/07/2020 | \$ | 411.82 | \$ | - | No aplica | | | |
| Julio | 0183725294 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 21.42 | \$ | - | No aplica | | | |
| Julio | 0183100979 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 2.30 | \$ | - | No aplica | | | |
| Julio | 0187066112 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.11 | \$ | - | No aplica | | | |
| Julio | 0190338443 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.22 | \$ | - | No aplica | | | |
| Julio | 0192835703 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.20 | \$ | - | No aplica | | | |
| Julio | 0194298985 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 1.06 | \$ | - | No aplica | | | |
| Julio | 0194299108 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.30 | \$ | - | No aplica | | | |
| Julio | 0194715209 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.11 | \$ | - | No aplica | | | |
| Julio | 0195591201 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.56 | \$ | - | No aplica | | | |
| Julio | 0198026416 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.39 | \$ | - | No aplica | | | |
| Julio | 0111354191 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.31 | \$ | - | No aplica | | | |
| Julio | 0113197654 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.06 | \$ | - | No aplica | | | |
| Julio | 0113668991 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.15 | \$ | - | No aplica | | | |
| Julio | 0114061799 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 6.54 | \$ | - | No aplica | | | |
| Julio | 0114614674 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 5.39 | \$ | - | No aplica | | | |
| Julio | 0114614704 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 8.19 | \$ | - | No aplica | | | |
| Julio | 0114691520 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 01/07/2020 | \$ | 0.07 | \$ | - | No aplica | | | |
| Julio | 0115127750 | 100096 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses del mes de julio de D13 | 31/07/2020 | \$ | 0.36 | \$ | - | No aplica | | | |
| Julio | 0447435193 | 100097 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses de inversión del me D13 | 31/07/2020 | \$ | 1,357.41 | \$ | - | No aplica | | | |
| Julio | 0170928283 | 100097 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses de inversión del me D13 | 31/07/2020 | \$ | 2,560.69 | \$ | - | No aplica | | | |
| Julio | 0183100979 | 100097 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses de inversión del me D13 | 31/07/2020 | \$ | 19,415.50 | \$ | - | No aplica | | | |
| Julio | 0187066112 | 100097 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses de inversión del me D13 | 31/07/2020 | \$ | 4,815.18 | \$ | - | No aplica | | | |
| Julio | 0190338443 | 100097 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses de inversión del me D13 | 31/07/2020 | \$ | 1,549.44 | \$ | - | No aplica | | | |
| Julio | 0197763204 | 100097 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses de inversión del me D13 | 31/07/2020 | \$ | 3,079.15 | \$ | - | No aplica | | | |
| Julio | 0107118252 | 100097 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses de inversión del me D13 | 31/07/2020 | \$ | 2,779.74 | \$ | - | No aplica | | | |
| Julio | 0110370827 | 100097 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses de inversión del me D13 | 31/07/2020 | \$ | 2,278.54 | \$ | - | No aplica | | | |
| Julio | 0111354191 | 100097 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses de inversión del me D13 | 31/07/2020 | \$ | 729.10 | \$ | - | No aplica | | | |
| Julio | 0112682974 | 100097 | 31/07/2020 | Universidad Tecn UTT9507201E7 | Intereses de inversión del me D13 | 31/07/2020 | \$ | 5,256.29 | \$ | - | No aplica | | | |
| Agosto | 0115127750 | C00532 | 11/08/2020 | Carlos Alberto To TOEC700525RN | I323202008111502510082546406 | Gp recuperacion de gasto, fo R1 | 07/11/de76-ebf2-446d-bc77-ee23f58a5aeb | 11/08/2020 | \$ | 225.01 | 2000 | 221 | 22104 | No aplica |
| Agosto | 0115127750 | C00533 | 05/08/2020 | Emanuel Ortiz Rc OIRE800723AW | I323202008051715160007497021 | Gp comi pro comprobar : 45, 04 R18 | | 05/08/2020 | \$ | 600.00 | | | | No aplica |
| Agosto | 0183100979 | C00534 | 11/08/2020 | Comisión De Agu CAA920115C45 | 4012020081114421360082546169 | Gp gestión de agua y alcan R1 | 8093b0e7-8f24-430c-91c9-a8ba2c1fc3c0 | 11/08/2020 | \$ | 7,410.97 | 3000 | 313 | 31301 | No aplica |
| Agosto | 0115127750 | C00535 | 11/08/2020 | Rodrigo Tavera Z TAZR8401308M | 401202008111444590082546262 | Gp rodrigo tavera zambrano, R1 | 686d8d08-6eb9-4440-923b-b0fc324658d1 | 11/08/2020 | \$ | 314.36 | 3000 | 355 | 35501 | CON/RM/ADJ/SI |
| Agosto | 0115127750 | C00536 | 11/08/2020 | Autos De Tulanci ATU691006775 | I323202008111444460082546278 | Gp autos de tulancingo, s.a., R1 | 7b3e11f3-187f-413e-9b07-272f8f297705 | 11/08/2020 | \$ | 4,440.82 | 3000 | 355 | 35501 | No aplica |
| Agosto | 0115127750 | C00537 | 11/08/2020 | Herrera Motors D HMH120601L4 | I3232020081114447290082546295 | Gp herrera motors de hidalg R1 | 6548bb1a9-aa8a-42bf-9430-adb7246268c1 | 11/08/2020 | \$ | 2,560.00 | 3000 | 355 | 35501 | No aplica |
| Agosto | 0115127750 | C00538 | 11/08/2020 | José Francisco G GOAF740402NA | 401202008111450140082546312 | Gp josé francisco gómez agu R1 | afda8ca6-c5da-463c-bbdf-7d01e98332a3 | 11/08/2020 | \$ | 207.00 | 3000 | 296 | 29601 | No aplica |
| Agosto | 0183100979 | C00539 | 11/08/2020 | Maria Esther Rod ROE561117LC | 401202008111426030082546186 | Gp maria esther rodriguez oh R1 | 9a2d1863-485b-4779-83d1-75773452f831 | 11/08/2020 | \$ | 14,819.56 | 2000 | 211 | 21101 | No aplica |
| Agosto | 0183100979 | C00540 | 11/08/2020 | Comisión Feder CSS160330CP7 | I322202008111428210082546200 | Gp comision federal de electr R1 | 2c4ec0e1-d4ae-47ee-b2cc-d4472db1ea1 | 11/08/2020 | \$ | 1,385.00 | 3000 | 311 | 31101 | No aplica |
| Agosto | 0114614704 | C00541 | 11/08/2020 | Si Vale Mexico, S PUN9810229R0 | I323202008111438090082546244 | Gp si vale mexico, s.a. de cv. R1 | 98b99eb7-d66d-11ea-9e8c-00155d01400 | 11/08/2020 | \$ | 20,225.04 | 2000 | 261 | 26103 | CON/RM/LP/IP.3 |
| Agosto | 0115127750 | C00542 | 11/08/2020 | Marcos Cabadas CAPM730213PA | I323202008111452270082546328 | Gp marcos cabadas perez, fc R1 | 6e3999dd-fd89-4bb9-bc32-ae3b084399dd | 11/08/2020 | \$ | 415.00 | 2000 | 214 | 21401 | No aplica |
| Agosto | 0115127750 | C00543 | 11/08/2020 | Victor Daniel Gor GOGV88082432 | 401202008111454500082546346 | Gp victor daniel gonzález gar R1 | ce1b4c29-344a-4b49-a9b6-46ecdcc3d6f1 | 11/08/2020 | \$ | 14,632.24 | 2000 | 254 | 25401 | No aplica |
| Agosto | 0115127750 | C00544 | 11/08/2020 | Fumigaciones De FDC1304052J0 | 401202008111457000082546363 | Gp fumigaciones desinfección R1 | 7411142d-432e-4741-a757-83a53c13fd41 | 11/08/2020 | \$ | 8,584.00 | 3000 | 359 | 35901 | CON/RM/ADJ/SI |
| Agosto | 0115127750 | C00545 | 11/08/2020 | Estafeta Mexican EME8803095K5 | I382202008111550380001504023 | Gp estafeta mexicana s.a. de R1 | 49e82669-e544-47bc-a424-e5851efee941 | 11/08/2020 | \$ | 6,394.95 | 3000 | 318 | 31801 | No aplica |
| Agosto | 0115127750 | C00546 | 11/08/2020 | Maricela Santuar SAMO710216IE | Ch10 | Gp maricela santuario ortiz, f R1 | 1bb4e9b8-9091-4bdf-843a-7825df9941 | 11/08/2020 | \$ | 2,019.31 | 2000 | 292 | 29201 | No aplica |
| Agosto | 0115127750 | C00547 | 11/08/2020 | Antonio Ortiz Agu OIAA550723FJ | I323202008111459440082546390 | Gp antonio ortiz aguilar , folio R1 | aaa1fc41-b67c-d1c-bae5-89f1adbc32a | 11/08/2020 | \$ | 13,409.60 | 2000 | 294 | 29401 | No aplica |
| Agosto | 0115127750 | C00548 | 11/08/2020 | Los Valientes, S VAL860130KG1 | I323202008111504460082546422 | Gp los valientes, s.a. de c.v., R1 | fa1750fd-b799-4f40-b7f1-76bf1d1e1cf1 | 11/08/2020 | \$ | 8,796.80 | 2000 | 247 | 24701 | No aplica |
| Agosto | 0183100979 | C00549 | 05/08/2020 | Comisión Feder CSS160330CP7 | I382202008051042080048936032 | Gp comisión federal de electr R1 | 5c32d894-46e9-4a99-86e4-ecd46a8b7ee | 05/08/2020 | \$ | 16,429.00 | 3000 | 311 | 31101 | No aplica |
| Agosto | 0115127750 | C00550 | 11/08/2020 | Angel Gustavo Is IFAF5903174TA | I323202008111621110005234033 | Gp angel gustavo islas fuerst R1 | 680e2bc3-190e-48e5-a4cd-c584ad9ec33 | 11/08/2020 | \$ | 7,049.00 | 3000 | 341 | 34101 | No aplica |
| Agosto | 0183100979 | C00551 | 05/08/2020 | Secretaria De Fir GEH690116NV7 | 928003 | Gp directo 59 secretaria de fir R14 | b2d363ea-2483-4138-a020-5b7c6f0a96b | 05/08/2020 | \$ | 106,266.00 | 4000 | 398 | 39801 | No aplica |
| Agosto | 0183100979 | C00552 | 06/08/2020 | Jennifer Becerra BEC1980825RK | 401202008061255200063480023 | Gp directo 60 jennifer becerra R18 | | 06/08/2020 | \$ | 4,000.00 | 4000 | 439 | 43901 | No aplica |
| Agosto | 0183100979 | C00553 | 11/08/2020 | Tomas Samuel L LODT000514IA3 | 40120200811122090060499037 | Gp directo 61 to mas samuel R18 | | 11/08/2020 | \$ | 4,000.00 | 4000 | 439 | 43901 | No aplica |
| Agosto | 0183725294 | C00554 | 25/08/2020 | Personal De La L UTT9507201E7 | 457810 | Cargo bancario de la 1ra qna R2 | | 25/08/2020 | \$ | 856,839.42 | 1000 | 113 | 11301 | No aplica |
| Agosto | 0183725294 | C00554 | 25/08/2020 | Personal De La L UTT9507201E7 | 458990 | Cargo bancario de la 1ra qna R2 | | 25/08/2020 | \$ | 219,795.46 | 1000 | 121 | 12101 | No aplica |
| Agosto | 0115127750 | C00555 | 17/08/2020 | Eliain Jaime Garc GABE63022434 | I323202008171623480051618021 | Gasto pro comprobar : 46, 04 R8 | | 17/08/2020 | \$ | 500.00 | | | | No aplica |
| Agosto | 0115127750 | C00556 | 13/08/2020 | Maria Del Socom PAGS80020935 | 401202008131533210094140025 | Gp maria del socorro parede R1 | f4654352-e266-11ea-8a56-00155d01400 | 13/08/2020 | \$ | 14,647.00 | 3000 | 371 | 37106 | No aplica |
| Agosto | 0183100979 | C00557 | 17/08/2020 | Consejo Naciona CNM050429887 | 10037023 | Gp consejo nacional de norm R1 | b9e48d57-37a7-409d-9e9f-b9dddf1fea7e | 17/08/2020 | \$ | 571.74 | 3000 | 333 | 33303 | No aplica |
| Agosto | 0115127750 | C00558 | 18/08/2020 | Gobierno Del Est GEH690116NV7 | I382202008181145360008683019 | Gp gobierno del estado de hi R1 | 68e6fc21-a029-4a3b-95e9-92291a7fcb79 | 18/08/2020 | \$ | 1,955.00 | 3000 | 336 | 33605 | No aplica |
| Agosto | 0114614674 | C00559 | 25/08/2020 | Maria De Los Anj VILA830802ELO | 401202008251256390021616026 | Gp maria de los angeles vila R1 | aaa181ab-e835-43cb-8418-b772379ce1e | 25/08/2020 | \$ | 4,527.55 | 3000 | 339 | 33903 | CON/RM/ADJ/SI |
| Agosto | 0114614674 | C00560 | 25/08/2020 | Victor Esteban G GAIV7212266C3 | 401202008251311190021616044 | Gp victor esteban garcia iller R1 | 20c3d541-409d-4212-bc6b-4e4e13743dc | 25/08/2020 | \$ | 8,126.38 | 3000 | 339 | 33903 | CON/RM/ADJ/SI |
| Agosto | 0114614674 | C00561 | 25/08/2020 | Victor Hugo Marc MAHV90091343 | I323202008251317250021616060 | Gp victor hugo marquez herr R1 | c121744a-f024-4f12-bc6b-a715-d7fe027b277 | 25/08/2020 | \$ | 2,089.64 | 3000 | 339 | 33903 | CON/RM/ADJ/SI |
| Agosto | 0114614674 | C00562 | 25/08/2020 | Alejandra López L LOMAG0096099E | I323202008251319340021616076 | Gp alejandra lópez martinez, R1 | 9f3de51-68b4-422d-add2-71b97dae691 | 25/08/2020 | \$ | 5,398.24 | 3000 | 33 | | |

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|--------|------------|--------|--------------|----------------------------------|------------------------------|----------------------------------|----|--------------------------------------|------------|----|--------------|----|--------------|------|-----|-------|----------------|
| Agosto | 0114614674 | C00566 | 25/08/2020 | Jose Luis Hernan HEML77090718/ | I401202008251337560021616145 | Gp jose luis hernandez moral | R1 | a58ca205-2ca8-4050-a422-325f5fe8625 | 25/08/2020 | \$ | - | \$ | 5,108.01 | 3000 | 339 | 33903 | CON/RM/ADJ/SI |
| Agosto | 0114614674 | C00567 | 25/08/2020 | Brenda Vaney Pr PECB9108198T/ | I401202008251334030021616162 | Gp brenda vaney perez ortiz | R1 | aaa1491a-6a51-468f-b700-56084d77ba | 25/08/2020 | \$ | - | \$ | 4,179.29 | 3000 | 339 | 33903 | CON/RM/ADJ/SI |
| Agosto | 0183100979 | C00568 | 25/08/2020 | Corporativo Tean CTS130325130 | I401202008251451001021616298 | Gp corporativo team security | R1 | b85d6c36-0bc5-4666-b15a-67b9643144 | 25/08/2020 | \$ | - | \$ | 122,322.00 | 3000 | 339 | 33801 | CON/RM/LP/IP.2 |
| Agosto | 0183100979 | C00569 | 25/08/2020 | Servicio Tecnico STHH040131R20 | I401202008251418260021616315 | Gp servicio tecnico de hidalgoy | R1 | 37eba31a-4b17-4e12-9bd7-cab1209089 | 25/08/2020 | \$ | - | \$ | 16,446.48 | 3000 | 323 | 32301 | CON/RM/LP/IP.2 |
| Agosto | 0183100979 | C00570 | 25/08/2020 | Grupo Hidalgoen GHD9608306BA | I401202008251421550021616333 | Gp grupo hidalguense de diet | R1 | 02ca5e05-4906-47b7-bea9-22664d89ce7 | 25/08/2020 | \$ | - | \$ | 106,256.00 | 3000 | 316 | 31603 | CON/RM/LP/IP.2 |
| Agosto | 0115127750 | C00571 | 25/08/2020 | Carlos Alberto To TOEC700525RN | I401202008251611560043439260 | Gp recuperacion de gasto, fo | R1 | 67961196-0fa3-4fa9-b13a-ac3ca924532 | 25/08/2020 | \$ | - | \$ | 394.01 | 2000 | 221 | 22104 | No aplica |
| Agosto | 0183100979 | C00572 | 25/08/2020 | Comisión Federada CSS160330CP7 | I382202008251424140021616347 | Gp comisión federal de electr | R1 | 0db98acc-2288-48cd-876c-b94faa94ac3e | 25/08/2020 | \$ | - | \$ | 1,475.00 | 3000 | 311 | 31101 | No aplica |
| Agosto | 0183100979 | C00573 | 25/08/2020 | Teléfonos De Mé TME840315KT6 | I382202008251428450021616366 | Gp teléfonos de méxico, s.a | R1 | 4080ee48-f120-438c-800c-a3b99fca37af | 25/08/2020 | \$ | - | \$ | 799.00 | 3000 | 314 | 31401 | No aplica |
| Agosto | 0183100979 | C00574 | 25/08/2020 | Shield De Hidalgo SHI140904704 | I401202008251436160021616401 | Gp shield de hidalgo, sa. de | R1 | bbcc068a-8309-4916-bb5c-e20577f1f4d | 25/08/2020 | \$ | - | \$ | 93,534.83 | 3000 | 358 | 35801 | CON/RM/LP/IP.2 |
| Agosto | 0115127750 | C00575 | 25/08/2020 | Maricela Santuario SAOM710216IE/ | CHY11 | Gp maricela santuario ortiz, f | R1 | 086a4bb4-d9ca-4422-b8fc-e65d7b74463f | 25/08/2020 | \$ | - | \$ | 317.20 | 2000 | 246 | 24601 | No aplica |
| Agosto | 0183100979 | C00576 | 25/08/2020 | Consejo Naciona CNN050429887 | 15067010 | Gp consejo nacional de norm R | 1 | ed0a4f8a-7318-48f4-88ea-b581e74e1a3 | 25/08/2020 | \$ | - | \$ | 428.81 | 3000 | 333 | 33303 | No aplica |
| Agosto | 0115127750 | C00577 | 25/08/2020 | Fumigaciones De FDC1304052J0 | I401202008251520080043439032 | Gp fumigaciones desinfección | R1 | 23736021-628c-411d-8b2c-43be2789c8 | 25/08/2020 | \$ | - | \$ | 8,584.00 | 3000 | 359 | 35901 | CON/RM/ADJ/SI |
| Agosto | 0115127750 | C00578 | 25/08/2020 | Pingol, S.A. De C PIN890428VE7 | I323202008251523190043439049 | Gp pingol, s.a. de c.v., folio P | R1 | a21c4a1b-4555-4a61-a11a-daf7e33843a | 25/08/2020 | \$ | - | \$ | 788.50 | 2000 | 249 | 24901 | No aplica |
| Agosto | 0115127750 | C00579 | 25/08/2020 | Vanessa Garcia F GARV961015SC | I401202008251548070043439145 | Gp vanessa garcia romo, folio | R1 | 8340b4d0-1208-47a5-90ee-ca7232ca281 | 25/08/2020 | \$ | - | \$ | 3,400.30 | 2000 | 249 | 24901 | No aplica |
| Agosto | 0115127750 | C00580 | 25/08/2020 | Carlos Alberto Be BEVC741225GH | I401202008251529460043439067 | Gp carlos alberto belmonte v | R1 | 46314a8a-5872-45c6-9542-e2087b266c6 | 25/08/2020 | \$ | - | \$ | 9,514.00 | 3000 | 357 | 35701 | No aplica |
| Agosto | 0115127750 | C00581 | 25/08/2020 | Jose Juan Gonzz GODJ710912K4 | I401202008251532420043439085 | Gp jose juan gonzalez dimas | R1 | 73011107-1362-4d9c-bac4-11e8ca4da2cf | 25/08/2020 | \$ | - | \$ | 6,098.48 | 2000 | 247 | 24701 | No aplica |
| Agosto | 0115127750 | C00582 | 25/08/2020 | Los Valientes, S J VAL860130KG1 | I323202008251536180043439102 | Gp los valientes, s.a. de c.v., | D7 | | 25/08/2020 | \$ | - | \$ | - | | | | No aplica |
| Agosto | 0115127750 | C00583 | 25/08/2020 | Grupo Hidalgoen GHD9608306BA | I401202008251541510043439119 | Gp grupo hidalguense de diet | R1 | 8ffe5964-d778-434a-a2e2-08ba222b696 | 25/08/2020 | \$ | - | \$ | 4,524.00 | 3000 | 326 | 32601 | No aplica |
| Agosto | 0115127750 | C00584 | 25/08/2020 | Tecnologia E Inn TEI100928627 | I40120200825110420099305028 | Gp tecnologia e innovacion a | R1 | b4479f54-e331-11ea-b197-71bd2faa54c8 | 25/08/2020 | \$ | - | \$ | 121,382.40 | 3000 | 327 | 32701 | CON/RM/ADJ/SI |
| Agosto | 0115127750 | C00585 | 25/08/2020 | Amedit, S.C. AME180524T13 | I401202008251600280043439210 | Gp amedit, s.c., folio Pago: A | R1 | 119271ff-9401-4de3-aed7-4976bb4641e1 | 25/08/2020 | \$ | - | \$ | 5,800.00 | 3000 | 327 | 32701 | No aplica |
| Agosto | 0115127750 | C00586 | 25/08/2020 | Antonio Lucio Co COIA491213GLJ | I323202008251602420043439226 | Gp antonio lucio cornejo islas | R1 | 142417d3-e616-11ea-8a56-00155d0140c | 25/08/2020 | \$ | - | \$ | 2,920.00 | 2000 | 255 | 25501 | No aplica |
| Agosto | 0183100979 | C00589 | 25/08/2020 | Susana Carrillo L CALS950323K4 | I323202008251618370043439276 | Gp susana carrillo larios, folio | R1 | fd8bd17-7b11-4cee-87a1-e330a0d3831f | 25/08/2020 | \$ | - | \$ | 9,137.93 | 3000 | 333 | 33303 | No aplica |
| Agosto | 0115127750 | C00590 | 25/08/2020 | Si Vale Mexico, S PUN9810229R0 | I401202008251346210021616197 | Gp si vale mexico, s.a. de cv. | R1 | 39e4780f-e614-11ea-ba8e-00155d01400 | 25/08/2020 | \$ | - | \$ | 107,566.77 | 3000 | 348 | 34801 | No aplica |
| Agosto | 0115127750 | C00591 | 25/08/2020 | Si Vale Mexico, S PUN9810229R0 | I401202008251343300021616179 | Gp si vale mexico, s.a. de cv. | R1 | 0b8ea9f9-e06c-11ea-b2bd-00155d01400 | 25/08/2020 | \$ | - | \$ | 26.68 | 3000 | 348 | 34801 | No aplica |
| Agosto | 0183100979 | C00592 | 25/08/2020 | Tecnologia En Sc TSD060804340 | I401202008251431520021616383 | Gp tecnologia en soluciones | R1 | 89a4baaa-9edd-4e32-b30f-2e685e94cb8 | 25/08/2020 | \$ | - | \$ | 22,117.40 | 3000 | 323 | 32301 | No aplica |
| Agosto | 0115127750 | C00593 | 25/08/2020 | Integra Logra Tus ILT110240KC1 | I40120200825164646005259031 | Gp integra logra tus metas sc | R1 | 798aea74-2eb7-4370-88d6-5f29c2c652c | 25/08/2020 | \$ | - | \$ | 5,220.00 | 3000 | 334 | 33401 | No aplica |
| Agosto | 0183100979 | C00594 | 26/08/2020 | Veronica Robledt ROPV7302029N | I401202008261348230042463023 | Gp veronica robledt perez, f | D7 | | 26/08/2020 | \$ | - | \$ | - | | | | No aplica |
| Agosto | 0183100979 | C00595 | 26/08/2020 | Veronica Robledt ROPV7302029N | I401202008261348230042463023 | Cancelación Gp veronica rob | D7 | | 26/08/2020 | \$ | - | \$ | - | | | | No aplica |
| Agosto | 0115127750 | C00596 | 26/08/2020 | Gobierno Del Est GEH690116NV7 | I38220200826120621006382019 | Gp gobierno del estado de hi | R1 | 4b38ae55-af9f-4ae1-aecc-d2349f66396 | 26/08/2020 | \$ | - | \$ | 652.00 | 3000 | 336 | 33605 | No aplica |
| Agosto | 0115127750 | C00597 | 28/08/2020 | Isai Ortiz Curiel OIC811219LRA | I323202008261439310045693036 | Gp isai ortiz curiel, folio Pago | R1 | AAA15750-A316-403B-9AEC-888C5F071 | 28/08/2020 | \$ | - | \$ | 1,740.00 | 2000 | 272 | 27201 | No aplica |
| Agosto | 0115127750 | C00598 | 28/08/2020 | Isai Ortiz Curiel OIC811219LRA | I323202008261442240045693052 | Gp isai ortiz curiel, folio Pago | R1 | AAA1945E-FC6c-4393-A1F2-3454A7D | 28/08/2020 | \$ | - | \$ | 3,155.20 | 2000 | 254 | 25401 | No aplica |
| Agosto | 0183100979 | C00599 | 26/08/2020 | Veronica Robledt ROPV7302029N | I401202008261348230042463023 | Gp veronica robledt perez, f | R1 | 323155ad-95e0-42bc-a2d6-7ad9bd283e1f | 26/08/2020 | \$ | - | \$ | 11,422.41 | 3000 | 334 | 33401 | No aplica |
| Agosto | 0183725294 | D00600 | 31/08/2020 | Personal De La L UTT950720IE7 | 458250 | Carga bancario correspondie | R2 | | 31/08/2020 | \$ | - | \$ | 926,608.91 | 1000 | 113 | 11301 | No aplica |
| Agosto | 0183725294 | D00600 | 31/08/2020 | Personal De La L UTT950720IE7 | 460160 | Carga bancario correspondie | R2 | | 31/08/2020 | \$ | - | \$ | 233,562.58 | 1000 | 121 | 12101 | No aplica |
| Agosto | 0115127750 | C00601 | 25/08/2020 | Los Valientes, S J VAL860130KG1 | I323202008251536180043439102 | Cancelación Gp los valientes | D7 | | 25/08/2020 | \$ | - | \$ | - | | | | No aplica |
| Agosto | 0115127750 | C00602 | 25/08/2020 | Los Valientes, S J VAL860130KG1 | I323202008251536180043439102 | Gp los valientes, s.a. de c.v., | R1 | 85be2caf-e111-4bb6-8085-59f5e88ee45 | 25/08/2020 | \$ | - | \$ | 9,986.16 | 2000 | 292 | 29201 | No aplica |
| Agosto | 0183100979 | D00294 | 05/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008051038590048936015 | Traspaso de fondos via interr | D4 | | 05/08/2020 | \$ | 1,118,225.99 | \$ | - | | | | No aplica |
| Agosto | 0114614674 | D00294 | 05/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008051038590048936015 | Traspaso de fondos via interr | R4 | | 05/08/2020 | \$ | - | \$ | 1,118,225.99 | | | | 0183100979 |
| Agosto | 0183100979 | D00295 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111256100076745016 | Traspaso de fondos via interr | R4 | | 11/08/2020 | \$ | - | \$ | 544,044.30 | | | | No aplica |
| Agosto | 0114614674 | D00295 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111256100076745016 | Traspaso de fondos via interr | D4 | | 11/08/2020 | \$ | 544,044.30 | \$ | - | | | | 0183100979 |
| Agosto | 0183100979 | D00296 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111259020076745027 | Traspaso de fondos via interr | R4 | | 11/08/2020 | \$ | - | \$ | 544,044.29 | | | | No aplica |
| Agosto | 0114614674 | D00296 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111259020076745027 | Traspaso de fondos via interr | D4 | | 11/08/2020 | \$ | 544,044.29 | \$ | - | | | | 0183100979 |
| Agosto | 0183100979 | D00297 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111301480076745038 | Traspaso de fondos via interr | R3 | | 11/08/2020 | \$ | - | \$ | 119,227.49 | | | | No aplica |
| Agosto | 0114614674 | D00297 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111301480076745038 | Traspaso de fondos via interr | D3 | | 11/08/2020 | \$ | 119,227.49 | \$ | - | | | | 0183100979 |
| Agosto | 0183100979 | D00298 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111305020076745050 | Traspaso de fondos via interr | R3 | | 11/08/2020 | \$ | - | \$ | 119,227.49 | | | | No aplica |
| Agosto | 0114614674 | D00298 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111305020076745050 | Traspaso de fondos via interr | D3 | | 11/08/2020 | \$ | 119,227.49 | \$ | - | | | | 0183100979 |
| Agosto | 0183100979 | D00299 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111305060076745061 | Traspaso de fondos via interr | R3 | | 11/08/2020 | \$ | - | \$ | 227,710.69 | | | | No aplica |
| Agosto | 0114614674 | D00299 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111305060076745061 | Traspaso de fondos via interr | D3 | | 11/08/2020 | \$ | 227,710.69 | \$ | - | | | | 0114614674 |
| Agosto | 0183100979 | D00300 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111313180076745072 | Traspaso de fondos via interr | R3 | | 11/08/2020 | \$ | - | \$ | 227,710.69 | | | | No aplica |
| Agosto | 0114614674 | D00300 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111313180076745072 | Traspaso de fondos via interr | D3 | | 11/08/2020 | \$ | 227,710.69 | \$ | - | | | | 0183100979 |
| Agosto | 0114614674 | D00301 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111328090082546015 | Traspaso de fondos via interr | R3 | | 11/08/2020 | \$ | - | \$ | 232,666.48 | | | | No aplica |
| Agosto | 0172165228 | D00301 | 11/08/2020 | BBVA Bancomer BBA830831LJ2 | I317202008111328090082546015 | Traspaso de fondos via interr | D3 | | 11/08/2020 | \$ | 232,666.48 | \$ | - | | | | 0114614674 |
| Agosto | 0114614674 | D00302 | 11/08/2020</ | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------|------------|--------|------------|---------------------|---------------|------------------------------|-------------------------------|---------|------------|----|--------------|----|--------------|-------------------|-----------|-------|-----------|
| Agosto | 0114614704 | D00310 | 11/08/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200811160627003442017 | Traspaso de fondos via interr | D4 | 11/08/2020 | \$ | 30,000.00 | \$ | - | 0183100979 | No aplica | | |
| Agosto | 0115127750 | D00311 | 11/08/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200811160805003442029 | Traspaso de fondos via interr | D4 | 11/08/2020 | \$ | 30,000.00 | \$ | - | 0114614704 | No aplica | | |
| Agosto | 0114614704 | D00311 | 11/08/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200811160805003442029 | Traspaso de fondos via interr | R4 | 11/08/2020 | \$ | - | \$ | 30,000.00 | 0115127750 | No aplica | | |
| Agosto | 0115127750 | D00312 | 12/08/2020 | Emanuel Ortiz Rc | OIRE800723AW | 6223596357 | Devolucion de saldo por ir | po D14 | 12/08/2020 | \$ | 238.00 | \$ | - | No aplica | No aplica | | |
| Agosto | 0114614704 | D00315 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251158290012774015 | Traspaso de fondos via interr | R3 | 25/08/2020 | \$ | - | \$ | 117,486.64 | 0172165228 | No aplica | | |
| Agosto | 0172165228 | D00315 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251158290012774015 | Traspaso de fondos via interr | D3 | 25/08/2020 | \$ | 117,486.64 | \$ | - | 0114614704 | No aplica | | |
| Agosto | 0114614674 | D00316 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251200490012774026 | Traspaso de fondos via inern | R4 | 25/08/2020 | \$ | - | \$ | 117,486.64 | 0172165228 | No aplica | | |
| Agosto | 0172165228 | D00316 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251200490012774026 | Traspaso de fondos via inern | D4 | 25/08/2020 | \$ | 117,486.64 | \$ | - | 0114614674 | No aplica | | |
| Agosto | 0115127750 | D00317 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251202500012774037 | Traspaso de fondos via interr | D4 | 25/08/2020 | \$ | 150,000.00 | \$ | - | 0114614704 | No aplica | | |
| Agosto | 0114614704 | D00317 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251202500012774037 | Traspaso de fondos via interr | R4 | 25/08/2020 | \$ | - | \$ | 150,000.00 | 0115127750 | No aplica | | |
| Agosto | 0115127750 | D00318 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251204250012774048 | Traspaso de fondos via interr | D4 | 25/08/2020 | \$ | 150,000.00 | \$ | - | 0114614674 | No aplica | | |
| Agosto | 0114614674 | D00318 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251204250012774048 | Traspaso de fondos via interr | R4 | 25/08/2020 | \$ | - | \$ | 150,000.00 | 0115127750 | No aplica | | |
| Agosto | 0183100979 | D00319 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251205510012774059 | Traspaso de fondos via interr | D4 | 25/08/2020 | \$ | 1,364,344.40 | \$ | - | 0114614704 | No aplica | | |
| Agosto | 0114614704 | D00319 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251205510012774059 | Traspaso de fondos via interr | R4 | 25/08/2020 | \$ | - | \$ | 1,364,344.40 | 0183100979 | No aplica | | |
| Agosto | 0183100979 | D00320 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251207130012774070 | Traspaso de fondos via interr | D4 | 25/08/2020 | \$ | 990,982.47 | \$ | - | 0114614674 | No aplica | | |
| Agosto | 0114614674 | D00320 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251207130012774070 | Traspaso de fondos via interr | R4 | 25/08/2020 | \$ | - | \$ | 990,982.47 | 0183100979 | No aplica | | |
| Agosto | 0114614674 | D00321 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251454430041124015 | Traspaso de fondos via interr | R3 | 25/08/2020 | \$ | - | \$ | 287,060.34 | 0172165228 | No aplica | | |
| Agosto | 0172165228 | D00321 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251454430041124015 | Traspaso de fondos via interr | D3 | 25/08/2020 | \$ | 287,060.34 | \$ | - | 0114614674 | No aplica | | |
| Agosto | 0114614704 | D00322 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251457130041124026 | Traspaso de fondos via interr | R3 | 25/08/2020 | \$ | - | \$ | 287,060.33 | 0172165228 | No aplica | | |
| Agosto | 0172165228 | D00322 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251457130041124026 | Traspaso de fondos via interr | D3 | 25/08/2020 | \$ | 287,060.33 | \$ | - | 0114614704 | No aplica | | |
| Agosto | 0114614674 | D00323 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251504590041124040 | Traspaso de fondos via interr | R4 | 25/08/2020 | \$ | - | \$ | 585,826.71 | 0183725294 | No aplica | | |
| Agosto | 0183725294 | D00323 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251504590041124040 | Traspaso de fondos via interr | D4 | 25/08/2020 | \$ | 585,826.71 | \$ | - | 0114614674 | No aplica | | |
| Agosto | 0114614704 | D00324 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251506300041124051 | Traspaso de fondos via interr | R4 | 25/08/2020 | \$ | - | \$ | 585,826.71 | 0183725294 | No aplica | | |
| Agosto | 0183725294 | D00324 | 25/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008251506300041124051 | Traspaso de fondos via interr | D4 | 25/08/2020 | \$ | 585,826.71 | \$ | - | 0114614704 | No aplica | | |
| Agosto | 0114614704 | D00325 | 26/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008261045020093952015 | Traspaso de estatal a federal | R4 | 26/08/2020 | \$ | - | \$ | 7,323.50 | 0114614674 | No aplica | | |
| Agosto | 0114614674 | D00325 | 26/08/2020 | BBVA Bancomer | BBA830831LJ2 | I317202008261045020093952015 | Traspaso de estatal a federal | D4 | 26/08/2020 | \$ | 7,323.50 | \$ | - | 0114614704 | No aplica | | |
| Agosto | 0112682974 | D00326 | 26/08/2020 | Tramite Cancelado | Ch/75 | | Cancelacion de cheque 75 e | O7 | 26/08/2020 | \$ | - | \$ | - | No aplica | No aplica | | |
| Agosto | 0115127750 | D00329 | 25/08/2020 | Eliain Jaime Garc | DABE63022434 | 2686 | Devolucion de saldo por gast | D14 | 25/08/2020 | \$ | 270.00 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | D00330 | 31/08/2020 | BBVA Bancomer | BBA830831LJ2 | 1364332 | Comisión bancaria del mes | D8 | 31/08/2020 | \$ | - | \$ | 13,515.16 | 3000 | 341 | 34101 | No aplica |
| Agosto | 0115127750 | E00140 | 11/08/2020 | Evelyn Casares T | CATE911220GC | I40120200811121136006896023 | Descuento de pension alim | R18 | 11/08/2020 | \$ | - | \$ | 205.81 | No aplica | No aplica | | |
| Agosto | 0115127750 | E00141 | 11/08/2020 | Adriana Hornedo | HOMA71020383 | I32320200811121513006896039 | Descuento de pension alim | R18 | 11/08/2020 | \$ | - | \$ | 2,996.68 | No aplica | No aplica | | |
| Agosto | 0115127750 | E00142 | 11/08/2020 | Maria Del Carme | SOC86102472 | I32320200811121837006896055 | Descuento de pension alim | R18 | 11/08/2020 | \$ | - | \$ | 2,996.68 | No aplica | No aplica | | |
| Agosto | 0115127750 | E00143 | 11/08/2020 | Seguros Inbursa | SIN9408027L7 | I38220200811122423006896069 | Importe descontado en la seq | R18 | 11/08/2020 | \$ | - | \$ | 660.59 | No aplica | No aplica | | |
| Agosto | 0172165228 | E00144 | 11/08/2020 | Secretaria De Ha | SAT970701NN3 | I6H1202008111417100082546151 | Pago de impuestos de julio | 2 R13 | 11/08/2020 | \$ | - | \$ | 460,722.00 | No aplica | No aplica | | |
| Agosto | 0172165228 | E00145 | 11/08/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202008111412520082546138 | Descuento de seguro de dañ | R13 | 11/08/2020 | \$ | - | \$ | 323.00 | No aplica | No aplica | | |
| Agosto | 0172165228 | E00146 | 11/08/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202008111409290082546121 | Pago de Descuento de amorf | R13 | 11/08/2020 | \$ | - | \$ | 75,778.29 | No aplica | No aplica | | |
| Agosto | 0172165228 | E00147 | 11/08/2020 | Sistema Electroni | ISS6001015A3 | 90323003 | Pago de cuotas aportaciones | R13 | 11/08/2020 | \$ | - | \$ | 162,353.69 | No aplica | No aplica | | |
| Agosto | 0115127750 | E00148 | 25/08/2020 | Evelyn Casares T | CATE911220GC | I401202008251348370021616214 | Descuentos de pension alim | R18 | 25/08/2020 | \$ | - | \$ | 205.81 | No aplica | No aplica | | |
| Agosto | 0115127750 | E00149 | 25/08/2020 | Maria Del Carme | SOC86102472 | I32320200821359570021616230 | Descuento de pension alim | R18 | 25/08/2020 | \$ | - | \$ | 2,996.68 | No aplica | No aplica | | |
| Agosto | 0115127750 | E00150 | 25/08/2020 | Adriana Hornedo | HOMA71020383 | I323202008251401580021616246 | Descuento de pension alim | R18 | 25/08/2020 | \$ | - | \$ | 2,996.68 | No aplica | No aplica | | |
| Agosto | 0172165228 | E00151 | 25/08/2020 | R51 Gyn Foviss | ISS6001015A3 | I40120200825140900021616264 | Descuento de seguro de dañ | R13 | 25/08/2020 | \$ | - | \$ | 314.50 | No aplica | No aplica | | |
| Agosto | 0172165228 | E00152 | 25/08/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202008251411570021616281 | Pago de Descuento de amorf | R13 | 25/08/2020 | \$ | - | \$ | 72,330.95 | No aplica | No aplica | | |
| Agosto | 0172165228 | E00153 | 25/08/2020 | Sistema Electroni | ISS6001015A3 | 43618003 | Pago de cuotas, aportacione | R13 | 25/08/2020 | \$ | - | \$ | 162,327.83 | No aplica | No aplica | | |
| Agosto | 0172165228 | E00154 | 25/08/2020 | Sistema Integral I | ISS6001015A3 | 2.00826E+12 | Pago de retro vivienda cesar | R13 | 25/08/2020 | \$ | - | \$ | 574,120.67 | No aplica | No aplica | | |
| Agosto | 0112682974 | E00155 | 26/08/2020 | Elias Flores Arista | FOAE8002162Jk | Ch/75 | Transferencia en sustitucion | R1 | 26/08/2020 | \$ | - | \$ | 41,760.00 | CON/RM/ADJ/CEB015 | No aplica | | |
| Agosto | 0115127750 | E00156 | 26/08/2020 | Gildado Godinez | GOG880909L8 | I323202008261057080093952048 | Devolucion de saldo a favor | R18 | 26/08/2020 | \$ | - | \$ | 20.00 | No aplica | No aplica | | |
| Agosto | 0115127750 | E00157 | 26/08/2020 | Juan Carlos Gon | GOU8205178K0 | I323202008261053380093952032 | Devolucion de saldo a favor | R18 | 26/08/2020 | \$ | - | \$ | 20.00 | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | 4506590 | deposito del 29/07/2020 | (ngr D2 | 29/07/2020 | \$ | 40.00 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | 3118380 | deposito del 30/07/2020 | (ngr D2 | 30/07/2020 | \$ | 40.00 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos del 205.91 del 30 | D2 | 30/07/2020 | \$ | 411.82 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 205.91 del 31 | D2 | 31/07/2020 | \$ | 617.73 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | | 5 depositos de 236.31 del 28 | D2 | 28/07/2020 | \$ | 1,181.55 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | | 18 depositos de 236.31 del 2 | D2 | 29/07/2020 | \$ | 4,253.58 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | | 10 depositos de 236.31 del 3 | D2 | 30/07/2020 | \$ | 2,363.10 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | 2603161 | deposito del 31/07/2020 | (ngr D2 | 31/07/2020 | \$ | 236.31 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 268.75 del 29 | D2 | 29/07/2020 | \$ | 537.50 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 268.75 del 29 | D2 | 29/07/2020 | \$ | 537.50 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | 2265362 | deposito del 31/07/2020 | (ngr D2 | 31/07/2020 | \$ | 268.75 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00098 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | 1840487 | deposito del 28/07/2020 | (ngr D2 | 28/07/2020 | \$ | 1,376.08 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00099 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 40.00 del 30 | D2 | 03/08/2020 | \$ | 80.00 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00099 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 40.00 del 04 | (C D2 | 04/08/2020 | \$ | 120.00 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00099 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 205.91 del 3 | D2 | 03/08/2020 | \$ | 411.82 | \$ | - | No aplica | No aplica | | |
| Agosto | 0183100979 | I00099 | 05/08/2020 | Universidad Tecn | UTT9507201E7 | 1887644 | deposito del 05/08/2020 | (ngr D2 | 05/08/2020 | \$ | 205.91 | \$ | - | No aplica</ | | | |

| | | | | | | | | | | | | |
|--------|------------|-------|------------|------------------|--------------|---------------|-----------------------------------|------------|----|--------------|----|---|
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | 2403764 | deposito del 08/08/2020 (ngr D2 | 08/08/2020 | \$ | 40.00 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | 3580181 | deposito del 09/08/2020 (ngr D2 | 09/08/2020 | \$ | 40.00 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | 1818179 | deposito del 10/08/2020 (ngr D2 | 10/08/2020 | \$ | 40.00 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 205.91 del 05 D2 | 05/08/2020 | \$ | 411.82 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | 1183083 | deposito del 06/08/2020 (ngr D2 | 06/08/2020 | \$ | 205.91 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | | 3 deposito de 205.91 del 7/08 D2 | 07/08/2020 | \$ | 617.73 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | 526812 | deposito del 10/08/2020 (ngr D2 | 10/08/2020 | \$ | 205.91 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 205.91 del 11 D2 | 11/08/2020 | \$ | 823.64 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 268.75 del 07 D2 | 07/08/2020 | \$ | 537.50 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 268.75 del 11 D2 | 11/08/2020 | \$ | 537.50 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | | 36 depositos de 1557.76 del D2 | 10/08/2020 | \$ | 56,079.36 | \$ | - |
| Agosto | 0183100979 | 00100 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | | 103 depositos de 1557.76 de D2 | 11/08/2020 | \$ | 160,449.28 | \$ | - |
| Agosto | 0183100979 | 00101 | 11/08/2020 | Universidad Tecn | UTT9507201E7 | 1458094 | deposito del 10/08/2020 (ngr D2 | 10/08/2020 | \$ | 1,557.76 | \$ | - |
| Agosto | 0114614704 | 00102 | 12/08/2020 | Universidad Tecn | UTT9507201E7 | 196603133 002 | ir:23, bancomer estatal 2020 D1 | 12/08/2020 | \$ | 3,609,926.75 | \$ | - |
| Agosto | 0114614674 | 00103 | 14/08/2020 | Universidad Tecn | UTT9507201E7 | 199415620 014 | ir:24, bancomer federal 2020 D1 | 14/08/2020 | \$ | 2,674,223.00 | \$ | - |
| Agosto | 0183100979 | 00104 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos del 11/08/2020 (i D2 | 11/08/2020 | \$ | 80.00 | \$ | - |
| Agosto | 0183100979 | 00104 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | 4952850 | deposito del 11/08/2020 (ngr D2 | 11/08/2020 | \$ | 546.04 | \$ | - |
| Agosto | 0183100979 | 00104 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 48 depositos de 1557.76 del D2 | 11/08/2020 | \$ | 74,772.48 | \$ | - |
| Agosto | 0183100979 | 00104 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | 1063590 | deposito del 12/08/2020 (ngr D2 | 12/08/2020 | \$ | 546.04 | \$ | - |
| Agosto | 0183100979 | 00104 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | 1051523 | deposito del 12/08/2020 (ngr D2 | 12/08/2020 | \$ | 1,557.76 | \$ | - |
| Agosto | 0183100979 | 00105 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 40.00 del 12/08 D2 | 12/08/2020 | \$ | 120.00 | \$ | - |
| Agosto | 0183100979 | 00105 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 205.91 del 12 D2 | 12/08/2020 | \$ | 823.64 | \$ | - |
| Agosto | 0183100979 | 00105 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | 4428897 | deposito del 13/08/2020 (ngr D2 | 13/08/2020 | \$ | 205.91 | \$ | - |
| Agosto | 0183100979 | 00105 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 268.75 del 12 D2 | 12/08/2020 | \$ | 1,612.50 | \$ | - |
| Agosto | 0183100979 | 00105 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 268.75 del 13 D2 | 13/08/2020 | \$ | 537.50 | \$ | - |
| Agosto | 0183100979 | 00105 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 31 depositos de 546.04 del 1 D2 | 12/08/2020 | \$ | 16,927.24 | \$ | - |
| Agosto | 0183100979 | 00105 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 546.04 del 13 D2 | 13/08/2020 | \$ | 3,276.24 | \$ | - |
| Agosto | 0183100979 | 00105 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 109 depositos de 1557.76 de D2 | 12/08/2020 | \$ | 169,795.84 | \$ | - |
| Agosto | 0183100979 | 00105 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 11 depositos de 1557.76 del D2 | 13/08/2020 | \$ | 17,135.36 | \$ | - |
| Agosto | 0183100979 | 00106 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 8 depositos de 40.00 del 13/08 D2 | 13/08/2020 | \$ | 320.00 | \$ | - |
| Agosto | 0183100979 | 00106 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 205.91 del 13 D2 | 13/08/2020 | \$ | 411.82 | \$ | - |
| Agosto | 0183100979 | 00106 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 268.75 del 13 D2 | 13/08/2020 | \$ | 1,612.50 | \$ | - |
| Agosto | 0183100979 | 00106 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 28 depositos de 546.04 del 1 D2 | 13/08/2020 | \$ | 15,289.12 | \$ | - |
| Agosto | 0183100979 | 00106 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 54 depositos de 1557.76 del D2 | 13/08/2020 | \$ | 84,119.04 | \$ | - |
| Agosto | 0183100979 | 00106 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 1557.76 del 1 D2 | 14/08/2020 | \$ | 3,115.52 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | 3220173 | deposito del 14/08/2020 (ngr D2 | 14/08/2020 | \$ | 40.00 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | 3391542 | deposito del 15/08/2020 (ngr D2 | 15/08/2020 | \$ | 40.00 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 205.91 del 14 D2 | 14/08/2020 | \$ | 617.73 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos 268.75 del 14/08 D2 | 14/08/2020 | \$ | 1,075.00 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | 4699475 | deposito del 16/08/2020 (ngr D2 | 16/08/2020 | \$ | 268.75 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 38 depositos de 546.04 del 1 D2 | 14/08/2020 | \$ | 20,749.52 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | 2238775 | deposito del 15/08/2020 (ngr D2 | 15/08/2020 | \$ | 546.04 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | 4593303 | deposito del 16/08/2020 (ngr D2 | 16/08/2020 | \$ | 546.04 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 77 depositos de 1557.76 del D2 | 14/08/2020 | \$ | 119,947.52 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 19 depositos del 1557.76 del D2 | 15/08/2020 | \$ | 29,597.44 | \$ | - |
| Agosto | 0183100979 | 00107 | 18/08/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 1557.76 del 1 D2 | 16/08/2020 | \$ | 4,673.28 | \$ | - |
| Agosto | 0183100979 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.64 | \$ | - |
| Agosto | 0187066112 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.11 | \$ | - |
| Agosto | 0190338443 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.22 | \$ | - |
| Agosto | 0194298985 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 1.10 | \$ | - |
| Agosto | 0194299108 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.31 | \$ | - |
| Agosto | 0198026416 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.41 | \$ | - |
| Agosto | 0113668991 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.15 | \$ | - |
| Agosto | 0115127750 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.56 | \$ | - |
| Agosto | 0195591201 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.58 | \$ | - |
| Agosto | 0114614704 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 2.36 | \$ | - |
| Agosto | 0111354191 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.32 | \$ | - |
| Agosto | 0114614674 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 4.31 | \$ | - |
| Agosto | 0183725294 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 19.35 | \$ | - |
| Agosto | 0114061799 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 6.76 | \$ | - |
| Agosto | 0194715209 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.12 | \$ | - |
| Agosto | 0192835703 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.21 | \$ | - |
| Agosto | 0114691520 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.04 | \$ | - |
| Agosto | 0113197654 | 00108 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de agosto D13 | 03/08/2020 | \$ | 0.06 | \$ | - |
| Agosto | 0114614674 | 00109 | 10/08/2020 | Universidad Tecn | UTT9507201E7 | 194373664 014 | ir:25, bancomer federal 2020 D1 | 10/08/2020 | \$ | 1,873.26 | \$ | - |
| Agosto | 0183100979 | 00110 | 20/08/2020 | Universidad Tecn | UTT9507201E7 | 836953 | deposito del 18/08/2020 (ngr D2 | 18/08/2020 | \$ | 1,557.76 | \$ | - |
| Agosto | 0114614704 | 00111 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | 111696192 002 | ir:26, bancomer estatal 2020 D1 | 26/08/2020 | \$ | 819,947.50 | \$ | - |
| Agosto | 0114614704 | 00112 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | 111685632 002 | ir:27, bancomer estatal 2020 D1 | 26/08/2020 | \$ | 2,475,190.25 | \$ | - |
| Agosto | 0183100979 | 00113 | 31/08/2020 | Universidad Tecn | UTT9507201E7 | | intereses de inversión del me D13 | 31/08/2020 | \$ | 15,513.75 | \$ | - |

| | | | | | | | | | | | | | | | | | | |
|------------|------------|--------|------------|------------------------------|---------------|-----------------------------------|---------------------------------------|------------|------------|----|----|------------|----|----------|-----|-------|-------------------|--|
| Agosto | 0187066112 | 100113 | 31/08/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me D13 | 31/08/2020 | \$ | 3,958.81 | \$ | - | | | | | | | |
| Agosto | 0190338443 | 100113 | 31/08/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me D13 | 31/08/2020 | \$ | 1,273.88 | \$ | - | | | | | | | |
| Agosto | 0447435193 | 100113 | 31/08/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me D13 | 31/08/2020 | \$ | 1,067.50 | \$ | - | | | | | | | |
| Agosto | 0110370827 | 100113 | 31/08/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me D13 | 31/08/2020 | \$ | 1,873.31 | \$ | - | | | | | | | |
| Agosto | 0111354191 | 100113 | 31/08/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me D13 | 31/08/2020 | \$ | 599.43 | \$ | - | | | | | | | |
| Agosto | 0112682974 | 100113 | 31/08/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me D13 | 31/08/2020 | \$ | 2,936.16 | \$ | - | | | | | | | |
| Agosto | 0170928283 | 100113 | 31/08/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me D13 | 31/08/2020 | \$ | 2,105.27 | \$ | - | | | | | | | |
| Agosto | 0107118252 | 100113 | 31/08/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me D13 | 31/08/2020 | \$ | 2,285.37 | \$ | - | | | | | | | |
| Agosto | 0197763204 | 100113 | 31/08/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión del me D13 | 31/08/2020 | \$ | 2,531.53 | \$ | - | | | | | | | |
| Agosto | 0114614704 | 100114 | 26/08/2020 | Universidad Tecn | UTT9507201E7 | ir:28, bancomer estatal 2020 D1 | 26/08/2020 | \$ | 199,032.75 | \$ | - | | | | | | | |
| Septiembre | 0115127750 | C00603 | 01/09/2020 | Oris Estela Varga | VAGO790204P4 | 401202009011530020005038098 | Gp recuperacion de gasto, fo R1 | 01/09/2020 | \$ | - | \$ | 466.15 | \$ | 2,000.00 | 221 | 22104 | No aplica | |
| Septiembre | 0115127750 | C00604 | 10/09/2020 | Jackeline Adrete | AEOJ771129CG | I323202009101626180017668177 | Gp recuperacion de gasto, fo R18 | 10/09/2020 | \$ | - | \$ | 1,155.39 | \$ | 3,000.00 | 327 | 32701 | No aplica | |
| Septiembre | 0114614704 | C00605 | 10/09/2020 | Maria Elena Hern | HEBE720216SD | I323202009101706300017668375 | Gp recuperacion de gasto, fo R1 | 10/09/2020 | \$ | - | \$ | 1,624.00 | \$ | 3,000.00 | 371 | 37106 | No aplica | |
| Septiembre | 0114061799 | C00606 | 01/09/2020 | Consejo Naciona | CNN050429887 | I323202009011517180005038050 | Gp consejo nacional de acrec R1 | 01/09/2020 | \$ | - | \$ | 128,618.28 | \$ | 3,000.00 | 333 | 33303 | CONRMADJ/PFCE49 | |
| Septiembre | 0115127750 | C00607 | 01/09/2020 | Consejo Naciona | CNN050429887 | I323202009011520420005038066 | Gp consejo nacional de acrec R1 | 01/09/2020 | \$ | - | \$ | 128,618.28 | \$ | 3,000.00 | 333 | 33303 | CONRMADJ/SUB.50/ | |
| Septiembre | 0183100979 | C00608 | 03/09/2020 | Comisión Federa | CSS160330CP7 | I382202009011525670005038080 | Gp comision federal de electr R1 | 03/09/2020 | \$ | - | \$ | 18,075.00 | \$ | 3,000.00 | 311 | 31101 | No aplica | |
| Septiembre | 0113703924 | C00609 | 01/09/2020 | The Optical Society | | I6F2202009011545360005038122 | Gp the optical society, folio P R18 | 01/09/2020 | \$ | - | \$ | 44,497.25 | \$ | 3,000.00 | 361 | 36101 | No aplica | |
| Septiembre | 0183100979 | C00610 | 03/09/2020 | Consejo Naciona | CNN050429887 | 74854010 | Gp consejo nacional de norm R1 | 03/09/2020 | \$ | - | \$ | 428.81 | \$ | 3,000.00 | 333 | 33303 | No aplica | |
| Septiembre | 0183100979 | C00611 | 03/09/2020 | Demerge México, S.A. De C.V. | | 8135987641 | Gp demerge mexico, s.a. de R18 | 03/09/2020 | \$ | - | \$ | 20,374.64 | \$ | 3,000.00 | 327 | 32701 | No aplica | |
| Septiembre | 0115127750 | C00612 | 08/09/2020 | Universidad De M | UM0780601S4A | 4012020090813574450003596043 | Gp universidad de monterrey R1 | 08/09/2020 | \$ | - | \$ | 14,990.00 | \$ | 3,000.00 | 383 | 38301 | No aplica | |
| Septiembre | 0183100979 | C00613 | 10/09/2020 | Comisión Federa | CSS160330CP7 | I3822020091010647170017668291 | Gp comision federal de electr R1 | 10/09/2020 | \$ | - | \$ | 1,363.00 | \$ | 3,000.00 | 311 | 31101 | No aplica | |
| Septiembre | 0183100979 | C00614 | 10/09/2020 | Susana Carrillo L | CALS950323K4 | I323202009101650230017668308 | Gp susana carrillo larios, folio R1 | 10/09/2020 | \$ | - | \$ | 3,655.17 | \$ | 3,000.00 | 333 | 33303 | CONRMADJ/P. 46/20 | |
| Septiembre | 0114614704 | C00615 | 10/09/2020 | Si Vale Mexico, S | PUN9810229R0 | I323202009101657220017668326 | Gp si vale mexico, s.a. de cv. R1 | 10/09/2020 | \$ | - | \$ | 15,168.78 | \$ | 2,000.00 | 261 | 26103 | CONRM/LP/P. 32/20 | |
| Septiembre | 0115127750 | C00616 | 10/09/2020 | Maricela Santuari | SAM0710216IE | ChV12 | Gp maricela santuario ortiz, f1 R1 | 10/09/2020 | \$ | - | \$ | 880.41 | \$ | 3,000.00 | 392 | 39202 | No aplica | |
| Septiembre | 0114061799 | C00617 | 10/09/2020 | Buro De Certific | BCI180301FN0 | 4012020091017010017668344 | Gp buro de certificaciones int, f1 R1 | 10/09/2020 | \$ | - | \$ | 77,430.00 | \$ | 3,000.00 | 333 | 33303 | CONRMADJ/PFCE. 15 | |
| Septiembre | 0115127750 | C00618 | 10/09/2020 | Juana Islas Flore | IAFA5903174TA | I323202009101650320017668044 | Gp juana islas flores, folio Pa R1 | 10/09/2020 | \$ | - | \$ | 3,358.20 | \$ | 2,000.00 | 273 | 27301 | No aplica | |
| Septiembre | 0115127750 | C00619 | 10/09/2020 | Agua Purificada Y | APC900312VED | 401202009101609080017668062 | Gp agua purificada y cristalin R1 | 10/09/2020 | \$ | - | \$ | 240.00 | \$ | 2,000.00 | 221 | 22104 | CONRMADJ/SUB.10/ | |
| Septiembre | 0115127750 | C00620 | 10/09/2020 | Los Valientes, S | VAL860130KJ1 | I323202009101611020017668078 | Gp los valientes, s. a. de c.v., r1 | 10/09/2020 | \$ | - | \$ | 270.00 | \$ | 2,000.00 | 298 | 29801 | No aplica | |
| Septiembre | 0115127750 | C00621 | 10/09/2020 | Herrera Motors D | HMH120601JL4 | I323202009101614300017668094 | Gp herrera motors de hidalg R1 | 10/09/2020 | \$ | - | \$ | 3,360.00 | \$ | 3,000.00 | 355 | 35501 | No aplica | |
| Septiembre | 0115127750 | C00622 | 10/09/2020 | Rodrigo Tavera Z | TAZR8401308M | 401202009101617020017668111 | Gp rodrigo tavera zambrano, R1 | 10/09/2020 | \$ | - | \$ | 749.36 | \$ | 3,000.00 | 355 | 35501 | CONRMADJ/SUB.18/ | |
| Septiembre | 0115127750 | C00623 | 10/09/2020 | Isai Ortiz Curiel | OIC181219LRA | I323202009101619030017668127 | Gp isai ortiz curiel, folio Pago R1 | 10/09/2020 | \$ | - | \$ | 8,352.00 | \$ | 2,000.00 | 272 | 27201 | No aplica | |
| Septiembre | 0115127750 | C00624 | 10/09/2020 | Alejandra Catalin | EIRA900303032 | 401202009101621540017668145 | Gp alejandra catalina elizond R1 | 10/09/2020 | \$ | - | \$ | 870.00 | \$ | 2,000.00 | 211 | 21101 | No aplica | |
| Septiembre | 0115127750 | C00625 | 10/09/2020 | Antonio Ortiz Agu | OIA5A50723FJ7 | I323202009101623590017668161 | Gp antonio ortiz aguilar, folio R1 | 10/09/2020 | \$ | - | \$ | 1,856.00 | \$ | 3,000.00 | 358 | 35801 | No aplica | |
| Septiembre | 0183100979 | C00626 | 10/09/2020 | Martha Elizabeth | GOCM800223E | I323202009101645080017668277 | Gp martha elizabeth gonzalez, R1 | 10/09/2020 | \$ | - | \$ | 11,422.41 | \$ | 3,000.00 | 333 | 33303 | No aplica | |
| Septiembre | 0183100979 | C00627 | 10/09/2020 | Martha Elizabeth | GOCM800223E | I323202009101643070017668261 | Gp martha elizabeth gonzalez, R1 | 10/09/2020 | \$ | - | \$ | 14,620.69 | \$ | 3,000.00 | 333 | 33303 | No aplica | |
| Septiembre | 0183100979 | C00628 | 10/09/2020 | Susana Carrillo L | CALS950323K4 | I323202009101635390017668245 | Gp susana carrillo larios, folio R1 | 10/09/2020 | \$ | - | \$ | 14,620.69 | \$ | 3,000.00 | 333 | 33303 | No aplica | |
| Septiembre | 0183100979 | C00629 | 10/09/2020 | Susana Carrillo L | CALS950323K4 | I323202009101633280017668229 | Gp susana carrillo larios, folio R1 | 10/09/2020 | \$ | - | \$ | 9,137.93 | \$ | 3,000.00 | 333 | 33303 | No aplica | |
| Septiembre | 0183100979 | C00630 | 10/09/2020 | Veronica Robledo | ROPV7302029N | 401202009101631230017668212 | Gp veronica robledo perez, f1 R1 | 10/09/2020 | \$ | - | \$ | 14,620.69 | \$ | 3,000.00 | 333 | 33303 | No aplica | |
| Septiembre | 0115127750 | C00631 | 10/09/2020 | Xitlaly Salas Mac | SAMX8810253C | 401202009101628420017668194 | Gp xitlaly salas maldonado, f1 R1 | 10/09/2020 | \$ | - | \$ | 3,480.00 | \$ | 3,000.00 | 339 | 33903 | No aplica | |
| Septiembre | 0115127750 | C00632 | 10/09/2020 | Liliana Reyes Kar | REKL740710UV | Ch13 | Gp liliana reyes kanhan, folio R1 | 10/09/2020 | \$ | - | \$ | 170.00 | \$ | 3,000.00 | 375 | 37504 | No aplica | |
| Septiembre | 0183100979 | C00633 | 10/09/2020 | Secretaria De Fin | GEH690116NV7 | 69282003 | Gp directo F4 secretaria de fi R14 | 10/09/2020 | \$ | - | \$ | 94,935.00 | \$ | 3,000.00 | 398 | 39801 | No aplica | |
| Septiembre | 0115127750 | C00634 | 22/09/2020 | Maricela Santuari | SAM0710216IE | Ch14 | Gp maricela santuario ortiz, f1 R1 | 22/09/2020 | \$ | - | \$ | 46.40 | \$ | 3,000.00 | 355 | 35501 | No aplica | |
| Septiembre | 0115127750 | C00635 | 15/09/2020 | Llanterama Tulan | LTU890428N33 | I323202009151419420052660052 | Gp llanterama tulancingo se R1 | 15/09/2020 | \$ | - | \$ | 1,604.92 | \$ | 2,000.00 | 296 | 29601 | No aplica | |
| Septiembre | 0114061799 | C00636 | 15/09/2020 | Mariana Ortiz Go | OIGM810620NA | 401202009151139220016334105 | Gp mariana ortiz gonzalez, f1 R1 | 15/09/2020 | \$ | - | \$ | 79,069.11 | \$ | 2,000.00 | 215 | 21501 | CONRM/IN/PFCE.52 | |
| Septiembre | 0114061799 | C00637 | 15/09/2020 | Consejo De Acre | CAC130426N83 | 401202009151112670016334023 | Gp consejo de acreditación e R1 | 15/09/2020 | \$ | - | \$ | 150,000.00 | \$ | 3,000.00 | 333 | 33303 | CONRMADJ/PFCE59 | |
| Septiembre | 0115127750 | C00638 | 15/09/2020 | Consejo De Acre | CAC130426N83 | 401202009151126540016334075 | Gp consejo de acreditación e R1 | 15/09/2020 | \$ | - | \$ | 41,817.60 | \$ | 3,000.00 | 333 | 33303 | CONRMADJ/SUB.60/ | |
| Septiembre | 0114614674 | C00639 | 22/09/2020 | Edgar Humberto | MAGE640103TE | 401202009221515090020739159 | Gp edgar humberto martinez, R1 | 22/09/2020 | \$ | - | \$ | 5,224.10 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.55/ | |
| Septiembre | 0183725294 | C00640 | 23/09/2020 | Personal De La L | UTT9507201E7 | 352120 | Cargo bancario tra qua septi R2 | 23/09/2020 | \$ | - | \$ | 962,443.69 | \$ | 1,000.00 | 113 | 11301 | No aplica | |
| Septiembre | 0183725294 | C00640 | 23/09/2020 | Personal De La L | UTT9507201E7 | 353730 | Cargo bancario tra qua septi R2 | 23/09/2020 | \$ | - | \$ | 236,859.77 | \$ | 1,000.00 | 121 | 12101 | No aplica | |
| Septiembre | 0114614674 | C00641 | 22/09/2020 | Victor Esteban G | GAIV7212266C3 | 40120200922157560020739176 | Gp victor esteban garcia illes R1 | 22/09/2020 | \$ | - | \$ | 5,224.10 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.62/ | |
| Septiembre | 0114614674 | C00642 | 22/09/2020 | Maria De Los An | VILA830802ELO | 401202009221520390020739194 | Gp maria de los angeles villa R1 | 22/09/2020 | \$ | - | \$ | 4,875.79 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.66/ | |
| Septiembre | 0114614674 | C00643 | 22/09/2020 | Guadalupe Delga | DEHG681218NT | 401202009221525340020739211 | Gp guadalupe delgado herr R1 | 22/09/2020 | \$ | - | \$ | 4,875.79 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.54/ | |
| Septiembre | 0114614674 | C00644 | 22/09/2020 | Jimena Islas Val | IAVJ911111H76 | 401202009221529580020739228 | Gp jimena islas vallejo, folio R1 | 22/09/2020 | \$ | - | \$ | 4,063.19 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.65/ | |
| Septiembre | 0114614674 | C00645 | 22/09/2020 | Jaime Eduardo S | SOVJ6506181W | I323202009221532130020739245 | Gp jaime eduardo sosa villeg R1 | 22/09/2020 | \$ | - | \$ | 4,063.19 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.67/ | |
| Septiembre | 0114614674 | C00646 | 22/09/2020 | Juan Carlos Pérez | PELJ630831LH8 | I323202009221535440020739261 | Gp juan carlos perez lira, folio R1 | 22/09/2020 | \$ | - | \$ | 5,224.10 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.58/ | |
| Septiembre | 0114614674 | | | | | | | | | | | | | | | | | |

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|------------|------------|--------|------------|-------------------------------------|------------------------------|-----------------------------------|-------------------------------------|------------------------|------------|----|---|----|--------------|----|------------|-----|-------|-------------------|
| Septiembre | 0183100979 | C00661 | 23/09/2020 | Consejo Nacional | CNN050429887 | 9653077253 | Gp consejo nacional de norm R1 | 60dde69c-26ea-46bb-b5f | 23/09/2020 | \$ | - | \$ | 2,144.03 | \$ | 3,000.00 | 333 | 33303 | No aplica |
| Septiembre | 0183100979 | C00662 | 23/09/2020 | Consejo Nacional | CNN050429887 | 5261010 | Gp consejo nacional de norm R1 | 6bc64e53-5dae-44bc-4df | 23/09/2020 | \$ | - | \$ | 8,719.05 | \$ | 3,000.00 | 333 | 33303 | No aplica |
| Septiembre | 0183100979 | C00663 | 23/09/2020 | Consejo Nacional | CNN050429887 | 5261019 | Gp consejo nacional de norm R1 | 3cd78a7a-e107-4504-bct | 23/09/2020 | \$ | - | \$ | 142.94 | \$ | 3,000.00 | 333 | 33303 | No aplica |
| Septiembre | 0183100979 | C00664 | 23/09/2020 | Consejo Nacional | CNN050429887 | 5261027 | Gp consejo nacional de norm R1 | 108efbd1-1418-43c7-ae9 | 23/09/2020 | \$ | - | \$ | 142.94 | \$ | 3,000.00 | 333 | 33303 | No aplica |
| Septiembre | 0115127750 | C00665 | 23/09/2020 | Fumigaciones De FDC1 | 13040052J0 | 1401202009231154160086289082 | Gp fumigaciones desinfección R1 | e4197dae-3bc9-4b6e-98 | 23/09/2020 | \$ | - | \$ | 8,584.00 | \$ | 3,000.00 | 359 | 35901 | CON/RMADJ/SUB.6/2 |
| Septiembre | 0115127750 | C00666 | 23/09/2020 | Autos De Tulanci | ATU6910067T5 | 1323202009231147090086289048 | Gp autos de tulancingo, s.a., R1 | 7DD4AEBB-2166-4854-8 | 23/09/2020 | \$ | - | \$ | 429.99 | \$ | 2,000.00 | 296 | 29601 | No aplica |
| Septiembre | 0115127750 | C00667 | 23/09/2020 | Isai Ortiz Curiel | OIC811219LRA | 1323202009231144490086289032 | Gp isai ortiz curiel, folio Pago R1 | aaa1d627-c238-4ea9-bb- | 23/09/2020 | \$ | - | \$ | 23,635.39 | \$ | 2,000.00 | 294 | 29401 | No aplica |
| Septiembre | 0115127750 | C00668 | 23/09/2020 | Si Vale Mexico | S_PUN9610229R0 | 1401202009231149420086289065 | Gp si vale mexico, s.a. de cv. R1 | 51A7E446-FC10-11EA-9 | 23/09/2020 | \$ | - | \$ | 108,403.26 | \$ | 3,000.00 | 348 | 34801 | No aplica |
| Septiembre | 0114061799 | C00669 | 23/09/2020 | Grupo Educativo | GEM150603NI5 | 1401202009231102140076421126 | Gp grupo educativo minerva. R1 | 01ae9c61-f8c7-4598-8ee | 23/09/2020 | \$ | - | \$ | 1,885.00 | \$ | 2,000.00 | 215 | 21501 | CON/RMIN/FPFCE.63 |
| Septiembre | 0114061799 | C00670 | 23/09/2020 | Grupo Educativo | GEM150603NI5 | 1401202009231105130076421143 | Gp grupo educativo minerva. R1 | 83bc4e89-b1ab-4866-91f | 23/09/2020 | \$ | - | \$ | 95,643.00 | \$ | 2,000.00 | 215 | 21501 | CON/RMIN/FPFCE.63 |
| Septiembre | 0115127750 | C00671 | 23/09/2020 | Grupo Hidalgoen | GHD9608306BA | 1401202009231156460086289099 | Gp grupo hidalguense de des R1 | 43ECCDBFA-A585-476B-F | 23/09/2020 | \$ | - | \$ | 4,524.00 | \$ | 3,000.00 | 326 | 32601 | No aplica |
| Septiembre | 0183100979 | C00672 | 23/09/2020 | Grupo Hidalgoen | GHD9608306BA | 1401202009231107550076421160 | Gp grupo hidalguense de des R1 | 8C85DF7E-29F7-4846-9f | 23/09/2020 | \$ | - | \$ | 106,256.00 | \$ | 3,000.00 | 316 | 31603 | CON/RMPL/PP.26/20 |
| Septiembre | 0113703924 | C00673 | 23/09/2020 | Luis Enrique San | SALS980919TY | 1401202009231059020076421109 | Gp directo 66 luis enrique san R18 | | 23/09/2020 | \$ | - | \$ | 5,000.00 | \$ | 4,000.00 | 439 | 43901 | No aplica |
| Septiembre | 0114614704 | C00674 | 30/09/2020 | Jose Antonio Zan | ZAGA561206CE | 1323202009231425250014415021 | Gp recuperacion de gelasto, fo R1 | 2f4cae3c-4127-43d7-95d | 30/09/2020 | \$ | - | \$ | 162.00 | \$ | 3,000.00 | 372 | 37204 | No aplica |
| Septiembre | 0115127750 | C00675 | 25/09/2020 | Carlos Alberto Be | BEVC741225GH | 1401202009251253340002573034 | Gp carlos alberto belmonte v R1 | 5E21C959-1492-417D-9e | 25/09/2020 | \$ | - | \$ | 1,900.00 | \$ | 2,000.00 | 261 | 26103 | No aplica |
| Septiembre | 0113703924 | C00676 | 25/09/2020 | Universitat Politècnica De Valencia | 16F2202009251323110010527023 | Gp universitat politècnica de R18 | | | 25/09/2020 | \$ | - | \$ | 4,900.53 | \$ | 3,000.00 | 383 | 38301 | No aplica |
| Septiembre | 0183725294 | C00677 | 30/09/2020 | Personal De La U | UTT9507201E7 | 379830 | Cargo bancario correspondie R2 | | 30/09/2020 | \$ | - | \$ | 243,902.34 | \$ | 1,000.00 | 113 | 11301 | No aplica |
| Septiembre | 0183725294 | C00677 | 30/09/2020 | Personal De La U | UTT9507201E7 | 378900 | Cargo bancario correspondie R2 | | 30/09/2020 | \$ | - | \$ | 1,012,782.66 | | 1000 | 121 | 12101 | No aplica |
| Septiembre | 0114614704 | D00331 | 01/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009011505360005038022 | Traspaso de fondos via interr R4 | | 01/09/2020 | \$ | - | \$ | 70,000.00 | | 0115127750 | | | No aplica |
| Septiembre | 0115127750 | D00331 | 01/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009011505360005038022 | Traspaso de fondos via interr D4 | | 01/09/2020 | \$ | - | \$ | 70,000.00 | | 0114614704 | | | No aplica |
| Septiembre | 0114614674 | D00332 | 01/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009011512590005038033 | Traspaso de fondos via interr R4 | | 01/09/2020 | \$ | - | \$ | 70,000.00 | | 0115127750 | | | No aplica |
| Septiembre | 0115127750 | D00332 | 01/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009011512590005038033 | Traspaso de fondos via interr D4 | | 01/09/2020 | \$ | - | \$ | 70,000.00 | | 0114614674 | | | No aplica |
| Septiembre | 0170928283 | D00333 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101243210083838016 | Traspaso de fondos via interr D3 | | 10/09/2020 | \$ | - | \$ | 118,057.41 | | 0114614704 | | | No aplica |
| Septiembre | 0114614704 | D00333 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101243210083838016 | Traspaso de fondos via interr R3 | | 10/09/2020 | \$ | - | \$ | 118,057.41 | | 0170928283 | | | No aplica |
| Septiembre | 0170928283 | D00334 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101245410083838027 | Traspaso de fondos via interr D3 | | 10/09/2020 | \$ | - | \$ | 118,057.40 | | 0114614674 | | | No aplica |
| Septiembre | 0114614674 | D00334 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101245410083838027 | Traspaso de fondos via interr R3 | | 10/09/2020 | \$ | - | \$ | 118,057.40 | | 0170928283 | | | No aplica |
| Septiembre | 0170928283 | D00335 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101420270002901015 | Traspaso de fondos via interr D3 | | 10/09/2020 | \$ | - | \$ | 189,955.28 | | 0114614704 | | | No aplica |
| Septiembre | 0114614704 | D00335 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101420270002901015 | Traspaso de fondos via interr R3 | | 10/09/2020 | \$ | - | \$ | 189,955.28 | | 0170928283 | | | No aplica |
| Septiembre | 0170928283 | D00336 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101431330004707015 | Traspaso de fondos via interr D3 | | 10/09/2020 | \$ | - | \$ | 194,911.06 | | 0114614674 | | | No aplica |
| Septiembre | 0114614674 | D00336 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101431330004707015 | Traspaso de fondos via interr R3 | | 10/09/2020 | \$ | - | \$ | 194,911.06 | | 0170928283 | | | No aplica |
| Septiembre | 0183725294 | D00337 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200910143330004707026 | Traspaso de fondos via interr D4 | | 10/09/2020 | \$ | - | \$ | 605,378.59 | | 0114614704 | | | No aplica |
| Septiembre | 0114614704 | D00337 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200910143330004707026 | Traspaso de fondos via interr R4 | | 10/09/2020 | \$ | - | \$ | 605,378.59 | | 0183725294 | | | No aplica |
| Septiembre | 0114614674 | D00338 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101435220004707037 | Traspaso de fondos via interr D4 | | 10/09/2020 | \$ | - | \$ | 605,378.58 | | 0114614704 | | | No aplica |
| Septiembre | 0114614704 | D00338 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101435220004707037 | Traspaso de fondos via interr R4 | | 10/09/2020 | \$ | - | \$ | 605,378.58 | | 0114614674 | | | No aplica |
| Septiembre | 0170928283 | D00339 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101523560012482015 | Traspaso de fondos via interr D3 | | 10/09/2020 | \$ | - | \$ | 1,939.66 | | 0183100979 | | | No aplica |
| Septiembre | 0183100979 | D00339 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101523560012482015 | Traspaso de fondos via interr R3 | | 10/09/2020 | \$ | - | \$ | 1,939.66 | | 0170928283 | | | No aplica |
| Septiembre | 0183725294 | D00340 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101526590012482026 | Traspaso de fondos via interr D4 | | 10/09/2020 | \$ | - | \$ | 605,378.58 | | 0114614674 | | | No aplica |
| Septiembre | 0114614674 | D00340 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101526590012482026 | Traspaso de fondos via interr R4 | | 10/09/2020 | \$ | - | \$ | 605,378.58 | | 0183725294 | | | No aplica |
| Septiembre | 0114614674 | D00341 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200910160260017668015 | Traspaso de fondos via interr R4 | | 10/09/2020 | \$ | - | \$ | 15,000.00 | | 0115127750 | | | No aplica |
| Septiembre | 0115127750 | D00341 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I31720200910160260017668015 | Traspaso de fondos via interr D4 | | 10/09/2020 | \$ | - | \$ | 15,000.00 | | 0114614674 | | | No aplica |
| Septiembre | 0114614704 | D00342 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101601570017668026 | Traspaso de fondos via interr R4 | | 10/09/2020 | \$ | - | \$ | 15,000.00 | | 0115127750 | | | No aplica |
| Septiembre | 0115127750 | D00342 | 10/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009101601570017668026 | Traspaso de fondos via interr D4 | | 10/09/2020 | \$ | - | \$ | 15,000.00 | | 0114614704 | | | No aplica |
| Septiembre | 0114614674 | D00343 | 15/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009151119280016334045 | Traspaso de fondos via interr R4 | | 15/09/2020 | \$ | - | \$ | 20,908.80 | | 0115127750 | | | No aplica |
| Septiembre | 0115127750 | D00343 | 15/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009151119280016334045 | Traspaso de fondos via interr D4 | | 15/09/2020 | \$ | - | \$ | 20,908.80 | | 0114614674 | | | No aplica |
| Septiembre | 0114614704 | D00344 | 15/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009151122430016334056 | Traspaso de fondos via interr R4 | | 15/09/2020 | \$ | - | \$ | 20,908.80 | | 0115127750 | | | No aplica |
| Septiembre | 0115127750 | D00344 | 15/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009151122430016334056 | Traspaso de fondos via interr D4 | | 15/09/2020 | \$ | - | \$ | 20,908.80 | | 0114614704 | | | No aplica |
| Septiembre | 0114614674 | D00345 | 22/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009221439110020739015 | Traspaso de fondos via interr D3 | | 22/09/2020 | \$ | - | \$ | 126,073.30 | | 0114614704 | | | No aplica |
| Septiembre | 0114614704 | D00345 | 22/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009221439110020739015 | Traspaso de fondos via interr R3 | | 22/09/2020 | \$ | - | \$ | 126,073.30 | | 0114614674 | | | No aplica |
| Septiembre | 0170928283 | D00346 | 22/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009221442160020739026 | Traspaso de fondos via interr D3 | | 22/09/2020 | \$ | - | \$ | 126,073.30 | | 0114614674 | | | No aplica |
| Septiembre | 0114614674 | D00346 | 22/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009221442160020739026 | Traspaso de fondos via interr R3 | | 22/09/2020 | \$ | - | \$ | 126,073.30 | | 0170928283 | | | No aplica |
| Septiembre | 0170928283 | D00347 | 22/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009221444130020739037 | Traspaso de fondos via interr D3 | | 22/09/2020 | \$ | - | \$ | 126,073.31 | | 0114614704 | | | No aplica |
| Septiembre | 0114614704 | D00347 | 22/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009221444130020739037 | Traspaso de fondos via interr R3 | | 22/09/2020 | \$ | - | \$ | 126,073.31 | | 0170928283 | | | No aplica |
| Septiembre | 0114614704 | D00348 | 22/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009221447020020739048 | Traspaso de fondos via interr R4 | | 22/09/2020 | \$ | - | \$ | 10,000.00 | | 0115127750 | | | No aplica |
| Septiembre | 0115127750 | D00348 | 22/09/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|------------|------------|--------|------------|-------------------|----------------|------------------------------|-------------------------------|-----|------------|----|------------|----|------------|------------|----------|-----|-------|-----------|
| Septiembre | 0114614704 | D00358 | 25/09/2020 | BBVA Bancomer | BBA830831LJ2 | I317202009251549590037131016 | Traspaso de fondos via interr | D4 | 25/09/2020 | \$ | 836,255.43 | \$ | - | 0114614674 | | | | No aplica |
| Septiembre | 0183100979 | D00359 | 30/09/2020 | BBVA Bancomer | BBA830831LJ2 | 1364332 | Comisiones bancarias del m | R8 | 30/09/2020 | \$ | - | \$ | 21,142.74 | \$ | 3,000.00 | 341 | 34101 | No aplica |
| Septiembre | 0115127750 | E00158 | 10/09/2020 | Maria Del Carme | SOCCE86102472 | I323202009101248570083838044 | Descuento de pension alimer | R18 | 10/09/2020 | \$ | - | \$ | 2,996.68 | | | | | No aplica |
| Septiembre | 0115127750 | E00159 | 10/09/2020 | Adriana Hornedo | HOMA71020383 | I323202009101254340083838060 | Descuento de pension alimer | R18 | 10/09/2020 | \$ | - | \$ | 2,996.68 | | | | | No aplica |
| Septiembre | 0115127750 | E00160 | 10/09/2020 | Evelyn Casares | T CATE911220GC | I401202009101257450083838078 | Descuento de pension alimer | R18 | 10/09/2020 | \$ | - | \$ | 1,614.20 | | | | | No aplica |
| Septiembre | 0170928283 | E00161 | 10/09/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202009101301020083838095 | Descuento de seguro de dah | R13 | 10/09/2020 | \$ | - | \$ | 314.50 | | | | | No aplica |
| Septiembre | 0170928283 | E00162 | 10/09/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202009101303370083838112 | Pago de descuento de amort | R13 | 10/09/2020 | \$ | - | \$ | 72,694.14 | | | | | No aplica |
| Septiembre | 0170928283 | E00163 | 10/09/2020 | Sistema Electroni | ISS6001015A3 | 42128003 | Pago de cuotas aportaciones | R13 | 10/09/2020 | \$ | - | \$ | 163,106.17 | | | | | No aplica |
| Septiembre | 0170928283 | E00164 | 10/09/2020 | Secretaria De Ha | SAT970701NNA | I6H1202009101170120017668383 | Pago de impuestos federales | R13 | 10/09/2020 | \$ | - | \$ | 386,806.00 | | | | | No aplica |
| Septiembre | 0115127750 | E00165 | 22/09/2020 | Seguros Inbursa, | SIN9408027L7 | I862202009221452550020739074 | Importe descontado en lasseg | R18 | 22/09/2020 | \$ | - | \$ | 660.59 | | | | | No aplica |
| Septiembre | 0115127750 | E00166 | 22/09/2020 | Evelyn Casares | T CATE911220GC | I401202009221458330020739092 | Descuentos de pension alime | R18 | 22/09/2020 | \$ | - | \$ | 1,614.20 | | | | | No aplica |
| Septiembre | 0115127750 | E00167 | 22/09/2020 | Maria Del Carme | SOCCE86102472 | I323202009221503090020739108 | Descuento de pension alimer | R18 | 22/09/2020 | \$ | - | \$ | 2,996.68 | | | | | No aplica |
| Septiembre | 0115127750 | E00168 | 22/09/2020 | Adriana Hornedo | HOMA71020383 | I323202009221506130020739124 | Descuento de pension alimer | R18 | 22/09/2020 | \$ | - | \$ | 2,996.68 | | | | | No aplica |
| Septiembre | 0170928283 | E00169 | 22/09/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202009221510530020739142 | Descuento de seguro de dah | R13 | 22/09/2020 | \$ | - | \$ | 314.50 | | | | | No aplica |
| Septiembre | 0170928283 | E00170 | 22/09/2020 | Sistema Electroni | ISS6001015A3 | 56777003 | Pago de cuotas aportaciones | R13 | 22/09/2020 | \$ | - | \$ | 179,137.97 | | | | | No aplica |
| Septiembre | 0170928283 | E00171 | 22/09/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202009221610390032397023 | Pago de Descuento de amort | R13 | 22/09/2020 | \$ | - | \$ | 72,694.14 | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 4636953 | deposito del 17/08/2020 (ngr | D2 | 01/09/2020 | \$ | 40.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 8 depositos de 546.04 del 17 | D2 | 01/09/2020 | \$ | 4,368.32 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 205.91 del 17 | D2 | 01/09/2020 | \$ | 617.73 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 98 depositos de 1557.76 del | D2 | 01/09/2020 | \$ | 152,660.48 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 268.75 del 17 | D2 | 01/09/2020 | \$ | 537.50 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 64 depositos de 1557.76 del | D2 | 01/09/2020 | \$ | 99,696.64 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 205.91 del 18 | D2 | 01/09/2020 | \$ | 617.73 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0927476 | deposito del 18/08/2020 (ngr | D2 | 01/09/2020 | \$ | 268.75 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 4632122 | deposito del 19/08/2020 (ngr | D2 | 01/09/2020 | \$ | 268.75 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 51 depositos de 1557.76 del | D2 | 01/09/2020 | \$ | 79,445.76 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 205.91 del 19 | D2 | 01/09/2020 | \$ | 411.82 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 40.00 del 19 | D2 | 01/09/2020 | \$ | 80.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00115 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 1557.76 del 2 | D2 | 01/09/2020 | \$ | 6,231.04 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00116 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 4092760 | deposito del 20/08/2020 (ngr | D2 | 01/09/2020 | \$ | 1,557.76 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 268.75 del 20 | D2 | 01/09/2020 | \$ | 537.50 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 49 depositos de 1557.76 del | D2 | 01/09/2020 | \$ | 76,330.24 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 1952258 | deposito del 21/08/2020 (ngr | D2 | 01/09/2020 | \$ | 40.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 205.91 del 21 | D2 | 01/09/2020 | \$ | 411.82 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 59 depositos de 1557.76 del | D2 | 01/09/2020 | \$ | 91,907.84 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 4437950 | deposito del 28/08/2020 (ngr | D2 | 01/09/2020 | \$ | 268.75 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 2575463 | deposito del 21/08/2020 (ngr | D2 | 01/09/2020 | \$ | 430.92 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 1557.76 del 2 | D2 | 01/09/2020 | \$ | 4,673.28 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0447051 | deposito del 22/08/2020 (ngr | D2 | 01/09/2020 | \$ | 200.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0533918 | deposito del 22/08/2020 (ngr | D2 | 01/09/2020 | \$ | 546.04 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0607728 | deposito del 22/08/2020 (ngr | D2 | 01/09/2020 | \$ | 40.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0616968 | deposito del 23/08/2020 (ngr | D2 | 01/09/2020 | \$ | 40.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 1071620 | deposito del 23/08/2020 (ngr | D2 | 01/09/2020 | \$ | 200.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 1121440 | deposito del 23/08/2020 (ngr | D2 | 01/09/2020 | \$ | 1,557.76 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 1352582 | deposito del 23/08/2020 (ngr | D2 | 01/09/2020 | \$ | 205.91 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 7 depositos de 1557.76 del 2 | D2 | 01/09/2020 | \$ | 10,904.32 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 10 depositos de 200.00 del 2 | D2 | 01/09/2020 | \$ | 2,000.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 400.00 del 24 | D2 | 01/09/2020 | \$ | 800.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 205.91 el 24 | D2 | 01/09/2020 | \$ | 823.64 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 10 depositos de 546.04 del 2 | D2 | 01/09/2020 | \$ | 5,460.40 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0017468 | deposito del 24/08/2020 (ngr | D2 | 01/09/2020 | \$ | 600.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 546.04 del 25 | D2 | 01/09/2020 | \$ | 2,184.16 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 5 depositos de 600.00 del 25 | D2 | 01/09/2020 | \$ | 3,000.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 13 depositos de 200.00 del 2 | D2 | 01/09/2020 | \$ | 2,600.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 268.75 del 25 | D2 | 01/09/2020 | \$ | 806.25 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 40.00 del 25 | D2 | 01/09/2020 | \$ | 240.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 400.00 del 25 | D2 | 01/09/2020 | \$ | 2,400.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 11 depositos de 1557.76 del | D2 | 01/09/2020 | \$ | 17,135.36 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 15 depositos de 1557.76 del | D2 | 01/09/2020 | \$ | 23,366.40 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 200.00 del 26 | D2 | 01/09/2020 | \$ | 800.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 400.00 del 26 | D2 | 01/09/2020 | \$ | 800.00 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 5 depositos de 546.04 del 26 | D2 | 01/09/2020 | \$ | 2,730.20 | \$ | - | | | | | No aplica |
| Septiembre | 0183100979 | I00117 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 4321867 | deposito del 26/08/2020 (ngr | D2 | 01/09/2020 | \$ | 268.7 | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|--------|------------|------------------|--------------|----------------|----------------------------------|------------|----|--------------|----|---|-----------|
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 205.91 del 26 D2 | 01/09/2020 | \$ | 617.73 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 5 depositos de 268.75 del 26 D2 | 01/09/2020 | \$ | 1,343.75 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 200.00 del 26 D2 | 01/09/2020 | \$ | 600.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 1361624 | deposito del 26/08/2020 (ingr D2 | 01/09/2020 | \$ | 400.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 12 depositos de 200.00 del 2 D2 | 01/09/2020 | \$ | 2,400.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 600.00 del 27 D2 | 01/09/2020 | \$ | 1,800.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 27 depositos de 546.04 del 2 D2 | 01/09/2020 | \$ | 14,743.08 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 7 depositos de 400.00 27/08/ D2 | 01/09/2020 | \$ | 2,800.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 5 depositos de 205.91 del 27 D2 | 01/09/2020 | \$ | 1,029.55 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 9 depositos de 268.75 del 27 D2 | 01/09/2020 | \$ | 2,418.75 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0979 | deposito del 27/08/2020 (ingr D2 | 01/09/2020 | \$ | 40.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 1136.52 del 2 D2 | 01/09/2020 | \$ | 2,273.04 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 11 depositos de 1557.76 del D2 | 01/09/2020 | \$ | 17,135.36 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 11 depositos de 1136.52 del D2 | 01/09/2020 | \$ | 12,501.72 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 1442.25 del 2 D2 | 01/09/2020 | \$ | 2,884.50 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 546.04 del 28 D2 | 01/09/2020 | \$ | 3,276.24 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 5 depositos e 205.91 del 28 D2 | 01/09/2020 | \$ | 1,029.55 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 1557.76 del 2 D2 | 01/09/2020 | \$ | 3,115.52 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0054912 | deposito del 28/08/2020 (ingr D2 | 01/09/2020 | \$ | 236.31 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0317922 | deposito del 28/08/2020 (ingr D2 | 01/09/2020 | \$ | 268.75 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100118 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 1357.20 del 2 D2 | 01/09/2020 | \$ | 5,428.80 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100119 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 4540261 | deposito del 31/08/2020 (ingr D2 | 01/09/2020 | \$ | 1,136.52 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 22 depositos de 1136.52 del D2 | 01/09/2020 | \$ | 25,003.44 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 36 depositos de 546.04 del 2 D2 | 01/09/2020 | \$ | 19,657.44 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 1662.93 del 2 D2 | 01/09/2020 | \$ | 6,651.72 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 40.00 del 28/C D2 | 01/09/2020 | \$ | 80.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 8 depositos de 200.00 del 28 D2 | 01/09/2020 | \$ | 1,600.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 400.00 del 28 D2 | 01/09/2020 | \$ | 1,600.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 1411047 | deposito del 28/08/2020 (ingr D2 | 01/09/2020 | \$ | 430.92 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 15 depositos de 268.75 del 2 D2 | 01/09/2020 | \$ | 4,031.25 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 5 depositos de 1557.76 del 2 D2 | 01/09/2020 | \$ | 7,788.80 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 205.91 del 28 D2 | 01/09/2020 | \$ | 1,235.46 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 22 depositos de 1357.20 el 2 D2 | 01/09/2020 | \$ | 29,856.40 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 25 depositos de 1136.52 del D2 | 01/09/2020 | \$ | 28,413.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 7679446687 | deposito del 29/08/2020 (ingr D2 | 01/09/2020 | \$ | 40.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 7 depositos de 1662.93 del 2 D2 | 01/09/2020 | \$ | 11,640.51 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 205.91 del 29 D2 | 01/09/2020 | \$ | 411.82 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 50376 | deposito del 29/08/2020 (ingr D2 | 01/09/2020 | \$ | 1,253.52 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 4498791 | deposito del 29/08/2020 (ingr D2 | 01/09/2020 | \$ | 1,557.76 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 4316818 | deposito del 29/08/2020 (ingr D2 | 01/09/2020 | \$ | 546.04 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 4609264 | deposito del 29/08/2020 (ingr D2 | 01/09/2020 | \$ | 400.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 200.00 del 26 D2 | 01/09/2020 | \$ | 400.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 1136.52 del 3 D2 | 01/09/2020 | \$ | 2,273.04 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0332410 | deposito del 30/08/2020 (ingr D2 | 01/09/2020 | \$ | 205.91 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 0365673 | deposito del 30/08/2020 (ingr D2 | 01/09/2020 | \$ | 1,557.76 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 12 depositos de 1357.20 del D2 | 01/09/2020 | \$ | 16,286.40 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 200.00 del 30 D2 | 01/09/2020 | \$ | 400.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 1662.93 del 3 D2 | 01/09/2020 | \$ | 3,325.86 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 8 depositos de 1136.52 del 3 D2 | 01/09/2020 | \$ | 9,092.16 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 89 depositos de 1357.20 del D2 | 01/09/2020 | \$ | 120,790.80 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 40.00 del 31/C D2 | 01/09/2020 | \$ | 240.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 2794979 | deposito del 31/08/2020 (ingr D2 | 01/09/2020 | \$ | 200.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 9 depositos de 546.04 del 31 D2 | 01/09/2020 | \$ | 4,914.36 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 5 depositos de 268.75 del 31 D2 | 01/09/2020 | \$ | 1,343.75 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 1838496 | deposito del 31/08/2020 (ingr D2 | 01/09/2020 | \$ | 400.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 47 depositos de 1337.08 del D2 | 01/09/2020 | \$ | 62,842.76 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 15 depositos de 1662.93 del D2 | 01/09/2020 | \$ | 24,943.95 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 205.91 del 31 D2 | 01/09/2020 | \$ | 411.82 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 1557.76 del 3 D2 | 01/09/2020 | \$ | 6,231.04 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | 7881741353 | deposito del 31/08/2020 (ingr D2 | 01/09/2020 | \$ | 220.68 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100120 | 01/09/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 1696.77 del 3 D2 | 01/09/2020 | \$ | 6,787.08 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100121 | 02/09/2020 | Universidad Tecn | UTT9507201E7 | 2653464 | deposito del 01/09/2020 (ingr D2 | 02/09/2020 | \$ | 1,357.20 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100122 | 02/09/2020 | Universidad Tecn | UTT9507201E7 | 1043185 | deposito del 01/09/2020 (ingr D2 | 02/09/2020 | \$ | 1,357.20 | \$ | - | No aplica |
| Septiembre | 0114614674 | 100123 | 09/09/2020 | Universidad Tecn | UTT9507201E7 | 0127348068 014 | ir;29, bancomer federal 2020 D1 | 09/09/2020 | \$ | 721.92 | \$ | - | No aplica |
| Septiembre | 0114614704 | 100124 | 11/09/2020 | Universidad Tecn | UTT9507201E7 | 0129859864 002 | ir;30, bancomer estatal 2020 D1 | 11/09/2020 | \$ | 2,341,201.25 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | | 204 depositos de 1357.20 del D2 | 15/09/2020 | \$ | 276,868.80 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | | 33 depositos de 1662.93 del D2 | 15/09/2020 | \$ | 54,876.69 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | | 7 depositos de 205.91 del 01 D2 | 15/09/2020 | \$ | 1,441.37 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | | 7 depositos de 40.00 del 01/C D2 | 15/09/2020 | \$ | 280.00 | \$ | - | No aplica |

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|------------|------------|--------|------------|------------------|--------------|--|------------|----|--------------|----|---|-----------|
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 236.31 del 01 D2 | 15/09/2020 | \$ | 1,654.17 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 2799973 depositos de 1/09/2020 (ingre D2 | 15/09/2020 | \$ | 400.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 2388584 deposito del 01/09/2020 (ingre D2 | 15/09/2020 | \$ | 200.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 546.04 del 01 D2 | 15/09/2020 | \$ | 1,092.08 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 3438875 deposito del 1/09/2020 (ingre D2 | 15/09/2020 | \$ | 268.75 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 220.68 del 01 D2 | 15/09/2020 | \$ | 662.04 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 11 depositos de 1337.08 del D2 | 15/09/2020 | \$ | 14,707.88 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 1908050 deposito del 1/09/2020 (ingre D2 | 15/09/2020 | \$ | 1,136.52 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 125 depositos de 1357.20 de D2 | 15/09/2020 | \$ | 169,650.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 1557.76 del 2 D2 | 15/09/2020 | \$ | 6,231.04 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 9 depositos de 1662.93 del 2 D2 | 15/09/2020 | \$ | 14,966.37 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 51172 deposito del 2/09/2020 (ingre D2 | 15/09/2020 | \$ | 220.68 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 0607937 deposito del 2/09/2020 (ingre D2 | 15/09/2020 | \$ | 268.75 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 40.00 del 2/02 D2 | 15/09/2020 | \$ | 120.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 205.91 del 2/02 D2 | 15/09/2020 | \$ | 823.64 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100125 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 0846516 deposito del 2/09/2020 (ingre D2 | 15/09/2020 | \$ | 600.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100126 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 5 depositos de 40.00 del 02/02 D2 | 15/09/2020 | \$ | 200.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100126 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 8045663289 deposito del 2/09/2020 (ingre D2 | 15/09/2020 | \$ | 137.50 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100126 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 1364332 deposito del 2/09/2020 (ingre D2 | 15/09/2020 | \$ | 205.91 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100126 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 0051172 deposito del 2/09/2020 (ingre D2 | 15/09/2020 | \$ | 220.68 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100126 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 72 depositos de 1357.20 del D2 | 15/09/2020 | \$ | 97,718.40 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100126 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 1556.76 del 2 D2 | 15/09/2020 | \$ | 3,115.52 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100126 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 6 deposito sde 1662.93 del 0 D2 | 15/09/2020 | \$ | 9,977.58 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 21 depositos de 205.91 del 0 D2 | 15/09/2020 | \$ | 4,324.11 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 19 depositos de 1557.76 8/02 D2 | 15/09/2020 | \$ | 29,597.44 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 5 depositos de 40.00 del 08/02 D2 | 15/09/2020 | \$ | 200.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 3748910 deposito del 8/09/2020 (ingre D2 | 15/09/2020 | \$ | 1,662.93 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 1917.44 del 0 D2 | 15/09/2020 | \$ | 3,834.88 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 19 depositos de 1557.76 del D2 | 15/09/2020 | \$ | 29,597.44 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 1229470 deposito del 9/09/2020 (ingre D2 | 15/09/2020 | \$ | 200.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 5 depositos de 40.00 del 9/02 D2 | 15/09/2020 | \$ | 200.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 8647023430 deposito del 9/09/2020 (ingre D2 | 15/09/2020 | \$ | 1,662.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 1917.44 del 9 D2 | 15/09/2020 | \$ | 7,669.76 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 40.83 del 9/02 D2 | 15/09/2020 | \$ | 81.66 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100128 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 22 depositos de 205.91 del 0 D2 | 15/09/2020 | \$ | 4,530.02 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100129 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 0848200 deposito del 10/09/2020 (ingr D2 | 15/09/2020 | \$ | 40.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100129 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 40.83 del 10/02 D2 | 15/09/2020 | \$ | 122.49 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100129 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 24 depositos de 205.91 del 1 D2 | 15/09/2020 | \$ | 4,941.84 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100129 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 11 depositos de 1557.76 del D2 | 15/09/2020 | \$ | 17,135.36 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100131 | 15/09/2020 | Universidad Tecn | UTT9507201E7 | 0979 ingresos del dia 15 de septier D2 | 15/09/2020 | \$ | 1,557.76 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100132 | 23/09/2020 | Universidad Tecn | UTT9507201E7 | 3897157 deposito del 4/09/2020 (ingre D2 | 23/09/2020 | \$ | 1,357.20 | \$ | - | No aplica |
| Septiembre | 0114614674 | 100133 | 25/09/2020 | Universidad Tecn | UTT9507201E7 | 0145184334 014 ir:31, bancomer federal 2020 D1 | 25/09/2020 | \$ | 2,674,223.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100134 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 244310 deposito del 4/09/2020 (ingre D2 | 29/09/2020 | \$ | 40.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100134 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 200.00 del 4/02 D2 | 29/09/2020 | \$ | 400.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100134 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 13 depositos de 205.91 del 4 D2 | 29/09/2020 | \$ | 2,676.63 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100134 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 99396 deposito del 4/09/2020 (ingre D2 | 29/09/2020 | \$ | 800.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100134 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 237 depositos del 4/09/2020 D2 | 29/09/2020 | \$ | 321,656.40 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100134 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 17 depositos de 1557.76 del D2 | 29/09/2020 | \$ | 26,481.92 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100134 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 26 depositos de 1662.93 del D2 | 29/09/2020 | \$ | 43,236.18 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 60 depositos de 1357.50 del D2 | 29/09/2020 | \$ | 81,432.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 17 depositos de 1662.93 del D2 | 29/09/2020 | \$ | 28,269.81 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 200.00 del 05 D2 | 29/09/2020 | \$ | 400.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 10 depositos de 205.91 del 0 D2 | 29/09/2020 | \$ | 2,059.10 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 40.00 del 05/02 D2 | 29/09/2020 | \$ | 120.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 8301705930 deposito del 05/09/2020 (ingr D2 | 29/09/2020 | \$ | 220.68 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 1557.76 del 0 D2 | 29/09/2020 | \$ | 6,231.04 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 205.91 del 06 D2 | 29/09/2020 | \$ | 411.82 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 3768666 deposito del 06/09/2020 (ingr D2 | 29/09/2020 | \$ | 1,662.93 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 7 depositos de 1357.20 del 0 D2 | 29/09/2020 | \$ | 9,500.40 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 29 depositos de 1357.20 del D2 | 29/09/2020 | \$ | 39,358.80 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 36 depositos de 1557.76 del D2 | 29/09/2020 | \$ | 56,079.36 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 40.00 del 7/02 D2 | 29/09/2020 | \$ | 80.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 1054735 deposito del 7/09/2020 (ingre D2 | 29/09/2020 | \$ | 200.00 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 19 depositos de 205.91 del 0 D2 | 29/09/2020 | \$ | 3,912.29 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 0052274 deposito del 7/09/2020 (ingre D2 | 29/09/2020 | \$ | 220.68 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 0052297 deposito del 7/09/2020 (ingre D2 | 29/09/2020 | \$ | 1,357.01 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 1662.93 del 0 D2 | 29/09/2020 | \$ | 3,325.86 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 1917.44 del 7 D2 | 29/09/2020 | \$ | 3,834.88 | \$ | - | No aplica |
| Septiembre | 0183100979 | 100135 | 29/09/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 205.91 del 08 D2 | 29/09/2020 | \$ | 411.82 | \$ | - | No aplica |

| | | | | | | | | | | | | | | | |
|------------|------------|--------|------------|---------------------------------|------------------------------|----------------|-------------------------------------|---|----|------------|----|------------|-----------|-------|-----------|
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | 3361017 | deposito del 24/09/2020 (ngr D2 | 30/09/2020 | \$ | 40.83 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 40.83 del 25/C D2 | 30/09/2020 | \$ | 81.66 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | 4153864 | deposito del 26/09/2020 (ngr D2 | 30/09/2020 | \$ | 40.83 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 40.83 del 28/C D2 | 30/09/2020 | \$ | 122.49 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 40.83 del 29/C D2 | 30/09/2020 | \$ | 122.49 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | 2631410 | deposito del 25/09/2020 (ngr D2 | 30/09/2020 | \$ | 82.54 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | 2054074 | deposito del 28/09/2020 (ngr D2 | 30/09/2020 | \$ | 82.54 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | 1246190 | deposito del 29/09/2020 (ngr D2 | 30/09/2020 | \$ | 82.54 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 8 depositos de 205.91 del 23 D2 | 30/09/2020 | \$ | 1,647.28 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 28 depositos de 205.91 del 2 D2 | 30/09/2020 | \$ | 5,765.48 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 32 depositos de 205.91 del 2 D2 | 30/09/2020 | \$ | 6,589.12 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 17 depositos de 205.91 del 2 D2 | 30/09/2020 | \$ | 3,500.47 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 205.91 del 27 D2 | 30/09/2020 | \$ | 823.64 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 79 depositos de 205.91 del 2 D2 | 30/09/2020 | \$ | 16,266.89 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 83 depositos de 205.91 29/0/ D2 | 30/09/2020 | \$ | 17,090.53 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 15 depositos de 205.91 30/0/ D2 | 30/09/2020 | \$ | 3,088.65 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | 4123669 | deposito del 24/09/2020 (ngr D2 | 30/09/2020 | \$ | 221.00 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | 1670603 | deposito del 29/09/2020 (ngr D2 | 30/09/2020 | \$ | 221.00 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 611.17 del 24 D2 | 30/09/2020 | \$ | 1,833.51 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 611.17 del 25 D2 | 30/09/2020 | \$ | 1,222.34 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 611.17 del 26 D2 | 30/09/2020 | \$ | 1,833.51 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 611.17 del 28 D2 | 30/09/2020 | \$ | 1,222.34 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 1557.76 del 2 D2 | 30/09/2020 | \$ | 3,115.52 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 1557.76 24/0/ D2 | 30/09/2020 | \$ | 4,673.28 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 7 depositos de 1557.76 del 2 D2 | 30/09/2020 | \$ | 10,904.32 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | 3109392 | deposito de 28/09/2020 (ngr D2 | 30/09/2020 | \$ | 1,557.76 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | 5 depositos de 1557.76 del 2 D2 | 30/09/2020 | \$ | 7,788.80 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | deposito del 30/09/2020 (ngr D2 | 30/09/2020 | \$ | 1,557.76 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | deposito del 26/09/2020 (ngr D2 | 30/09/2020 | \$ | 1,917.44 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00141 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | deposito del 28/09/2020 (ngr D2 | 30/09/2020 | \$ | 1,917.44 | \$ | - | No aplica | | |
| Septiembre | 0183725294 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 18.74 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 3.10 | \$ | - | No aplica | | |
| Septiembre | 0187066112 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.11 | \$ | - | No aplica | | |
| Septiembre | 0190338443 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.22 | \$ | - | No aplica | | |
| Septiembre | 0192835703 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.21 | \$ | - | No aplica | | |
| Septiembre | 0194298985 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 1.10 | \$ | - | No aplica | | |
| Septiembre | 0194299108 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.31 | \$ | - | No aplica | | |
| Septiembre | 0194715209 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.12 | \$ | - | No aplica | | |
| Septiembre | 0195591201 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.58 | \$ | - | No aplica | | |
| Septiembre | 0198026416 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.41 | \$ | - | No aplica | | |
| Septiembre | 0111354191 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.32 | \$ | - | No aplica | | |
| Septiembre | 0113197654 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.06 | \$ | - | No aplica | | |
| Septiembre | 0113668991 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.15 | \$ | - | No aplica | | |
| Septiembre | 0114061799 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 6.76 | \$ | - | No aplica | | |
| Septiembre | 0114614674 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 21.53 | \$ | - | No aplica | | |
| Septiembre | 0114614704 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 42.11 | \$ | - | No aplica | | |
| Septiembre | 0114691520 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.04 | \$ | - | No aplica | | |
| Septiembre | 0115127750 | 00142 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses del mes de septiem D13 | 30/09/2020 | \$ | 0.32 | \$ | - | No aplica | | |
| Septiembre | 0447435193 | 00143 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | Intereses de inversión del me D13 | 30/09/2020 | \$ | 1,137.98 | \$ | - | No aplica | | |
| Septiembre | 0170928283 | 00143 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | Intereses de inversión del me D13 | 30/09/2020 | \$ | 2,028.68 | \$ | - | No aplica | | |
| Septiembre | 0183100979 | 00143 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses de inversión del me D13 | 30/09/2020 | \$ | 27,863.91 | \$ | - | No aplica | | |
| Septiembre | 0187066112 | 00143 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses de inversión del me D13 | 30/09/2020 | \$ | 3,814.78 | \$ | - | No aplica | | |
| Septiembre | 0190338443 | 00143 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses de inversión del me D13 | 30/09/2020 | \$ | 1,227.53 | \$ | - | No aplica | | |
| Septiembre | 0197763204 | 00143 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses de inversión del me D13 | 30/09/2020 | \$ | 2,438.43 | \$ | - | No aplica | | |
| Septiembre | 0107118252 | 00143 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses de inversión del me D13 | 30/09/2020 | \$ | 2,202.22 | \$ | - | No aplica | | |
| Septiembre | 0110370827 | 00143 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses de inversión del me D13 | 30/09/2020 | \$ | 1,805.15 | \$ | - | No aplica | | |
| Septiembre | 0111354191 | 00143 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses de inversión del me D13 | 30/09/2020 | \$ | 577.62 | \$ | - | No aplica | | |
| Septiembre | 0112682974 | 00143 | 30/09/2020 | Universidad Tecn | UTT9507201E7 | | intereses de inversión del me D13 | 30/09/2020 | \$ | 2,829.34 | \$ | - | No aplica | | |
| Septiembre | 0114614704 | 00144 | 28/09/2020 | Universidad Tecn | UTT9507201E7 | 0147819507 002 | ir:32, bancomer estatal 2020 D1 | 28/09/2020 | \$ | 723,260.00 | \$ | - | No aplica | | |
| Octubre | 0115127750 | C00678 | 07/10/2020 | Gilberto Muñoz C MUG620204C | I323202010071523220030481064 | | Gasto por comprar : 47, 0€ R18 | 07/10/2020 | \$ | - | \$ | 350.00 | No aplica | | |
| Octubre | 0115127750 | C00679 | 12/10/2020 | Onís Estela Vargas VAGO790204P4 | I401202010121151540080401119 | | Gpreocupacion de Gasto, fo R1 | 9d9e8cd0-76bd-416f-a436-5a2ad33db6d: 12/10/2020 | \$ | - | \$ | 763.00 | 221 | 22104 | No aplica |
| Octubre | 0183100979 | C00680 | 09/10/2020 | Secretaria De Fir GEH690116NV7 | 976433003 | | Gdirecto 68 secretaria de fir R14 | 41ebcd20-a198-4b57-971a-3434ff9d081 09/10/2020 | \$ | - | \$ | 103,577.00 | 398 | 39801 | No aplica |
| Octubre | 0115127750 | C00681 | 01/10/2020 | Los Valientes, S. VAL860130KG1 | I323202010011346240097174021 | | Gpios valientes, s.a. de c.v., I R1 | f571678a-efa7-4788-b334-ee93cb04dc4 01/10/2020 | \$ | - | \$ | 60.02 | 298 | 29801 | No aplica |
| Octubre | 0115127750 | C00682 | 07/10/2020 | Pdhtech Lic | IFP2202010071509250030481023 | | Gpdhtech lic, folio pago: 51, R18 | 07/10/2020 | \$ | - | \$ | 3,292.27 | 336 | 33605 | No aplica |
| Octubre | 0115127750 | C00683 | 07/10/2020 | Pdhtech Lic | IFP2202010071517040030481041 | | Gpdhtech lic, folio pago: 51, R18 | 07/10/2020 | \$ | - | \$ | 3,291.69 | 336 | 33605 | No aplica |
| Octubre | 0183100979 | C00684 | 09/10/2020 | Comisión Federa CSS160330CP7 | I382202010091125360096140019 | | Gpcomisión federal de electri R1 | f47721c1-589f-4476-a0e1-af7c44460b13 09/10/2020 | \$ | - | \$ | 17,101.00 | 311 | 31101 | No aplica |
| Octubre | 0183100979 | C00685 | 09/10/2020 | Consejo Naciona CNN050429887 | 7040010 | | Gconsejo nacional de normi R1 | eeee2177-88bb-4513-b71c-b2d89c0c48e 09/10/2020 | \$ | - | \$ | 285.87 | 333 | 33303 | No aplica |
| Octubre | 0183100979 | C00686 | 09/10/2020 | Consejo Naciona CNN050429887 | 7040019 | | Gconsejo nacional de normi R1 | 4bec111c-f685-446b-bc1d-1e5dad0f487a 09/10/2020 | \$ | - | \$ | 2,429.90 | 333 | 33303 | No aplica |
| Octubre | 0115127750 | C00687 | 09/10/2020 | Cristales Y Serviv CSE031218JW0 | I401202010091134100096140053 | | Gpcristales y servicios, s.a. d R1 | 1c3ee6fd-c9e2-469d-989a-9764d5ed549: 09/10/2020 | \$ | - | \$ | 265.64 | 345 | 34501 | No aplica |

| | | | | | | | | | | | | | | | | | | | |
|-----------|------------|--------|------------|---------------------|----------------|------------------------------|---------------------------------|------|---------------------------------------|------------|----|---|----|------------|----|----------|-----|-------|-------------------|
| Octubre | 0183100979 | C00688 | 12/10/2020 | Instituto Para El I | IDT7304062KA | 1401202010121143430080407062 | Gpinstituto para el desarrollo | R1 | a820ca2e-7a0f-4364-8483-981f09fce96b | 12/10/2020 | \$ | - | \$ | 12,600.00 | \$ | 3,000.00 | 327 | 32701 | No aplica |
| Octubre | 0183100979 | C00689 | 12/10/2020 | Innovation In Solu | II16111665E4 | 1401202010121146220080407079 | Gpinnovation in solutions an | C1 | 4b446f63-bb00-4eb5-99e7-74a38d46cfca | 12/10/2020 | \$ | - | \$ | 18,705.00 | \$ | 3,000.00 | 336 | 33603 | No aplica |
| Octubre | 0183100979 | C00690 | 12/10/2020 | Comisión De Agu | CAA920115C45 | 1401202010121148470080407096 | Gpcomisión de agua y alcant | D7 | - | 12/10/2020 | \$ | - | \$ | - | - | - | - | - | No aplica |
| Octubre | 0115127750 | C00691 | 12/10/2020 | Agua Purificada Y | APC900312VE0 | 1401202010121154020080407136 | Gpagua purificada y cristaline | R1 | 62109dd4-4167-4465-877b-d9056cbe2df1 | 12/10/2020 | \$ | - | \$ | 320.00 | \$ | 2,000.00 | 221 | 22104 | CONRMADJ/SUB.10/ |
| Octubre | 0115127750 | C00692 | 12/10/2020 | Rodrigo Tavera Z | TZR28R401308M | 1401202010121156510080407153 | Gprodrigo tavera zambrano, | R1 | b11ddd49-4f80-43e8-8fb9-333a4962b42e | 12/10/2020 | \$ | - | \$ | 1,526.56 | \$ | 3,000.00 | 355 | 35501 | CONRMADJ/SUB.18/ |
| Octubre | 0115127750 | C00693 | 12/10/2020 | Los Valientes, S | J VAL860130KG1 | 1323202010121208120080407219 | Gplos valientes, s.a. de c.v., | I R1 | 89f5bddd-6c9d-41e5-83b7-531d2dbbd2ec | 12/10/2020 | \$ | - | \$ | 318.00 | \$ | 2,000.00 | 272 | 27201 | No aplica |
| Octubre | 0114614704 | C00694 | 12/10/2020 | Eloy Torres Villa | TOVE740513B4 | 1401202010121205180080407203 | Gpeloy torres villa, folio pago | R1 | 4dc65f87-b89-4157-a835-e764ca18e4e6 | 12/10/2020 | \$ | - | \$ | 723,226.36 | \$ | 2,000.00 | 211 | 21101 | CONRMPL/ESTATAL |
| Octubre | 0114614704 | C00695 | 12/10/2020 | Si Vale Mexico, | S PUN9810229R0 | 1323202010121201590080407185 | Gpsi vale mexico, s.a. de cv., | R1 | 759c429e-0821-11eb-ba63-00155d01400 | 12/10/2020 | \$ | - | \$ | 5,056.26 | \$ | 2,000.00 | 261 | 26103 | No aplica |
| Octubre | 0114614704 | C00696 | 12/10/2020 | Si Vale Mexico, | S PUN9810229R0 | 1323202010121159570080407169 | Gpsi vale mexico, s.a. de cv., | R1 | e43c696b-03f6-11eb-87db-00155d01400 | 12/10/2020 | \$ | - | \$ | 20,225.04 | \$ | 2,000.00 | 261 | 26103 | CONRMPL/P.32/20 |
| Octubre | 0183100979 | C00697 | 12/10/2020 | Consejo Nacional | CNN050429887 | 97518019 | Gconsejo nacional de normi: | R1 | 4bfca4ef-60e0-4ca0-8adc-6a7caf3623cd | 12/10/2020 | \$ | - | \$ | 684.66 | \$ | 3,000.00 | 333 | 33303 | No aplica |
| Octubre | 0183100979 | C00698 | 12/10/2020 | Consejo Nacional | CNN050429887 | 97518011 | Gconsejo nacional de normi: | R1 | a87d3148-fc42-4c50-bd9e-9f1724c46ab5 | 12/10/2020 | \$ | - | \$ | 285.87 | \$ | 3,000.00 | 333 | 33303 | No aplica |
| Octubre | 0183100979 | C00699 | 12/10/2020 | Comisión Feder | CSS160330CP7 | 1822202010121419510027389019 | Gpcomisión federal de electri | R1 | 9ecd2f5d-7e07-4443-87aa-509b00b9b8c6 | 12/10/2020 | \$ | - | \$ | 1,436.00 | \$ | 3,000.00 | 311 | 31101 | No aplica |
| Octubre | 0113703924 | C00700 | 16/10/2020 | Luis Enrique San | SALS980919TY | 1401202010161027240080873023 | Gpdirecto 69 luis enrique san | R18 | - | 16/10/2020 | \$ | - | \$ | 5,000.00 | \$ | 4,000.00 | 439 | 43901 | No aplica |
| Octubre | 0183100979 | C00701 | 12/10/2020 | Samantha Guevar | GUDS9506706 | Ch3599 | Ch3599 Solicitud de devoluc | R18 | - | 12/10/2020 | \$ | - | \$ | 1,557.76 | \$ | - | - | - | No aplica |
| Octubre | 0183100979 | C00702 | 12/10/2020 | Luis Fernando B | BJUL900220V10 | Ch3600 | Ch3600 Solicitud de devoluc | R18 | - | 12/10/2020 | \$ | - | \$ | 1,557.76 | \$ | - | - | - | No aplica |
| Octubre | 0115127750 | C00703 | 01/10/2020 | Maricela Santuar | SAOM710216IE | ChV15 | Gmaricela santuario ortiz, f | R1 | 4489a99e-0d42-4a3e-ba76-53d9dc732c5 | 01/10/2020 | \$ | - | \$ | 666.20 | \$ | 2,000.00 | 221 | 22104 | No aplica |
| Octubre | 0115127750 | C00704 | 12/10/2020 | Maricela Santuar | SAOM710216IE | ChV16 | Gmaricela santuario ortiz, f | R1 | 4cb440ee-54d4-488e-a9a3-2e9382789d1 | 12/10/2020 | \$ | - | \$ | 763.40 | \$ | 3,000.00 | 392 | 39202 | No aplica |
| Octubre | 013721299 | C00705 | 13/10/2020 | Julio Cesar Molin | MOSJ751012RN | 1401202010131546160072358051 | Gpjulio cesar molina sanchez | D7 | - | 13/10/2020 | \$ | - | \$ | - | - | - | - | - | No aplica |
| Octubre | 0114061799 | C00706 | 16/10/2020 | Carlos Humberto | GALC810214SJ3 | 1323202010161039570080873054 | Gpcarlos humberto garcia loz | R1 | 62cf2823-84a0-4366-91aa-cf1ff8e5041 | 16/10/2020 | \$ | - | \$ | 183,048.00 | \$ | 5,000.00 | 515 | 51501 | CONRMADJ/PFCE.6/ |
| Octubre | 0115127750 | C00707 | 16/10/2020 | Carlos Alberto B | BEVCT741225GH | 1401202010161325450020145023 | Gpcarlos alberto belmonte ve | R1 | 63d972ab-b691-4868-80f4-62569e72f6e | 16/10/2020 | \$ | - | \$ | 3,709.99 | \$ | 3,000.00 | 357 | 35701 | No aplica |
| Octubre | 0114061799 | C00708 | 16/10/2020 | Mariana Ortiz G | OIGM810620NA | 1401202010161328590020145040 | Gpmariana ortiz gonzalez, s | R1 | d7f1c17d9-5e67-4f9f-a234-4713d3a6f958 | 16/10/2020 | \$ | - | \$ | 67,368.00 | \$ | 2,000.00 | 217 | 21701 | CONRMADJ/PFCE.7/ |
| Octubre | 0113721299 | C00709 | 20/10/2020 | Servicios Octavo | SOC200324U1 | 1401202010221024238056339039 | Gpservicios octavou s.a. de r | R1 | 849485e-0fbd-4deb-98a7-d8f50593647c | 20/10/2020 | \$ | - | \$ | 23,999.98 | \$ | 5,000.00 | 591 | 59101 | PEDRMADJ/PIEE.70/ |
| Octubre | 0115127750 | C00710 | 22/10/2020 | Maricela Santuar | SAOM710216IE | ChV18 | Gpmaricela santuario ortiz, f | R1 | c58485e-0ffa-4d57-9bf5-c68f40a34e1a | 22/10/2020 | \$ | - | \$ | 2,986.29 | \$ | 2,000.00 | 221 | 22104 | No aplica |
| Octubre | 0115127750 | C00711 | 16/10/2020 | Liliana Reyes Kai | REKL740100UV | ChV17 | Gpliliana reyes kanhan, folio | R1 | 2425820b-95e3-4766-b6ff-05d2c9f7c37e | 16/10/2020 | \$ | - | \$ | 510.00 | \$ | 3,000.00 | 375 | 37504 | No aplica |
| Octubre | 0115127750 | C00712 | 22/10/2020 | Maria Elena Herm | HEBET70216SD | 1323202010221345210073370021 | Gprecupacion de Gasto, fo | R1 | 57f8d844-2a59-42d5-b62b-90e7d5f7833c | 22/10/2020 | \$ | - | \$ | 345.00 | \$ | 2,000.00 | 221 | 22104 | No aplica |
| Octubre | 0114614674 | C00713 | 22/10/2020 | Maria De Los Añ | VILA830802ELO | 140120201022100590047316192 | Gpmaria de los angeles via | I R1 | aaa1e914-b432-4b56-a9e2-e9e983653ae | 22/10/2020 | \$ | - | \$ | 4,875.79 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.66/ |
| Octubre | 0114614674 | C00714 | 22/10/2020 | Juan Carlos Pére | PELJ630831LH | 1323202010221202140047316174 | Gpjuan carlos pérez lira, folio | D7 | - | 22/10/2020 | \$ | - | \$ | - | - | - | - | - | CONRMADJ/SUB.58/ |
| Octubre | 0114614674 | C00715 | 22/10/2020 | Juan Carlos Pére | PELJ630831LH | 1323202010221202140047316174 | Gpjuan carlos pérez lira, folio | D7 | - | 22/10/2020 | \$ | - | \$ | - | - | - | - | - | CONRMADJ/SUB.58/ |
| Octubre | 0114614674 | C00716 | 22/10/2020 | Victor Esteban G | GAJV712266C3 | 1401202010221152170047316158 | Gpvictor esteban garcia illesc | R1 | 30a5e768-340d-4374-87d8-89c1c4e62c2 | 22/10/2020 | \$ | - | \$ | 5,224.10 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.62/ |
| Octubre | 0114614674 | C00717 | 22/10/2020 | Edgar Humberto | MAGE640103T6 | 1401202010221150050047316141 | Gpedgar humberto martinez, | R1 | aaa1acd2-5dcf-4408-b96e-d366f53d8285 | 22/10/2020 | \$ | - | \$ | 5,224.10 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.55/ |
| Octubre | 0114614674 | C00718 | 22/10/2020 | Guadalupe Delga | DEHGE681218NT | 1401202010221147200047316124 | Gpguadalupe delgadillo herm | R1 | aaa1a08b-b1da-4d92-912c-1b352686c8 | 22/10/2020 | \$ | - | \$ | 4,875.79 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.54/ |
| Octubre | 0114614674 | C00719 | 22/10/2020 | Jaime Eduardo S | SOJV650618HW | 132320201022114300047316106 | Gpjaime eduardo sosa villeg | R1 | 58d2bb2b-6a5d-41e4-855f-d94dfcd13d5d | 22/10/2020 | \$ | - | \$ | 4,063.19 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.67/ |
| Octubre | 0114614674 | C00720 | 22/10/2020 | Victor Hugo Marc | MAHV90091343 | 1323202010221139250047316090 | Gpvictor hugo marquez herm | R1 | a181983-0cd0-44db-bd48-fefaf9570669 | 22/10/2020 | \$ | - | \$ | 4,063.19 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.61/ |
| Octubre | 0114614674 | C00721 | 22/10/2020 | Jose Luis Hernan | HEML770907f8f | 1401202010221137320047316074 | Gpjosé luis hernandez morali | R1 | 6ec3330b-6e72-4efc-9555-e7e4d7ace9e | 22/10/2020 | \$ | - | \$ | 4,875.79 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.57/ |
| Octubre | 0114614674 | C00722 | 22/10/2020 | Brenda Vianey P | PEOB9108198T | 1401202010221135050047316057 | Gpbrenda vianey peréz ortiz, | R1 | aaa12d5f-b16f-433b-be2f-b147b6665d1 | 22/10/2020 | \$ | - | \$ | 4,759.72 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.56/ |
| Octubre | 0114614674 | C00723 | 22/10/2020 | Jimena Islas Val | IAVJ911111H76 | 1401202010221132820047316040 | Gpjimena islas vallejo , folio | r1 | aaa19b39-16c9-4ffa-b3ee-2cbe64059ccd | 22/10/2020 | \$ | - | \$ | 4,063.19 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.65/ |
| Octubre | 0114614674 | C00724 | 22/10/2020 | Alejandra López | LOMA9006099E | 1323202010221128310047316021 | Gpalejandra lópez martínez, | R1 | 677a3d53-2222-4aa0-a4a3-f56e713bba8c | 22/10/2020 | \$ | - | \$ | 4,875.79 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.63/ |
| Octubre | 0183100979 | C00725 | 22/10/2020 | Axa Seguros, S | AESE931116231 | 21877010 | Gpaxa seguros, s.a. de c.v., | I R1 | b060ea82-62b6-4af5-b0db-6bb8b49acab4 | 22/10/2020 | \$ | - | \$ | 289,072.00 | \$ | 3,000.00 | 345 | 34501 | CONRMPL/P.51/20 |
| Octubre | 0183100979 | C00726 | 22/10/2020 | Grupo Hidalguen | GHD9608306BA | 1401202010221234570047316262 | Gpgrupo hidalguense de des | R1 | 4af0464-3919-47fe-b44c-e9b23d2e8bf9 | 22/10/2020 | \$ | - | \$ | 106,256.00 | \$ | 3,000.00 | 316 | 31603 | CONRMPL/P.26/20 |
| Octubre | 0183100979 | C00727 | 22/10/2020 | Servicio Tecnico | STH040131R20 | 140120201022100390029333136 | Gpservicio tecnico de hidalg | R1 | 7654da52-481c-4856-8a14-3bc6f4a36e8f | 22/10/2020 | \$ | - | \$ | 16,446.48 | \$ | 3,000.00 | 323 | 32301 | CONRMPL/P.30/20 |
| Octubre | 0183100979 | C00728 | 22/10/2020 | Comisión Feder | CSS160330CP7 | 1822202010221007450029333155 | Gpcomisión federal de electri | R1 | bad44f153-4cb5-44cb-a524-bbd8db70f5f | 22/10/2020 | \$ | - | \$ | 1,391.00 | \$ | 3,000.00 | 311 | 31101 | No aplica |
| Octubre | 0183100979 | C00729 | 22/10/2020 | Corporativo Tean | CTS13032530 | 1401202010221010570029333174 | Gpcorporativo team security, | R1 | f76789a8-4312-47da-b145-3b78729c972 | 22/10/2020 | \$ | - | \$ | 122,322.00 | \$ | 3,000.00 | 338 | 33801 | CONRMPL/P.28/20 |
| Octubre | 0183100979 | C00730 | 22/10/2020 | Teléfonos De Mé | TME840315KT6 | 1382202010221220290047316211 | Gpteléfonos de méxico, s.a.b | R1 | 0166872c-7c16-49da-88b8-e17d9de7291 | 22/10/2020 | \$ | - | \$ | 399.00 | \$ | 3,000.00 | 314 | 31401 | No aplica |
| Octubre | 0183100979 | C00731 | 22/10/2020 | Susana Carrillo | CALS950323K4 | 1323202010221222510047316227 | Gpsusana carrillo larios, folio | D7 | - | 22/10/2020 | \$ | - | \$ | - | - | - | - | - | CONRMADJ/P.64/20 |
| Octubre | 0183100979 | C00732 | 22/10/2020 | Susana Carrillo | CALS950323K4 | 1323202010221222510047316227 | Gpsusana carrillo larios, folio | D7 | - | 22/10/2020 | \$ | - | \$ | - | - | - | - | - | CONRMADJ/P.64/20 |
| Octubre | 0113721299 | C00733 | 22/10/2020 | Servicios De Incl | SI080806TW8 | 1401202010221234570047316262 | Gpservicios de inclusion inte | R1 | 2162839e-d3d4-41fe-9b5f-816a3123497f | 22/10/2020 | \$ | - | \$ | 8,333.33 | \$ | 3,000.00 | 334 | 33401 | No aplica |
| Octubre | 0115127750 | C00734 | 22/10/2020 | Universidad Tecn | UTT910731PE1 | 1323202010221019480029333213 | Gpuniversidad tecnologica de | R1 | 75185d7b-d593-4ee5-9dad-7e01e8d851e | 22/10/2020 | \$ | - | \$ | 16,650.00 | \$ | 2,000.00 | 334 | 33401 | No aplica |
| Octubre</ | | | | | | | | | | | | | | | | | | | |

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|---------|------------|--------|------------|----------------------|---------------|-------------------------------|-------------------------------|-----|------------|----|------------|----|------------|------------|-----------|-------|-----------|
| Octubre | 0114614674 | D00363 | 09/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010091257260014789015 | Traspaso de fondos via interr | R4 | 09/10/2020 | \$ | - | \$ | 598,214.11 | 0183725294 | No aplica | | |
| Octubre | 0183725294 | D00364 | 09/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010091302410014789026 | Traspaso de fondos via interr | D4 | 09/10/2020 | \$ | 598,214.10 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0114614704 | D00364 | 09/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010091302410014789026 | Traspaso de fondos via interr | R4 | 09/10/2020 | \$ | - | \$ | 598,214.10 | 0183725294 | No aplica | | |
| Octubre | 0172165228 | D00365 | 09/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010091305590014789037 | Traspaso de fondos via interr | D4 | 09/10/2020 | \$ | 164,619.83 | \$ | - | 0114614674 | No aplica | | |
| Octubre | 0114614674 | D00365 | 09/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010091305590014789037 | Traspaso de fondos via interr | R4 | 09/10/2020 | \$ | - | \$ | 164,619.83 | 0172165228 | No aplica | | |
| Octubre | 0172165228 | D00366 | 09/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010091308150014789048 | Traspaso de fondos via interr | D4 | 09/10/2020 | \$ | 164,619.83 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0114614704 | D00366 | 09/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010091308150014789048 | Traspaso de fondos via interr | R4 | 09/10/2020 | \$ | - | \$ | 164,619.83 | 0172165228 | No aplica | | |
| Octubre | 0114614674 | D00367 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121134180080407015 | Traspaso de fondos via interr | R4 | 12/10/2020 | \$ | - | \$ | 20,000.00 | 0115127750 | No aplica | | |
| Octubre | 0115127750 | D00367 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121134180080407015 | Traspaso de fondos via interr | D4 | 12/10/2020 | \$ | 20,000.00 | \$ | - | 0114614674 | No aplica | | |
| Octubre | 0114614704 | D00368 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121135410080407026 | Traspaso de fondos via interr | R4 | 12/10/2020 | \$ | - | \$ | 20,000.00 | 0115127750 | No aplica | | |
| Octubre | 0115127750 | D00368 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121135410080407026 | Traspaso de fondos via interr | D4 | 12/10/2020 | \$ | 20,000.00 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0172165228 | D00369 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201012136480099286015 | Traspaso de fondos via interr | D3 | 12/10/2020 | \$ | 207,967.58 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0114614704 | D00369 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201012136480099286015 | Traspaso de fondos via interr | R3 | 12/10/2020 | \$ | - | \$ | 207,967.58 | 0172165228 | No aplica | | |
| Octubre | 0172165228 | D00370 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121240320099286026 | Traspaso de fondos de inver | D3 | 12/10/2020 | \$ | 212,885.00 | \$ | - | 0114614674 | No aplica | | |
| Octubre | 0114614674 | D00370 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121240320099286026 | Traspaso de fondos de inver | R3 | 12/10/2020 | \$ | - | \$ | 212,885.00 | 0172165228 | No aplica | | |
| Octubre | 0172165228 | D00371 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121243200099286037 | Traspaso de fondos via interr | D3 | 12/10/2020 | \$ | 6,422.42 | \$ | - | 0183100979 | No aplica | | |
| Octubre | 0183100979 | D00371 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121243200099286037 | Traspaso de fondos via interr | R3 | 12/10/2020 | \$ | - | \$ | 6,422.42 | 0172165228 | No aplica | | |
| Octubre | 0172165228 | D00372 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121452390034341015 | Traspaso de fondos via interr | D3 | 12/10/2020 | \$ | 38,108.50 | \$ | - | 0114614674 | No aplica | | |
| Octubre | 0114614674 | D00372 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121452390034341015 | Traspaso de fondos via interr | R3 | 12/10/2020 | \$ | - | \$ | 38,108.50 | 0172165228 | No aplica | | |
| Octubre | 0172165228 | D00373 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121454490034341026 | Traspaso de fondos via interr | D3 | 12/10/2020 | \$ | 38,108.50 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0114614704 | D00373 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121454490034341026 | Traspaso de fondos via interr | R3 | 12/10/2020 | \$ | - | \$ | 38,108.50 | 0172165228 | No aplica | | |
| Octubre | 0114614674 | D00374 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121211200080407234 | Traspaso de federal a estatal | R4 | 12/10/2020 | \$ | - | \$ | 81.00 | 0114614704 | No aplica | | |
| Octubre | 0114614704 | D00374 | 12/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010121211200080407234 | Traspaso de federal a estatal | D4 | 12/10/2020 | \$ | 81.00 | \$ | - | 0114614674 | No aplica | | |
| Octubre | 0115127750 | D00375 | 20/10/2020 | Gilberto Muñoz C | MUGG620204C | 2188834516 | Gilberto Muñoz guzman Dev | D14 | 20/10/2020 | \$ | 99.00 | \$ | - | - | No aplica | | |
| Octubre | 0114614674 | D00377 | 22/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010220942060029333015 | Traspaso de fondos via interr | R4 | 22/10/2020 | \$ | - | \$ | 50,000.00 | 0115127750 | No aplica | | |
| Octubre | 0115127750 | D00377 | 22/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010220942060029333015 | Traspaso de fondos via interr | D4 | 22/10/2020 | \$ | 50,000.00 | \$ | - | 0114614674 | No aplica | | |
| Octubre | 0114614704 | D00378 | 22/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010220944200029333027 | Traspaso de fondos via interr | R4 | 22/10/2020 | \$ | - | \$ | 50,000.00 | 0115127750 | No aplica | | |
| Octubre | 0115127750 | D00378 | 22/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010220944200029333027 | Traspaso de fondos via interr | D4 | 22/10/2020 | \$ | 50,000.00 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0172165228 | D00379 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020102203953400037243015 | Traspaso de fondos via interr | D4 | 23/10/2020 | \$ | 166,361.17 | \$ | - | 0114614674 | No aplica | | |
| Octubre | 0114614674 | D00379 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020102203953400037243015 | Traspaso de fondos via interr | R4 | 23/10/2020 | \$ | - | \$ | 166,361.17 | 0172165228 | No aplica | | |
| Octubre | 0172165228 | D00380 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020102203957410037243026 | Traspaso de fondos via interr | D4 | 23/10/2020 | \$ | 166,361.17 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0114614704 | D00380 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020102203957410037243026 | Traspaso de fondos via interr | R4 | 23/10/2020 | \$ | - | \$ | 166,361.17 | 0172165228 | No aplica | | |
| Octubre | 0183725294 | D00381 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231051120047534015 | Traspaso de fondos via interr | D4 | 23/10/2020 | \$ | 547,745.96 | \$ | - | 0114614674 | No aplica | | |
| Octubre | 0114614674 | D00381 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231051120047534015 | Traspaso de fondos via interr | R4 | 23/10/2020 | \$ | - | \$ | 547,745.96 | 0183725294 | No aplica | | |
| Octubre | 0183725294 | D00382 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231056170047534026 | Traspaso de fondos via interr | D4 | 23/10/2020 | \$ | 547,745.96 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0114614704 | D00382 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231056170047534026 | Traspaso de fondos via interr | R4 | 23/10/2020 | \$ | - | \$ | 547,745.96 | 0183725294 | No aplica | | |
| Octubre | 0114614674 | D00383 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231107340047534037 | Traspaso de fondos via interr | D4 | 23/10/2020 | \$ | 5,133.18 | \$ | - | 0114691520 | No aplica | | |
| Octubre | 0114691520 | D00383 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231107340047534037 | Traspaso de fondos via interr | R4 | 23/10/2020 | \$ | - | \$ | 5,133.18 | 0114614674 | No aplica | | |
| Octubre | 0114614674 | D00384 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231112080047534048 | Traspaso de fondos via interr | D4 | 23/10/2020 | \$ | 24,591.74 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0114614704 | D00384 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231112080047534048 | Traspaso de fondos via interr | R4 | 23/10/2020 | \$ | - | \$ | 24,591.74 | 0114614674 | No aplica | | |
| Octubre | 0114614674 | D00385 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231117360047534061 | Traspaso de fondos via interr | R4 | 23/10/2020 | \$ | - | \$ | 30,000.00 | 0115127750 | No aplica | | |
| Octubre | 0115127750 | D00385 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231117360047534061 | Traspaso de fondos via interr | D4 | 23/10/2020 | \$ | 30,000.00 | \$ | - | 0114614674 | No aplica | | |
| Octubre | 0114614704 | D00386 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231122020047534073 | Traspaso de fondos via interr | R4 | 23/10/2020 | \$ | - | \$ | 30,000.00 | 0115127750 | No aplica | | |
| Octubre | 0115127750 | D00386 | 23/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010231122020047534073 | Traspaso de fondos via interr | D4 | 23/10/2020 | \$ | 30,000.00 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0183100979 | D00387 | 29/10/2020 | Comision de Agu | CA9A20115C45 | 2975403507 | Consumo de agua potable d | D14 | 29/10/2020 | \$ | 0.01 | \$ | - | - | No aplica | | |
| Octubre | 0183100979 | D00388 | 31/10/2020 | BBVA Bancomer | BBA830831LJ2 | 1364332 | Comisiones bancarias del m | R8 | 31/10/2020 | \$ | - | \$ | 2,593.76 | 3000 | 341 | 34101 | No aplica |
| Octubre | 0114614704 | D00389 | 29/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010291612280043247056 | Traspaso de fondos via interr | R4 | 29/10/2020 | \$ | - | \$ | 65,000.00 | 0115127750 | No aplica | | |
| Octubre | 0115127750 | D00389 | 29/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010291612280043247056 | Traspaso de fondos via interr | D4 | 29/10/2020 | \$ | 65,000.00 | \$ | - | 0114614704 | No aplica | | |
| Octubre | 0114614674 | D00390 | 29/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010291614010043247067 | Traspaso de fondos via interr | R4 | 29/10/2020 | \$ | - | \$ | 65,000.00 | 0115127750 | No aplica | | |
| Octubre | 0115127750 | D00390 | 29/10/2020 | BBVA Bancomer | BBA830831LJ2 | I317202010291614010043247067 | Traspaso de fondos via interr | D4 | 29/10/2020 | \$ | 65,000.00 | \$ | - | 0114614674 | No aplica | | |
| Octubre | 0183725294 | E00172 | 01/10/2020 | Viridiana Perez L | PELV7609127QJ | I4012020100113572300991714055 | Sueldo de la segunda quince | R2 | 01/10/2020 | \$ | - | \$ | 2,217.93 | - | No aplica | | |
| Octubre | 0172165228 | E00173 | 09/10/2020 | R51 Gyn Fovissis | ISS6001015A3 | I401202010091315520018768017 | Pagode descuento de amorti | R13 | 09/10/2020 | \$ | - | \$ | 72,694.14 | - | No aplica | | |
| Octubre | 0172165228 | E00174 | 09/10/2020 | R51 Gyn Fovissis | ISS6001015A3 | I401202010091319530018768034 | Descuento de seguro de dañ | R18 | 09/10/2020 | \$ | - | \$ | 314.50 | - | No aplica | | |
| Octubre | 0115127750 | E00175 | 09/10/2020 | Adriana Hornedo | HOMA71020383 | I323202010091400460028249021 | Descuento de pension alimer | R18 | 09/10/2020 | \$ | - | \$ | 2,996.68 | - | No aplica | | |
| Octubre | 0115127750 | E00176 | 09/10/2020 | Maria Del Carme | SOC86102472 | I323202010091403240028249037 | Descuento de pension alimer | R18 | 09/10/2020 | \$ | - | \$ | 2,996.68 | - | No aplica | | |
| Octubre | 0115127750 | E00177 | 09/10/2020 | Evelyn Casares T | CATE911220GC | I401202010091410320028249055 | Descuento de pension alimer | R18 | 09/10/2020 | \$ | - | \$ | 1,614.20 | - | No aplica | | |
| Octubre | 0172165228 | E00178 | 09/10/2020 | Sistema Electroni | ISS6001015A3 | 4995551 | Pagode cuotas, aportaciones | R13 | 09/10/2020 | \$ | - | \$ | 256,531.02 | - | No aplica | | |
| Octubre | 0115127750 | E00179 | 12/10/2020 | Seguros Inbursa | SIN9408027L7 | I401202010121140120080407045 | Pagopor seguro colectivo por | R18 | 12/10/2020 | \$ | - | \$ | 22,468.83 | - | No aplica | | |
| Octubre | 0172165228 | E00180 | 12/10/2020 | Secretaria De Ha | SAT970701NN3 | I6H1202010121247050099286046 | Pagode impuestos federales | R12 | 12/10/2020 | \$ | - | \$ | 427,275.00 | - | No aplica | | |
| Octubre | 0183725294 | E00181 | 15/10/2020 | Juan Pablo Tlalacalo | Aviles | I323202010151254080084376042 | Pagode nomia (Pagode no r | R2 | 15/1 | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------|------------|-------|------------|------------------|--------------|----------------|---------------------------------|----|------------|----|--------------|----|---|-----------|
| Octubre | 0183100979 | 00145 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | 0496089 | DEPOSITO DEL 08/10/2020 | D2 | 09/10/2020 | \$ | 1,548.20 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 40.83 DEL D2 | | 09/10/2020 | \$ | 122.49 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 40.83 DEL D2 | | 09/10/2020 | \$ | 81.66 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 7 DEPOSITOS DE 40.83 DEL D2 | | 09/10/2020 | \$ | 285.81 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 40.83 DEL D2 | | 09/10/2020 | \$ | 81.66 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 20 DEPOSITOS DE 205.91 C D2 | | 09/10/2020 | \$ | 4,118.20 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 7 DEPOSITOS DE 205.91 DE D2 | | 09/10/2020 | \$ | 1,441.37 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 205.91 DE D2 | | 09/10/2020 | \$ | 823.64 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 205.91 DE D2 | | 09/10/2020 | \$ | 411.82 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | 4779050 | DEPOSITO DEL 2/10/2020 (I D2 | | 09/10/2020 | \$ | 430.92 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 611.17 DE D2 | | 09/10/2020 | \$ | 1,222.34 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 7 DEPOSITOS DE 1548.20 C D2 | | 09/10/2020 | \$ | 10,837.40 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 7 DEPOSITOS DE 1548.20 C D2 | | 09/10/2020 | \$ | 10,837.40 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 30 DEPOSITOS DE 1548.20 D2 | | 09/10/2020 | \$ | 46,446.00 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 11 DEPOSITOS DE 1548.20 D2 | | 09/10/2020 | \$ | 17,030.20 | \$ | - | No aplica |
| Octubre | 0183100979 | 00146 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 1557.76 C D2 | | 09/10/2020 | \$ | 6,231.04 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 6 DEPOSITOS DE 40.83 DEL D2 | | 09/10/2020 | \$ | 244.98 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 8 DEPOSITOS DE 40.83 DEL D2 | | 09/10/2020 | \$ | 326.64 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | 713768 | DEPOSITOS DEL 8/10/2020 D2 | | 09/10/2020 | \$ | 40.83 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 205.91 DE D2 | | 09/10/2020 | \$ | 823.64 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | 3401772 | DEPOSITO DEL 7/10/2020 (I D2 | | 09/10/2020 | \$ | 205.91 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | 2534257 | DEPOSITO DEL 7/10/2020 (I D2 | | 09/10/2020 | \$ | 430.92 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | 3623356 | DEPOSITO DEL 7/10/2020 (I D2 | | 09/10/2020 | \$ | 611.17 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | 587411 | DEPOSITO DEL 08/10/2020 D2 | | 09/10/2020 | \$ | 611.17 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | 3854477 | DEPOSITO DEL 09/10/2020 D2 | | 09/10/2020 | \$ | 611.17 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 13 DEPOSITOS DE 1548.20 D2 | | 09/10/2020 | \$ | 20,126.60 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 16 DEPOSITOS DE 1548.20 D2 | | 09/10/2020 | \$ | 24,771.20 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 23 DEPOSITOS DE 1548.20 D2 | | 09/10/2020 | \$ | 35,608.60 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 1548.20 C D2 | | 09/10/2020 | \$ | 4,644.60 | \$ | - | No aplica |
| Octubre | 0183100979 | 00147 | 09/10/2020 | Universidad Tecn | UTT9507201E7 | 0188859 | DEPOSITO DEL 08/10/2020 D2 | | 09/10/2020 | \$ | 1,557.76 | \$ | - | No aplica |
| Octubre | 0114614704 | 00148 | 13/10/2020 | Universidad Tecn | UTT9507201E7 | 0165649259 002 | IR33, BANCOMER ESTATAI D1 | | 13/10/2020 | \$ | 2,775,678.25 | \$ | - | No aplica |
| Octubre | 0114614704 | 00149 | 13/10/2020 | Universidad Tecn | UTT9507201E7 | 0165873852 002 | IR34, BANCOMER ESTATAI D1 | | 13/10/2020 | \$ | 333,021.75 | \$ | - | No aplica |
| Octubre | 0183725294 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 22.78 | \$ | - | No aplica |
| Octubre | 0183100979 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 3.25 | \$ | - | No aplica |
| Octubre | 0187066112 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.11 | \$ | - | No aplica |
| Octubre | 0190338443 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.22 | \$ | - | No aplica |
| Octubre | 0192835703 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.20 | \$ | - | No aplica |
| Octubre | 0194298985 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 1.06 | \$ | - | No aplica |
| Octubre | 0194299108 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.30 | \$ | - | No aplica |
| Octubre | 0194715209 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.11 | \$ | - | No aplica |
| Octubre | 0195591201 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.56 | \$ | - | No aplica |
| Octubre | 0198026416 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.39 | \$ | - | No aplica |
| Octubre | 0111354191 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.31 | \$ | - | No aplica |
| Octubre | 0113197654 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.06 | \$ | - | No aplica |
| Octubre | 0113668991 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.15 | \$ | - | No aplica |
| Octubre | 0114061799 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 3.79 | \$ | - | No aplica |
| Octubre | 0114614674 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 4.75 | \$ | - | No aplica |
| Octubre | 0114614704 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 78.64 | \$ | - | No aplica |
| Octubre | 0114691520 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.04 | \$ | - | No aplica |
| Octubre | 0115127750 | 00150 | 19/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses octubre 2020 (Rec D13 | | 19/10/2020 | \$ | 0.12 | \$ | - | No aplica |
| Octubre | 0114614674 | 00151 | 10/10/2020 | Universidad Tecn | UTT9507201E7 | 0160458989 014 | IR35, BANCOMER FEDERA D1 | | 10/10/2020 | \$ | 1,562.82 | \$ | - | No aplica |
| Octubre | 0114614674 | 00152 | 16/10/2020 | Universidad Tecn | UTT9507201E7 | 0170715603 014 | IR36, BANCOMER FEDERA D1 | | 16/10/2020 | \$ | 2,961,097.00 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 40.83 DEL D2 | | 22/10/2020 | \$ | 81.66 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 40.83 DEL D2 | | 22/10/2020 | \$ | 122.49 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 40.83 DEL D2 | | 22/10/2020 | \$ | 122.49 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 4336321 | DEPOSITO DEL 15/10/2020 D2 | | 22/10/2020 | \$ | 40.83 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 1515680777 | DEPOSITO DEL 12/10/2020 D2 | | 22/10/2020 | \$ | 60.00 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 2549272 | DEPOSITO DEL 13/10/2020 D2 | | 22/10/2020 | \$ | 205.91 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 205.91 DE D2 | | 22/10/2020 | \$ | 411.82 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 611.17 DE D2 | | 22/10/2020 | \$ | 1,222.34 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 2165141 | DEPOSITO DEL 13/10/2020 D2 | | 22/10/2020 | \$ | 611.17 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 2123781 | DEPOSITO DEL 14/10/2020 D2 | | 22/10/2020 | \$ | 611.17 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 0979 | DEPOSITO DEL 15/10/2020 D2 | | 22/10/2020 | \$ | 1,357.00 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 1548.20 C D2 | | 22/10/2020 | \$ | 3,096.40 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 2103552 | DEPOSITO DEL 10/10/2020 D2 | | 22/10/2020 | \$ | 1,548.20 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 2842026 | DEPOSITO DEL 13/10/2020 D2 | | 22/10/2020 | \$ | 1,548.20 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 1078176 | DEPOSITO DEL 14/10/2020 D2 | | 22/10/2020 | \$ | 1,548.20 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 4333175 | DEPOSITO DEL 15/10/2020 D2 | | 22/10/2020 | \$ | 1,548.20 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 2217490 | DEPOSITO DEL 10/10/2020 D2 | | 22/10/2020 | \$ | 1,557.76 | \$ | - | No aplica |

| | | | | | | | | | | | | | | |
|-----------|------------|--------|------------|-------------------|---------------|-------------------------------|-------------------------------------|----|------------|----|------------|----|------------|-----------|
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 4166042 | DEPOSITO DEL 13/10/2020 | D2 | 22/10/2020 | \$ | 1,557.76 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 0486508 | DEPOSITO DEL 14/10/2020 | D2 | 22/10/2020 | \$ | 1,557.76 | \$ | - | No aplica |
| Octubre | 0183100979 | 00153 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 611.17 DE D2 | | 22/10/2020 | \$ | 2,444.68 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 40.83 DEL D2 | | 22/10/2020 | \$ | 81.66 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 2214872 | DEPOSITO DEL 19/10/2020 | D2 | 22/10/2020 | \$ | 40.83 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 40.83 DEL D2 | | 22/10/2020 | \$ | 163.32 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 3113726 | DEPOSITO DEL 21/10/2020 | D2 | 22/10/2020 | \$ | 40.83 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 1124486 | DEPOSITO DEL 20/10/2020 | D2 | 22/10/2020 | \$ | 82.54 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 205.91 D2 | | 22/10/2020 | \$ | 617.73 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 2267749 | DEPOSITO DEL 19/10/2020 | D2 | 22/10/2020 | \$ | 205.91 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 0447865 | DEPOSITO DEL 20/10/2020 | D2 | 22/10/2020 | \$ | 205.91 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 0383911 | DEPOSITO DEL 19/10/2020 | D2 | 22/10/2020 | \$ | 611.17 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 1548.20 D2 | | 22/10/2020 | \$ | 6,192.80 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | | 5 DEPOSITOS DE 1548.20 D2 | | 22/10/2020 | \$ | 7,741.00 | \$ | - | No aplica |
| Octubre | 0183100979 | 00154 | 22/10/2020 | Universidad Tecn | UTT9507201E7 | 1295195 | DEPOSITO DEL 19/10/2020 | D2 | 22/10/2020 | \$ | 1,557.76 | \$ | - | No aplica |
| Octubre | 0114614674 | 00155 | 10/10/2020 | Universidad Tecn | UTT9507201E7 | | Cancelación Ingreso Rec. BA D1 | | 10/10/2020 | \$ | 1,562.82 | \$ | - | No aplica |
| Octubre | 0114614674 | 00156 | 08/10/2020 | Universidad Tecn | UTT9507201E7 | 0160458989 014 | IR-37, BANCOMER FEDERA D1 | | 08/10/2020 | \$ | 1,526.82 | \$ | - | No aplica |
| Octubre | 0183100979 | 00157 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 1771682 | DEPOSITO DEL 2/09/2020 (I D2) | | 29/10/2020 | \$ | 40.00 | \$ | - | No aplica |
| Octubre | 0183100979 | 00157 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 1473296 | DEPOSITO DEL 2/09/2020 (I D2) | | 29/10/2020 | \$ | 200.00 | \$ | - | No aplica |
| Octubre | 0183100979 | 00157 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 1348260 | DEPOSITO DEL 2/09/2020 (I D2) | | 29/10/2020 | \$ | 1,337.08 | \$ | - | No aplica |
| Octubre | 0183100979 | 00157 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 47 DEPOSITOS DE 1357.20 D2 | | 29/10/2020 | \$ | 63,788.40 | \$ | - | No aplica |
| Octubre | 0183100979 | 00157 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 1662.93 D2 | | 29/10/2020 | \$ | 4,988.79 | \$ | - | No aplica |
| Octubre | 0183100979 | 00158 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 40.00 DEL D2 | | 29/10/2020 | \$ | 120.00 | \$ | - | No aplica |
| Octubre | 0183100979 | 00158 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 3613786 | DEPOSITO DEL 4/09/2020 (I D2) | | 29/10/2020 | \$ | 200.00 | \$ | - | No aplica |
| Octubre | 0183100979 | 00158 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 105 DEPOSITOS DE 1357.21 D2 | | 29/10/2020 | \$ | 142,506.00 | \$ | - | No aplica |
| Octubre | 0183100979 | 00158 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 5 DEPOSITOS DE 1557.76 D2 | | 29/10/2020 | \$ | 7,788.80 | \$ | - | No aplica |
| Octubre | 0183100979 | 00158 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 15 DEPOSITOS DE 1662.93 D2 | | 29/10/2020 | \$ | 24,943.95 | \$ | - | No aplica |
| Octubre | 0183100979 | 00159 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 0041778 | DEPOSITO DEL 1/10/2020 (I D2) | | 29/10/2020 | \$ | 40.83 | \$ | - | No aplica |
| Octubre | 0183100979 | 00159 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 114 DEPOSITOS DE 205.91 D2 | | 29/10/2020 | \$ | 23,473.74 | \$ | - | No aplica |
| Octubre | 0183100979 | 00159 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 1917520 | DEPOSITO DEL 30/10/2020 D2 | | 29/10/2020 | \$ | 430.92 | \$ | - | No aplica |
| Octubre | 0183100979 | 00159 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 2040820 | DEPOSITO DEL 30/10/2020 D2 | | 29/10/2020 | \$ | 1,548.20 | \$ | - | No aplica |
| Octubre | 0183100979 | 00159 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 5 DEPOSITOS DE 1557.76 D2 | | 29/10/2020 | \$ | 7,788.80 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 22/10/202 D2 | | 29/10/2020 | \$ | 163.32 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 7 DEPOSITOS DE 40.83 DEL D2 | | 29/10/2020 | \$ | 285.81 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 3314366 | DEPOSITO DEL 21/10/2020 D2 | | 29/10/2020 | \$ | 1,557.76 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 4750097 | DEPOSITO DEL 26/10/2020 D2 | | 29/10/2020 | \$ | 1,557.76 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 15 DEPOSITOS DE 40.83 DEL D2 | | 29/10/2020 | \$ | 612.45 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 9 DEPOSITOS DE 40.83 DEL D2 | | 29/10/2020 | \$ | 367.47 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 205.91 DE D2 | | 29/10/2020 | \$ | 411.82 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 2 DEPOSITOS DE 611.17 DE D2 | | 29/10/2020 | \$ | 1,222.34 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 40.83 DEL D2 | | 29/10/2020 | \$ | 163.32 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 40.83 DEL D2 | | 29/10/2020 | \$ | 163.32 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 3314366 | DEPOSITO DEL 1/10/2020 (I D2) | | 29/10/2020 | \$ | 1,557.76 | \$ | - | No aplica |
| Octubre | 0183100979 | 00160 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 3 DEPOSITOS DE 205.91 DE D2 | | 29/10/2020 | \$ | 617.73 | \$ | - | No aplica |
| Octubre | 0183100979 | 00161 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 2162479 | DEPOSITO DEL 22/09/2020 D2 | | 29/10/2020 | \$ | 611.17 | \$ | - | No aplica |
| Octubre | 0183100979 | 00161 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 4057834 | DEPOSITO DEL 23/09/2020 D2 | | 29/10/2020 | \$ | 611.17 | \$ | - | No aplica |
| Octubre | 0183100979 | 00161 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 1690579 | DEPOSITO DEL 22/09/2020 D2 | | 29/10/2020 | \$ | 430.92 | \$ | - | No aplica |
| Octubre | 0183100979 | 00161 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | | 4 DEPOSITOS DE 205.91 DE D2 | | 29/10/2020 | \$ | 823.64 | \$ | - | No aplica |
| Octubre | 0183100979 | 00162 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 4384677 | DEPOSITO DEL 16/08/2020 D2 | | 29/10/2020 | \$ | 430.92 | \$ | - | No aplica |
| Octubre | 0183100979 | 00162 | 29/10/2020 | Universidad Tecn | UTT9507201E7 | 0049528 | DEPOSITO DEL 14/08/2020 D2 | | 29/10/2020 | \$ | 277.29 | \$ | - | No aplica |
| Octubre | 0447435193 | 00163 | 31/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses del mes de octubre D13 | | 31/10/2020 | \$ | 1,059.94 | \$ | - | No aplica |
| Octubre | 0170928283 | 00163 | 31/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses del mes de octubre D13 | | 31/10/2020 | \$ | 2,075.01 | \$ | - | No aplica |
| Octubre | 0183100979 | 00163 | 31/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses del mes de octubre D13 | | 31/10/2020 | \$ | 29,011.18 | \$ | - | No aplica |
| Octubre | 0187066112 | 00163 | 31/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses del mes de octubre D13 | | 31/10/2020 | \$ | 3,901.90 | \$ | - | No aplica |
| Octubre | 0190338443 | 00163 | 31/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses del mes de octubre D13 | | 31/10/2020 | \$ | 1,255.56 | \$ | - | No aplica |
| Octubre | 0197763204 | 00163 | 31/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses del mes de octubre D13 | | 31/10/2020 | \$ | 2,495.14 | \$ | - | No aplica |
| Octubre | 0107118252 | 00163 | 31/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses del mes de octubre D13 | | 31/10/2020 | \$ | 2,252.52 | \$ | - | No aplica |
| Octubre | 0110370827 | 00163 | 31/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses del mes de octubre D13 | | 31/10/2020 | \$ | 1,846.37 | \$ | - | No aplica |
| Octubre | 0111354191 | 00163 | 31/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses del mes de octubre D13 | | 31/10/2020 | \$ | 590.81 | \$ | - | No aplica |
| Octubre | 0112682974 | 00163 | 31/10/2020 | Universidad Tecn | UTT9507201E7 | | Intereses del mes de octubre D13 | | 31/10/2020 | \$ | 2,893.95 | \$ | - | No aplica |
| Octubre | 0114614704 | 00164 | 28/10/2020 | Universidad Tecn | UTT9507201E7 | 0183354087 002 | IR-38, BANCOMER ESTATAI D1 | | 28/10/2020 | \$ | 585,599.00 | \$ | - | No aplica |
| Octubre | 0114614704 | 00165 | 28/10/2020 | Universidad Tecn | UTT9507201E7 | 0183356215 002 | IR-39, BANCOMER ESTATAI D1 | | 28/10/2020 | \$ | 185,418.75 | \$ | - | No aplica |
| Noviembre | 0115127750 | C00751 | 04/11/2020 | Gilberto Muñoz C | MUG620204C | I323202011041020260018813021 | gasto por comprobar: 49, 05 R18 | | 04/11/2020 | \$ | - | \$ | 500.00 | NO APLICA |
| Noviembre | 0115127750 | C00752 | 04/11/2020 | Eliain Jaime Garc | GABE63022434 | I322302011041039100015564089 | gasto por comprobar: 50, 05 R18 | | 04/11/2020 | \$ | - | \$ | 600.00 | NO APLICA |
| Noviembre | 0115127750 | C00753 | 04/11/2020 | Gilberto Muñoz C | MUG620204C | I323202011041036160015564053 | gasto por comprobar: 51, 05 R18 | | 04/11/2020 | \$ | - | \$ | 500.00 | NO APLICA |
| Noviembre | 0115127750 | C00754 | 04/11/2020 | Eliain Jaime Garc | GABE63022434 | I323202011041034000015564037 | gasto por comprobar: 52, 05 R18 | | 04/11/2020 | \$ | - | \$ | 600.00 | NO APLICA |
| Noviembre | 0115127750 | C00755 | 04/11/2020 | Gilberto Muñoz C | MUG620204C | I323202011041031070015564021 | gasto por comprobar: 53, 05 R18 | | 04/11/2020 | \$ | - | \$ | 2,200.00 | NO APLICA |
| Noviembre | 0183100979 | C00756 | 06/11/2020 | Secretaria De Fir | GEH690116NV7 | 30481003 | gp directo 72 secretaria de fir R14 | | 06/11/2020 | \$ | - | \$ | 103,265.00 | NO APLICA |
| Noviembre | 0115127750 | C00757 | 06/11/2020 | Maricela Santuari | SAOM710216IEI | I3232020110611308160042117301 | gp recuperacion de gasto, fol R1 | | 06/11/2020 | \$ | - | \$ | 652.00 | NO APLICA |

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|-----------|------------|--------|------------|-------------------|---|-------------------------------|--------------------------------------|-----|--------------------------------------|------------|----|---|----|-----------|----|----------|-----|-----------|-------------------|
| Noviembre | 0115127750 | C00758 | 05/11/2020 | Isro Grupo Empr | IGE170303P96 | 1401202011051444460063067045 | gp isro grupo empresarial s. r | R1 | 4978776a-1000-4de8-a12b-2798662992cf | 05/11/2020 | \$ | - | \$ | 42,000.00 | \$ | 3,000.00 | 334 | 33401 | PED/RMADJ/SUB.74/ |
| Noviembre | 0183100979 | C00759 | 06/11/2020 | Comisión Federa | CSS160330CP7 | 1832202011061305450042117285 | gp comisión federal de electri | R1 | fb507793-e5a1-42e5-a801-a3b8550e220 | 06/11/2020 | \$ | - | \$ | 16,175.00 | \$ | 3,000.00 | 311 | 31101 | NO APLICA |
| Noviembre | 0183100979 | C00760 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 18322020110613300370042117266 | gp gobierno del estado de hie | R1 | 37b12688-2050-451c-8cc3-f582c81a6b42 | 06/11/2020 | \$ | - | \$ | 28,236.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00761 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061257440042117252 | gp gobierno del estado de hie | R1 | 8f555549-d91a-4695-a9af-81bc5e532cd8 | 06/11/2020 | \$ | - | \$ | 5,647.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00762 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061255070042117180 | gp gobierno del estado de hie | R1 | d10c3b36-9473-4f22-8263-cdf8645753f1 | 06/11/2020 | \$ | - | \$ | 11,295.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00763 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 18322020110612550042117224 | gp gobierno del estado de hie | R1 | 6d5577bc-bb81-4ee5-947f-2ce1c7c79b0a | 06/11/2020 | \$ | - | \$ | 6,516.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00764 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061248520042117210 | gp gobierno del estado de hie | R1 | 7863454a-5ca9-50fa-a76f-82b334cd978e | 06/11/2020 | \$ | - | \$ | 5,647.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00765 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061224580042117196 | gp gobierno del estado de hie | R1 | df642579-7e6e-44de-b8cc-b59cf49496c | 06/11/2020 | \$ | - | \$ | 9,556.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00766 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061243430042117182 | gp gobierno del estado de hie | R1 | 17c19adb-a1c7-4a17-a66f-26ba36e95f2 | 06/11/2020 | \$ | - | \$ | 4,778.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00767 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061240410042117168 | gp gobierno del estado de hie | R1 | d4474c46-2d20-4f10-bf15-bc65065b6a6c | 06/11/2020 | \$ | - | \$ | 3,475.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00768 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061238040042117154 | gp gobierno del estado de hie | R1 | 3a8130f1-d7df-48a6-bb5b-1922aa51b26 | 06/11/2020 | \$ | - | \$ | 2,606.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00769 | 10/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061235150042117140 | gp gobierno del estado de hie | D7 | | 10/11/2020 | \$ | - | \$ | - | | | | NO APLICA | |
| Noviembre | 0183100979 | C00770 | 10/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061235150042117140 | cancelación gp gobierno del | D7 | | 10/11/2020 | \$ | - | \$ | - | | | | | NO APLICA |
| Noviembre | 0183100979 | C00771 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061235150042117140 | gp gobierno del estado de hie | R1 | 829e72b2-8b02-4b6d-89e1-d151fe4ea19f | 06/11/2020 | \$ | - | \$ | 1,304.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00772 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 183220201106122520042117126 | gp gobierno del estado de hie | R1 | 58c0b962-04c7-45ec-84d8-30e3b718470 | 06/11/2020 | \$ | - | \$ | 2,172.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00773 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061229260042117112 | gp gobierno del estado de hie | R1 | c6e73f09-d72a-43ae-97bf-a3306148c1e1 | 06/11/2020 | \$ | - | \$ | 1,304.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00774 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011061226300042117098 | gp gobierno del estado de hie | R1 | aaef6414-9c6a-4064-9e73-c81571f02b24 | 06/11/2020 | \$ | - | \$ | 869.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00775 | 06/11/2020 | Gobierno Del Est | GEH690116NV7 | 18322020110612250042117084 | gp gobierno del estado de hie | R1 | 7feaac03-3c06-4100-9a11-7d11d5afe7cc | 06/11/2020 | \$ | - | \$ | 435.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0115127750 | C00776 | 06/11/2020 | Maricela Santuar | SAOM710216IE: Ch19 | | gp maricela santuario ortiz, f | R1 | 4c4b5862-4258-4764-9960-5a0db1d8be1 | 06/11/2020 | \$ | - | \$ | 1,403.99 | \$ | 2,000.00 | 256 | 25601 | NO APLICA |
| Noviembre | 0183100979 | C00777 | 10/11/2020 | Comisión De Agu | CAA920115C45 | 1401202011101239360076592023 | gp comisión de agua y alcant. R1 | | 41f47406-1e05-440a-8c8f-61c21d77c9b1 | 10/11/2020 | \$ | - | \$ | 11,127.56 | \$ | 3,000.00 | 313 | 31301 | NO APLICA |
| Noviembre | 0183100979 | C00778 | 10/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011101244550076592037 | gp gobierno del estado de hie | R1 | d1c600c-a812-4e07-b40e-a4db42146bc | 10/11/2020 | \$ | - | \$ | 869.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00779 | 10/11/2020 | Gobierno Del Est | GEH690116NV7 | 183220201110124720076592051 | gp gobierno del estado de hie | R1 | 841cd1d7-9444-4d8c-86ad-54f4a38399b | 10/11/2020 | \$ | - | \$ | 3,041.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0183100979 | C00780 | 10/11/2020 | Gobierno Del Est | GEH690116NV7 | 1832202011101250280076592065 | gp gobierno del estado de hie | R1 | b081e4d6-11e0-401c-b964-040fbb4d3bf | 10/11/2020 | \$ | - | \$ | 435.00 | \$ | 3,000.00 | 392 | 39202 | NO APLICA |
| Noviembre | 0115127750 | C00781 | 10/11/2020 | Ricardo Alan Oliv | OIRR940203TH: I3230202011101252900765920590 | | gp ricardo alan olivares ruz, f | R1 | 54e0080c-ffc4-44b8-a8d2-30146816a8b | 10/11/2020 | \$ | - | \$ | 499.00 | \$ | 3,000.00 | 327 | 32701 | NO APLICA |
| Noviembre | 0115127750 | C00782 | 10/11/2020 | Eurovalle S.A De | EUR011112CY9 | 13230202011101219370071049054 | gp eurovalle s.a de c.v., folio | R1 | d8e81a6e-56db-4450-b94d-e0fda2f4b6f | 10/11/2020 | \$ | - | \$ | 11,772.13 | \$ | 3,000.00 | 355 | 35501 | NO APLICA |
| Noviembre | 0115127750 | C00783 | 06/11/2020 | Maricela Santuar | SAOM710216IE: Ch20 | | gp maricela santuario ortiz, f | R1 | 50c52d3c-ef59-40e8-b215-584fa9d97036 | 06/11/2020 | \$ | - | \$ | 2,577.90 | \$ | 3,000.00 | 352 | 35201 | NO APLICA |
| Noviembre | 0183100979 | C00784 | 10/11/2020 | Central Papelera | CPTR910308RZ1 | 1401202011101348510083721085 | gp central papelera tulancing R1 | | 7b941a0a-2521-4f8e-9576-33149cddc5f | 10/11/2020 | \$ | - | \$ | 1,123.50 | \$ | 2,000.00 | 211 | 21101 | NO APLICA |
| Noviembre | 0183100979 | C00785 | 10/11/2020 | Central Papelera | CPTR910308RZ1 | 1401202011101352080083721102 | gp central papelera tulancing R1 | | fecca09c-be2c-4187-8466-2f897ad7f63 | 10/11/2020 | \$ | - | \$ | 6,599.02 | \$ | 2,000.00 | 211 | 21101 | NO APLICA |
| Noviembre | 0183100979 | C00786 | 10/11/2020 | Alejandra Catalin | EIRA90030332 | 1401202011101357080083721121 | gp alejandra catalina elizond: R1 | | b2d01d1e-1e6f-11eb-9dba-00155d0140c | 10/11/2020 | \$ | - | \$ | 9,674.40 | \$ | 2,000.00 | 211 | 21101 | NO APLICA |
| Noviembre | 0114614704 | C00787 | 10/11/2020 | Si Vale Mexico, S | PUN9810229R0 | 13230202011101359440083721137 | gp si vale mexico, s.a. de cv., R1 | | a01b34d7-1ec5-11eb-9dba-00155d01400 | 10/11/2020 | \$ | - | \$ | 20,225.04 | \$ | 2,000.00 | 261 | 26103 | CON/RMLPIP.32/20 |
| Noviembre | 0115127750 | C00788 | 06/11/2020 | Liliana Reyes Kai | REKL740710UV: Ch21 | | gp liliana reyes kahan, folio | R1 | 6867cc35-8600-49b2-81c1-5924ae76e73 | 06/11/2020 | \$ | - | \$ | 170.00 | \$ | 3,000.00 | 375 | 37504 | NO APLICA |
| Noviembre | 0115127750 | C00789 | 10/11/2020 | Universidad Tecn | UTM010821T85 | 1401202011101408320083721171 | gp universidad tecnologica dr | R1 | 95e53665-071d-44e7-bedf-611dd3a7586f | 10/11/2020 | \$ | - | \$ | 1,000.00 | \$ | 3,000.00 | 383 | 38301 | NO APLICA |
| Noviembre | 0115127750 | C00790 | 10/11/2020 | Marcos Cabadas | CAMP730213PA | 1323020201101411140083721187 | gp marcos cabadas Pérez, fo | R1 | 079c85e-8a2f-447f-9752-50424183aa1 | 10/11/2020 | \$ | - | \$ | 5,175.00 | \$ | 2,000.00 | 294 | 29401 | NO APLICA |
| Noviembre | 0115127750 | C00791 | 11/11/2020 | Victor Daniel Gor | GOGV68082432 | 14012020111104557005436056 | gp victor daniel gonzález gar: R1 | | 55611c6a-d2df-44e8-b7ff-46f5e8e2c03a | 11/11/2020 | \$ | - | \$ | 75,152.85 | \$ | 2,000.00 | 255 | 25501 | CON/RMADJ/SUB.76/ |
| Noviembre | 0115127750 | C00792 | 10/11/2020 | Grupo Educativo | GEM150603N15 | 1401202011101413570083721205 | gp grupo educativo minerva, R1 | | 3cb8d73b-ba36-42bb-e453-0cf04aa20f | 10/11/2020 | \$ | - | \$ | 28,352.00 | \$ | 2,000.00 | 215 | 21501 | PED/RMADJ/SUB.75/ |
| Noviembre | 0115127750 | C00793 | 10/11/2020 | Isai Ortiz Curiel | OICR11219LRA | 13230202011101416020083721221 | gp isai ortiz curiel, folio pago: R1 | | aaa16c31-c2ed-4c8a-a202-b27396a6701 | 10/11/2020 | \$ | - | \$ | 3,480.00 | \$ | 3,000.00 | 353 | 35301 | NO APLICA |
| Noviembre | 0113721299 | C00794 | 10/11/2020 | Jose Oscar Aldar | AATO670903BH | 13230202011101425290083721252 | gp jose oscar aldana torres, f | R1 | 5ca09699-31ac-48c1-ba61-8162608c301 | 10/11/2020 | \$ | - | \$ | 7,919.54 | \$ | 3,000.00 | 334 | 33401 | NO APLICA |
| Noviembre | 0113721299 | C00795 | 10/11/2020 | Jose Oscar Aldar | AATO670903BH | 13230202011101430070083721268 | gp jose oscar aldana torres, f | R1 | 102789bb-39ca-4857-919c-9ea0c08d8f8f | 10/11/2020 | \$ | - | \$ | 7,310.34 | \$ | 3,000.00 | 334 | 33401 | NO APLICA |
| Noviembre | 0115127750 | C00796 | 10/11/2020 | Eliain Jaime Garc | GABE63022434 | 13230202011101210380071049021 | gasto por comprobar : 54, 05 | R18 | | 10/11/2020 | \$ | - | \$ | 300.00 | | | | | NO APLICA |
| Noviembre | 0115127750 | C00797 | 10/11/2020 | Gilberto Muñoz G | MUGG620204C | 13230202011101213010071049037 | gasto por comprobar : 55, 05 | R18 | | 10/11/2020 | \$ | - | \$ | 200.00 | | | | | NO APLICA |
| Noviembre | 0113703924 | C00798 | 10/11/2020 | Luis Enrique San | SASL980919TY: | 14012020111010126270071049072 | gp directo 73 luis enrique sar: R1 | | | 10/11/2020 | \$ | - | \$ | 5,000.00 | \$ | 4,000.00 | 439 | 43901 | NO APLICA |
| Noviembre | 0115127750 | C00799 | 19/11/2020 | Jackeline Adrele | GOGV68082432 | 13230202011191555300014887045 | gp recuperacion de gasto, fol | R18 | | 19/11/2020 | \$ | - | \$ | 1,534.66 | \$ | 3,000.00 | 327 | 32701 | NO APLICA |
| Noviembre | 0115127750 | C00800 | 19/11/2020 | Juan Carlos Gon: | GOUJ8205178K0 | 13230202011191558190014887061 | gp recuperacion de gasto, fol | R1 | b5caee6e-eb7e-4ca4-ac04-87ea532266f | 19/11/2020 | \$ | - | \$ | 850.00 | \$ | 3,000.00 | 327 | 32701 | NO APLICA |
| Noviembre | 0115127750 | C00801 | 19/11/2020 | Maricela Santuar | SAOM710216IE: Ch22 | | gp maricela santuario ortiz, f | R1 | 7632e8ea-c668-4578-9702-0975a374e72 | 19/11/2020 | \$ | - | \$ | 1,417.60 | \$ | 2,000.00 | 291 | 29101 | NO APLICA |
| Noviembre | 0183100979 | C00802 | 11/11/2020 | Shield De Hidalgr | SHI140904704 | 140120201111302530079219057 | gp shield de hidalgo, sa. de i | R1 | 2109b190-fe82-4391-9315-566f1f1ee1a | 11/11/2020 | \$ | - | \$ | 97,897.82 | \$ | 3,000.00 | 358 | 35801 | CM/RMLPIP.100/20 |
| Noviembre | 0183100979 | C00803 | 11/11/2020 | Consejo Naciona | CNN050429887 | 72017010 | gp consejo nacional de norm. r | R1 | 393c038c-6af7-434c-b961-e157e066c5af | 11/11/2020 | \$ | - | \$ | 142.94 | \$ | 3,000.00 | 333 | 33303 | NO APLICA |
| Noviembre | 0183100979 | C00804 | 11/11/2020 | Consejo Naciona | CNN050429887 | 72017010 | gp consejo nacional de norm. r | R1 | | | | | | | | | | | |

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|-----------|------------|--------|------------|----------------------------------|--------------------------------|--------------------------------------|----|--------------------------------------|------------|----|---|----|------------|----|----------|-----|-------|--------------------|
| Noviembre | 0115127750 | C00827 | 19/11/2020 | Los Valientes, S.J. VAL860130KG1 | I323202011191127280067666053 | gp los valientes, s.a. de c.v., | R1 | 30119571-5411-4450-bbf-08000896ffac | 19/11/2020 | \$ | - | \$ | 198.00 | \$ | 2,000.00 | 296 | 29601 | NO APLICA |
| Noviembre | 0115127750 | C00828 | 19/11/2020 | Pingol, S.A. De C PIN890428VE7 | I323202011191124080067666037 | gp pingol, s.a. de c.v., folio p: R1 | | 695a846a-3612-49c7-a826-5f70ba31960 | 19/11/2020 | \$ | - | \$ | 825.00 | \$ | 2,000.00 | 249 | 24901 | NO APLICA |
| Noviembre | 0115127750 | C00829 | 19/11/2020 | Sergio Alejandro OIRS700914D9E | I401202011191228400080477023 | gp sergio alejandro ortiz roch R1 | | 77e09556-290e-11eb-a0c8-00155d01400 | 19/11/2020 | \$ | - | \$ | 3,600.00 | \$ | 2,000.00 | 211 | 21101 | NO APLICA |
| Noviembre | 0113721299 | C00830 | 19/11/2020 | Quanta 121 Prof QCV200604UR9 | I323202011191237160080477057 | gp quanta 121 profesinales e R1 | | 09b544a9-44f4-4a8b-9aaa-1fdbcb9ebf3a | 19/11/2020 | \$ | - | \$ | 452.40 | \$ | 2,000.00 | 255 | 25501 | NO APLICA |
| Noviembre | 0113721299 | C00831 | 19/11/2020 | Jafet Mejía Jimen MEJ780715JV5 | I323202011191550520014887021 | gp jafet mejía jimenez, folio p 07 | | | 19/11/2020 | \$ | - | \$ | - | | | | | NO APLICA |
| Noviembre | 0115127750 | C00832 | 19/11/2020 | Si Vale Mexico, S.PUN9810229R0 | I40120201119161001100014887079 | gp si vale mexico, s.a. de cv., R1 | | 89e38353-28c1-11eb-835c-00155d01400 | 19/11/2020 | \$ | - | \$ | 2,694.68 | \$ | 3,000.00 | 327 | 32701 | NO APLICA |
| Noviembre | 0183725294 | C00833 | 20/11/2020 | Personal De La L. UTT9507201E7 | 426730 | carga bancario fra quia novie R2 | | | 20/11/2020 | \$ | - | \$ | 930,701.49 | \$ | 1,000.00 | 113 | 11301 | NO APLICA |
| Noviembre | 0183725294 | C00833 | 20/11/2020 | Personal De La L. UTT9507201E7 | 426710 | carga bancario fra quia novie R2 | | | 20/11/2020 | \$ | - | \$ | 220,828.19 | \$ | 1,000.00 | 121 | 12101 | NO APLICA |
| Noviembre | 0115127750 | C00834 | 20/11/2020 | Jackeline Adrete AEOJ771129CG | I32320201120122506090740021 | gasto por comprobar : 56, 05 R18 | | | 20/11/2020 | \$ | - | \$ | 16,000.00 | | | | | NO APLICA |
| Noviembre | 0113721299 | C00835 | 19/11/2020 | Jafet Mejía Jimen MEJ780715JV5 | I323202011191550520014887021 | cancelación gp jafet mejía jim R1 | | | 19/11/2020 | \$ | - | \$ | - | | | | | NO APLICA |
| Noviembre | 0183100979 | C00837 | 19/11/2020 | Susana Carrillo L. CALS950323K4K | I323202011191121260067666021 | gp susana carrillo larios, folio R1 | | 8d94215d-2ab2-4720-91c4-fff6ba6ced40 | 19/11/2020 | \$ | - | \$ | 5,482.76 | \$ | 3,000.00 | 333 | 33303 | NO APLICA |
| Noviembre | 0113721299 | C00838 | 19/11/2020 | Jafet Mejía Jimen MEJ780715JV5 | I323202011191550520014887021 | gp jafet mejía jimenez, folio p R1 | | aaa16931-a9fa-4cb9-942a-b5e206d18e7 | 19/11/2020 | \$ | - | \$ | 13,706.89 | \$ | 3,000.00 | 334 | 33401 | NO APLICA |
| Noviembre | 0115127750 | C00839 | 25/11/2020 | Nafin, Fideicomis FAE960918JL2 | I401202011251404540097418031 | gp nafin, fideicomiso para el R1 | | ae2dbf9b-2c0a-4686-926e-381ddb415d01 | 25/11/2020 | \$ | - | \$ | 30,624.00 | \$ | 3,000.00 | 334 | 33401 | NO APLICA |
| Noviembre | 0183100979 | C00840 | 27/11/2020 | Susana Carrillo L. CALS950323K4K | I323202011271304540003333472 | gp susana carrillo larios, folio R1 | | 67aedc94-ab39-4507-896c-0bc1c068d53 | 27/11/2020 | \$ | - | \$ | 3,655.17 | \$ | 3,000.00 | 333 | 33303 | CONRMADJ/PIP.64/20 |
| Noviembre | 0114614674 | C00841 | 27/11/2020 | Jimena Islas Vali IAVJ91111H76 | I401202011271237470003331387 | gp jimena islas vallejo , folio r1 | | 170b4e25-ce0c-4768-bee5-2b2d4d74d8f | 27/11/2020 | \$ | - | \$ | 4,063.19 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.65/ |
| Noviembre | 0115127750 | C00842 | 27/11/2020 | Ángel Hernández HEGA910309HC | I323202011271159430003333065 | gp ángel hernández gonzález: R1 | | 893f1c81-8c99-4f35-b977-96c4d882329 | 27/11/2020 | \$ | - | \$ | 4,640.00 | \$ | 3,000.00 | 357 | 35701 | NO APLICA |
| Noviembre | 0114614674 | C00843 | 27/11/2020 | Victor Hugo Marc MAHV90091343 | I323202011271239530003333303 | gp victor hugo marquez herm R1 | | 92d740dc-1261-4868-9b5a-e4d17b568f6 | 27/11/2020 | \$ | - | \$ | 4,063.19 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.61/ |
| Noviembre | 0115127750 | C00844 | 27/11/2020 | Autos De Tulancingo ATU691006T75 | I323202011271202490003333081 | gp autos de tulancingo, s.a. , R1 | | e5615e72-bda9-4702-910f-785468c3dfc6 | 27/11/2020 | \$ | - | \$ | 267.26 | \$ | 2,000.00 | 296 | 29601 | NO APLICA |
| Noviembre | 0114614674 | C00845 | 27/11/2020 | Brenda Vianey P. PEC09108198T | I401202011271242060003333320 | gp brenda vianey perez ortiz, R1 | | aaa16f99-5472-41f5-9861-576c588b162 | 27/11/2020 | \$ | - | \$ | 4,759.72 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.56/ |
| Noviembre | 0115127750 | C00846 | 26/11/2020 | Si Vale Mexico, S.PUN9810229R0 | I401202011261244000806490068 | gp si vale mexico, s.a. de cv., R1 | | 000727f9-2ab2-11eb-835c-00155d01400 | 26/11/2020 | \$ | - | \$ | 171,004.70 | \$ | 3,000.00 | 348 | 34801 | NO APLICA |
| Noviembre | 0114614674 | C00847 | 27/11/2020 | Victor Esteban G. GAVI7212266C3 | I401202011271245130003333337 | gp victor esteban garcía illies: R1 | | 7d0345e-7611-49db-9901-50832d9fab84 | 27/11/2020 | \$ | - | \$ | 5,224.10 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.62/ |
| Noviembre | 0114614674 | C00848 | 27/11/2020 | Jaime Eduardo S. SOJVJ650618W | I323202011271247260003333353 | gp jaime eduardo sosa villegi: R1 | | dcf52dc9-9705-4dae-94ee-8cc3974d2c3e | 27/11/2020 | \$ | - | \$ | 4,063.19 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.67/ |
| Noviembre | 0114614674 | C00849 | 27/11/2020 | Guadalupe Delga DEHG681218NT | I401202011271249550003333371 | gp guadalupe delgadillo herm R1 | | aaa18c00-5afb-4a94-bc6d-0fb0625ee00b | 27/11/2020 | \$ | - | \$ | 4,875.79 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.54/ |
| Noviembre | 0114614674 | C00850 | 27/11/2020 | Jose Luis Hernan HEML7790718F | I4012020112712521900033333388 | gp jose luis hernandez morali: R1 | | e2d39eaf-764f-47ec-88bf-99f70631ea0 | 27/11/2020 | \$ | - | \$ | 4,875.79 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.57/ |
| Noviembre | 0114614674 | C00851 | 27/11/2020 | Juan Carlos Pérez PELJ630831LHE | I323202011271252400003333404 | gp juan carlos perez lira, folio R1 | | aaa146eb-aa25-4104-9052-6c573ab48f4 | 27/11/2020 | \$ | - | \$ | 5,224.10 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.58/ |
| Noviembre | 0114614674 | C00852 | 27/11/2020 | Maria De Los Añ VILA830802ELO | I401202011271257340003333421 | gp maria de los angeles via l R1 | | aaa11311-88ca-4c60-8e01-52dd4d76653 | 27/11/2020 | \$ | - | \$ | 4,875.79 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.40/ |
| Noviembre | 0114614674 | C00853 | 27/11/2020 | Alejandra López I LOMA9006099E | I323202011271259260003333437 | gp alejandra lópez martínez, R1 | | 29b84f8b-d94c-4443-ad22-6b748201e1a | 27/11/2020 | \$ | - | \$ | 4,875.79 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.42/ |
| Noviembre | 0115127750 | C00854 | 27/11/2020 | Victor Daniel Gor GOGV6808243Z | I40120201127120520003333099 | gp victor daniel gonzález gar R1 | | 6f7d9084-86eb-4d8c-b821-5aa06f955a1d | 27/11/2020 | \$ | - | \$ | 46,702.18 | \$ | 2,000.00 | 254 | 25401 | PEDIRMAJ/SUB.77/ |
| Noviembre | 0183100979 | C00855 | 27/11/2020 | Grupo Editorial H. GEG980729IK7 | I323202011271310120003333488 | gp grupo editorial hess, s.a. c R1 | | 6d3606E9-c512-4784-aa86-75df65de05d | 27/11/2020 | \$ | - | \$ | 17,940.00 | \$ | 3,000.00 | 334 | 33401 | NO APLICA |
| Noviembre | 0115127750 | C00856 | 27/11/2020 | Fumigaciones De FDC1304052J0 | I401202011271208090003333116 | gp fumigaciones desinfección R1 | | faab60e7-1a30-4c07-8f9a-fe482d3b3729 | 27/11/2020 | \$ | - | \$ | 8,584.00 | \$ | 3,000.00 | 359 | 35901 | CONRMADJ/SUB.6/2 |
| Noviembre | 0115127750 | C00857 | 27/11/2020 | Organización TéC OTCO10726293 | I401202011271210560003333133 | gp organización técnica del c R1 | | 50059b6e-9801-496c-b96c-88d6ebba7da | 27/11/2020 | \$ | - | \$ | 21,284.03 | \$ | 3,000.00 | 359 | 35901 | NO APLICA |
| Noviembre | 0115127750 | C00858 | 27/11/2020 | Pingol, S.A. De C PIN890428VE7 | I32320201127121331000333149 | gp pingol, s.a. de c.v., folio p: R1 | | b744e883-6b11-42b0-b7d1-8836Badeda4 | 27/11/2020 | \$ | - | \$ | 20,313.00 | \$ | 2,000.00 | 249 | 24901 | NO APLICA |
| Noviembre | 0115127750 | C00859 | 27/11/2020 | Antonio Pérez Lir. PELA790117MB | I323202011271357270035052016 | gp antonio perez lira, folio pa R1 | | aaa19e4e-a893-401d-bba1-d5a7668f6fcf | 27/11/2020 | \$ | - | \$ | 56,919.98 | \$ | 3,000.00 | 351 | 35102 | NO APLICA |
| Noviembre | 0113721299 | C00860 | 27/11/2020 | Jose Manuel San SABM73032611 | I4012020112714720036184088 | gp jose manuel sanchez barr R1 | | fdbe0019-df05-4868-bdea-69455e04b5e | 27/11/2020 | \$ | - | \$ | 149.64 | \$ | 2,000.00 | 256 | 25601 | NO APLICA |
| Noviembre | 0183100979 | C00861 | 27/11/2020 | Shield De Hidalgo SHI140904704 | I401202011271312520003333506 | gp shield de hidalgo, sa. de R1 | | 74d461eb-e08b-4280-8f5a-4ee08174d2d | 27/11/2020 | \$ | - | \$ | 97,897.82 | \$ | 3,000.00 | 358 | 35801 | CMIRML/PIP.100/20 |
| Noviembre | 0183100979 | C00862 | 27/11/2020 | Grupo Hidalgoen GHD9608306BA | I401202011271315250003333523 | gp grupo hidalgoense de des R1 | | 37c487d4-216a-4dd7-9266-587721a83b | 27/11/2020 | \$ | - | \$ | 106,256.00 | \$ | 3,000.00 | 316 | 31603 | CONRM/PIP.26/20 |
| Noviembre | 0183100979 | C00863 | 27/11/2020 | Telefonos De Mé TME840316KT6 | I382202011271318170003333543 | gp teléfonos de méxico, s.a. b R1 | | 622e1212-2660-4d29-9895-e17d9d78a8 | 27/11/2020 | \$ | - | \$ | 399.00 | \$ | 3,000.00 | 314 | 31401 | NO APLICA |
| Noviembre | 0114614674 | C00864 | 27/11/2020 | Edgar Humberto MAGE640103T6 | I40120201127132220003333455 | gp edgar humberto martínez R1 | | aaa1c8bb-75cd-4c3b-99d5-7ec3f58186c | 27/11/2020 | \$ | - | \$ | 5,224.10 | \$ | 3,000.00 | 339 | 33903 | CONRMADJ/SUB.55/ |
| Noviembre | 0115127750 | C00865 | 27/11/2020 | Grupo Hidalgoen GHD9608306BA | I401202011271211712000333174 | gp grupo hidalgoense de des R1 | | 21e00458-3cdc-4d5d-b0c9-25611815c8f | 27/11/2020 | \$ | - | \$ | 4,524.00 | \$ | 3,000.00 | 326 | 32601 | CONRMADJ/SUB.1.1 |
| Noviembre | 0115127750 | C00866 | 27/11/2020 | Victor Reyes Rod RERV5807284W | I323202011271235040003333269 | gasto por comprobar : 57, 06 R18 | | | 27/11/2020 | \$ | - | \$ | 2,000.00 | | | | | NO APLICA |
| Noviembre | 0115127750 | C00867 | 27/11/2020 | Juan Marcelo Mir MIGJ680116SHX | I323202011271504350043024134 | gasto por comprobar : 58, 06 R18 | | | 27/11/2020 | \$ | - | \$ | 1,500.00 | | | | | NO APLICA |
| Noviembre | 0183100979 | C00868 | 26/11/2020 | Azukena Diaz Or DIOA001028 | CH3601 | CH/3601 devolucion de pago R18 | | | 26/11/2020 | \$ | - | \$ | 511.72 | | | | | NO APLICA |
| Noviembre | 0183100979 | C00869 | 26/11/2020 | Itzel Amairani Ga GAHI000705 | CH3602 | CH/3602 devolucion de pagc R18 | | | 26/11/2020 | \$ | - | \$ | 511.72 | | | | | NO APLICA |
| Noviembre | 0183100979 | C00870 | 26/11/2020 | Luis Diego Meridi MEPL000120 | CH3603 | CH/3603 devolucion de pago R18 | | | 26/11/2020 | \$ | - | \$ | 511.72 | | | | | NO APLICA |
| Noviembre | 0183100979 | C00871 | 26/11/2020 | Jorge Miguel Ner NEPJ000805 | CH3604 | CH/3604 devolucion de pago R18 | | | 26/11/2020 | \$ | - | \$ | 511.72 | | | | | NO APLICA |
| Noviembre | 0115127750 | C00872 | 30/11/2020 | Maricela Santuari SAOM710216IE | CH23 | gp maricela santuario ortiz, f R1 | | a6ac296c-8774-424c-b27f-a74826a0c87 | 30/11/2020 | \$ | - | \$ | 3,765.19 | \$ | 2,000.00 | 211 | 21101 | NO APLICA |
| Noviembre | 0183100979 | C00873 | 27/11/2020 | Marlenne Guerre GUPM990728 | I323202011271402430036184021 | devolucion de pago por servi R18 | | | 27/11/2020 | \$ | - | \$ | 511.72 | | | | | NO APLICA |
| Noviembre | 0183100979 | C00874 | 27/11/2020 | Ivonne Montserra HESI990317 | I323202011271407230036184037 | devolucion de pago por servi R18 | | | 27/11/2020 | \$ | - | \$ | 511.72 | | | | | NO APLICA |
| Noviembre | 0183100979 | C00875 | 27/11/2020 | Idania Yrazeth F ROB991020 | I40120201127 | | | | | | | | | | | | | |

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|-----------|------------|--------|------------|--------------------------------|--------------|------------------------------|-------------------------------|-----|------------|----|------------|----|------------|--|--|----|----------|-----|-----------|-----------|
| Noviembre | 0114614674 | D00399 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011101108370060187015 | traspaso de fondos via intern | R3 | 10/11/2020 | \$ | - | \$ | 167,491.18 | | | | | | NO APLICA | |
| Noviembre | 0172165228 | D00400 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011101113200060187026 | traspaso de fondos via intern | D3 | 10/11/2020 | \$ | 167,491.18 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614704 | D00400 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011101113200060187026 | traspaso de fondos via intern | R3 | 10/11/2020 | \$ | - | \$ | 167,491.18 | | | | | | NO APLICA | |
| Noviembre | 0183725294 | D00401 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011101116170060187037 | traspaso de fondos via intern | D4 | 10/11/2020 | \$ | 581,491.70 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614674 | D00401 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011101116170060187037 | traspaso de fondos via intern | R4 | 10/11/2020 | \$ | - | \$ | 581,491.70 | | | | | | NO APLICA | |
| Noviembre | 0183725294 | D00402 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011101118260060187048 | traspaso de fondos via intern | D4 | 10/11/2020 | \$ | 581,491.69 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614704 | D00402 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011101118260060187048 | traspaso de fondos via intern | R4 | 10/11/2020 | \$ | - | \$ | 581,491.69 | | | | | | NO APLICA | |
| Noviembre | 0114614674 | D00403 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011101134290083721055 | traspaso de fondos via intern | R4 | 10/11/2020 | \$ | - | \$ | 60,000.00 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00403 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201110134290083721055 | traspaso de fondos via intern | D4 | 10/11/2020 | \$ | 60,000.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614704 | D00404 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011101337040083721066 | traspaso de fondos via intern | R4 | 10/11/2020 | \$ | - | \$ | 60,000.00 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00404 | 10/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011101337040083721066 | traspaso de fondos via intern | D4 | 10/11/2020 | \$ | 60,000.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614674 | D00405 | 11/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011111041130055436027 | traspaso de fondos via intern | R4 | 11/11/2020 | \$ | - | \$ | 20,000.00 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00405 | 11/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011111041130055436027 | traspaso de fondos via intern | D4 | 11/11/2020 | \$ | 20,000.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00406 | 11/11/2020 | Gilberto Muñoz C MUGG620204C | 4081817149 | | devolucion de saldo por serv | D14 | 11/11/2020 | \$ | 11.01 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00407 | 11/11/2020 | Gilberto Muñoz C MUGG620204C | 4082052070 | | devolucion de saldo por serv | D14 | 11/11/2020 | \$ | 332.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00408 | 11/11/2020 | Gilberto Muñoz C MUGG620204C | 4083741789 | | devolucion de saldo por verif | D14 | 11/11/2020 | \$ | 507.97 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614704 | D00409 | 11/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011111042430055436038 | traspaso de fondos via intern | R4 | 11/11/2020 | \$ | - | \$ | 20,000.00 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00409 | 11/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011111042430055436038 | traspaso de fondos via intern | D4 | 11/11/2020 | \$ | 20,000.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0172165228 | D00410 | 11/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011111251170079219016 | traspaso de fondos via intern | D3 | 11/11/2020 | \$ | 344.83 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0183100979 | D00410 | 11/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011111251170079219016 | traspaso de fondos via intern | R3 | 11/11/2020 | \$ | - | \$ | 344.83 | | | | | | NO APLICA | |
| Noviembre | 0172165228 | D00411 | 11/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011111253400079219027 | traspaso de fondos via intern | D3 | 11/11/2020 | \$ | 198,838.58 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614704 | D00411 | 11/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011111253400079219027 | traspaso de fondos via intern | R3 | 11/11/2020 | \$ | - | \$ | 198,838.58 | | | | | | NO APLICA | |
| Noviembre | 0170928283 | D00412 | 11/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011111257380079219038 | traspaso de fondos via intern | D3 | 11/11/2020 | \$ | 198,838.58 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614674 | D00412 | 11/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011111257380079219038 | traspaso de fondos via intern | R3 | 11/11/2020 | \$ | - | \$ | 198,838.58 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00413 | 17/11/2020 | Gilberto Muñoz C MUGG620204C | 4596531670 | | devolucion de saldo por serv | D14 | 17/11/2020 | \$ | 36.99 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614704 | D00422 | 19/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011191326240091475017 | traspaso de fondos via intern | R4 | 19/11/2020 | \$ | - | \$ | 100,000.00 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00422 | 19/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011191326240091475017 | traspaso de fondos via intern | D4 | 19/11/2020 | \$ | 100,000.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614674 | D00423 | 19/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011191330010091475029 | traspaso de fondos via intern | R4 | 19/11/2020 | \$ | - | \$ | 100,000.00 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00423 | 19/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011191330010091475029 | traspaso de fondos via intern | D4 | 19/11/2020 | \$ | 100,000.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00424 | 11/11/2020 | Eliain Jaime Garc GABE63022434 | 414 | | devolucion de saldo por tras: | D14 | 11/11/2020 | \$ | 168.99 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00424 | 11/11/2020 | Eliain Jaime Garc GABE63022434 | 413 | | devolucion de saldo por tras: | D14 | 11/11/2020 | \$ | 349.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00425 | 25/11/2020 | Eliain Jaime Garc GABE63022434 | 442 | | devolucion de saldo por tras: | D14 | 25/11/2020 | \$ | 53.99 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614704 | D00427 | 26/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011261238090086490049 | traspaso de fondos via intern | R4 | 26/11/2020 | \$ | - | \$ | 85,000.00 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00427 | 26/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011261238090086490049 | traspaso de fondos via intern | D4 | 26/11/2020 | \$ | 85,000.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614674 | D00428 | 26/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011261233310086490037 | traspaso de fondos via intern | R4 | 26/11/2020 | \$ | - | \$ | 85,000.00 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00428 | 26/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011261233310086490037 | traspaso de fondos via intern | D4 | 26/11/2020 | \$ | 85,000.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614674 | D00429 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271142400001758015 | traspaso de fondos via intern | R4 | 27/11/2020 | \$ | - | \$ | 100,000.00 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00429 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271142400001758015 | traspaso de fondos via intern | D4 | 27/11/2020 | \$ | 100,000.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614704 | D00430 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271144370001758026 | traspaso de fondos via intern | R4 | 27/11/2020 | \$ | - | \$ | 100,000.00 | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00430 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271144370001758026 | traspaso de fondos via intern | D4 | 27/11/2020 | \$ | 100,000.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0172165228 | D00431 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271149150003333015 | traspaso de fondos via intern | D3 | 27/11/2020 | \$ | 170,262.26 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614674 | D00431 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271149150003333015 | traspaso de fondos via intern | R3 | 27/11/2020 | \$ | - | \$ | 170,262.26 | | | | | | NO APLICA | |
| Noviembre | 0172165228 | D00432 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271151280003333026 | traspaso de fondos via intern | D3 | 27/11/2020 | \$ | 170,262.25 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614704 | D00432 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271151280003333026 | traspaso de fondos via intern | R3 | 27/11/2020 | \$ | - | \$ | 170,262.25 | | | | | | NO APLICA | |
| Noviembre | 0183725294 | D00433 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271153460003333037 | traspaso de fondos via intern | D4 | 27/11/2020 | \$ | 577,106.62 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614674 | D00433 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271153460003333037 | traspaso de fondos via intern | R4 | 27/11/2020 | \$ | - | \$ | 577,106.62 | | | | | | NO APLICA | |
| Noviembre | 0183725294 | D00434 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271156180003333048 | traspaso de fondos via intern | D4 | 27/11/2020 | \$ | 577,106.62 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0114614704 | D00434 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271156180003333048 | traspaso de fondos via intern | R4 | 27/11/2020 | \$ | - | \$ | 577,106.62 | | | | | | NO APLICA | |
| Noviembre | 0183100979 | D00435 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271449120043024080 | traspaso de bancomer ejerci | R4 | 27/11/2020 | \$ | 3,315.00 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00435 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271449120043024080 | traspaso de bancomer ejerci | R4 | 27/11/2020 | \$ | - | \$ | 3,315.00 | | | | | | NO APLICA | |
| Noviembre | 0183100979 | D00436 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271451460043024091 | traspaso de fondos de banco | D4 | 27/11/2020 | \$ | 5,867.97 | \$ | - | | | | | | NO APLICA | |
| Noviembre | 0115127750 | D00436 | 27/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011271451460043024091 | traspaso de fondos de banco | R4 | 27/11/2020 | \$ | - | \$ | 5,867.97 | | | | | | NO APLICA | |
| Noviembre | 0183100979 | D00437 | 30/11/2020 | BBVA Bancomer | BBA830831LJ2 | I364332 | reconocimiento de comision | R8 | 30/11/2020 | \$ | - | \$ | 2,092.06 | | | \$ | 3,000.00 | 341 | 34101 | NO APLICA |
| Noviembre | 0192835703 | D00438 | 23/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011231608320008262015 | traspaso de fondos via intern | D4 | 23/11/2020 | \$ | 0.63 | \$ | - | | | | | | | NO APLICA |
| Noviembre | 0114061799 | D00438 | 23/11/2020 | BBVA Bancomer | BBA830831LJ2 | I317202011231608320008262015 | traspaso de fondos via intern | R4 | 23/11/2020 | \$ | - | \$ | 0.63 | | | | | | | NO APLICA |
| Noviembre | 0172165228 | E00191 | 06/11/2020 | Sistema Integral I | ISS6001015A3 | 2011068855039 | pago de retro vivienda, cesa | R18 | 06/11/2020 | \$ | - | \$ | 748,515.63 | | | | | | | NO APLICA |
| Noviembre | 0115127750 | E00192 | 10/11/2020 | Evelyn Casares T | CATE91122 | | | | | | | | | | | | | | | |

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|-----------|------------|--------|------------|--------------------------------|------------------------------|----------------------------------|------------|----|--------------|----|------------|--|-----------|
| Noviembre | 0115127750 | E00205 | 27/11/2020 | Seguros Inbursa SIN9408027L7 | 1382202011271228240003333237 | importe descontado en la seq R18 | 27/11/2020 | \$ | - | \$ | 660.59 | | NO APLICA |
| Noviembre | 0172165228 | E00206 | 27/11/2020 | R51 Gyn Foviss ISS6001015A3 | 1401202011271324260003333582 | pago de descuento de amori R18 | 27/11/2020 | \$ | - | \$ | 72,694.14 | | NO APLICA |
| Noviembre | 0172165228 | E00207 | 27/11/2020 | R51 Gyn Foviss ISS6001015A3 | 1401202011271327590003333599 | descuento de seguro de dañi R18 | 27/11/2020 | \$ | - | \$ | 314.50 | | NO APLICA |
| Noviembre | 0172165228 | E00208 | 27/11/2020 | Sistema Electroni ISS6001015A3 | 5221003 | pago de cuotas aportaciones R18 | 27/11/2020 | \$ | - | \$ | 267,515.87 | | NO APLICA |
| Noviembre | 0183100979 | 100166 | 10/11/2020 | Universidad Tecn UTT9507201E7 | | 2 depositos de 40.83 del 29/1 D2 | 10/11/2020 | \$ | 81.66 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100166 | 10/11/2020 | Universidad Tecn UTT9507201E7 | | 5 depositos de 40.83 del 30/1 D2 | 10/11/2020 | \$ | 204.15 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100166 | 10/11/2020 | Universidad Tecn UTT9507201E7 | | 2 depositos de 205.91 del 29 D2 | 10/11/2020 | \$ | 411.82 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100167 | 10/11/2020 | Universidad Tecn UTT9507201E7 | | 2 depositos de 40.83 del 3/11 D2 | 10/11/2020 | \$ | 81.66 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100167 | 10/11/2020 | Universidad Tecn UTT9507201E7 | 1739386 | deposito del 4/11/2020 (ingre D2 | 10/11/2020 | \$ | 40.83 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100167 | 10/11/2020 | Universidad Tecn UTT9507201E7 | | 4 depositos de 40.83 del 05/1 D2 | 10/11/2020 | \$ | 163.32 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100167 | 10/11/2020 | Universidad Tecn UTT9507201E7 | | 3 depositos de 40.83 del 7/11 D2 | 10/11/2020 | \$ | 122.49 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100167 | 10/11/2020 | Universidad Tecn UTT9507201E7 | 3147672 | deposito del 8/11/2020 (ingre D2 | 10/11/2020 | \$ | 40.83 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100167 | 10/11/2020 | Universidad Tecn UTT9507201E7 | 2027070 | deposito del 7/11/2020 (ingre D2 | 10/11/2020 | \$ | 205.91 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100167 | 10/11/2020 | Universidad Tecn UTT9507201E7 | | 3 depositos de 205.91 del 9/1 D2 | 10/11/2020 | \$ | 617.73 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100167 | 10/11/2020 | Universidad Tecn UTT9507201E7 | 2098151 | deposito del 10/11/2020 (ingr D2 | 10/11/2020 | \$ | 430.92 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100168 | 13/11/2020 | Universidad Tecn UTT9507201E7 | | 2 depositos de 40.83 del 10/1 D2 | 13/11/2020 | \$ | 81.66 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100168 | 13/11/2020 | Universidad Tecn UTT9507201E7 | | 5 depositos de 40.83 del 11/1 D2 | 13/11/2020 | \$ | 204.15 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100168 | 13/11/2020 | Universidad Tecn UTT9507201E7 | | 4 depositos de 40.83 del 12/1 D2 | 13/11/2020 | \$ | 163.32 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100168 | 13/11/2020 | Universidad Tecn UTT9507201E7 | 3515150 | deposito del 11/11/2020 (ingr D2 | 13/11/2020 | \$ | 205.91 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100168 | 13/11/2020 | Universidad Tecn UTT9507201E7 | 2825988 | deposito del 13/11/2020 (ingr D2 | 13/11/2020 | \$ | 205.91 | \$ | - | | NO APLICA |
| Noviembre | 0183725294 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes a D13 | 18/11/2020 | \$ | 23.59 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 1.28 | \$ | - | | NO APLICA |
| Noviembre | 0187066112 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.11 | \$ | - | | NO APLICA |
| Noviembre | 0190338443 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.22 | \$ | - | | NO APLICA |
| Noviembre | 0192835703 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.21 | \$ | - | | NO APLICA |
| Noviembre | 0194298985 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 1.10 | \$ | - | | NO APLICA |
| Noviembre | 0194299108 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.31 | \$ | - | | NO APLICA |
| Noviembre | 0194715209 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.12 | \$ | - | | NO APLICA |
| Noviembre | 0195591201 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.58 | \$ | - | | NO APLICA |
| Noviembre | 0198026416 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.41 | \$ | - | | NO APLICA |
| Noviembre | 0111354191 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.32 | \$ | - | | NO APLICA |
| Noviembre | 0113197654 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.06 | \$ | - | | NO APLICA |
| Noviembre | 0113668991 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.19 | \$ | - | | NO APLICA |
| Noviembre | 0114061799 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 1.06 | \$ | - | | NO APLICA |
| Noviembre | 0114614674 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 41.87 | \$ | - | | NO APLICA |
| Noviembre | 0114614704 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 196.94 | \$ | - | | NO APLICA |
| Noviembre | 0114691520 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.03 | \$ | - | | NO APLICA |
| Noviembre | 0115127750 | 100169 | 18/11/2020 | Universidad Tecn UTT9507201E7 | | intereses correspondientes ε D13 | 18/11/2020 | \$ | 0.19 | \$ | - | | NO APLICA |
| Noviembre | 0115977339 | 100170 | 12/11/2020 | Universidad Tecn UTT9507201E7 | | ir:40, bancomer profece 011 D1 | 12/11/2020 | \$ | 10.15 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | | 2 depositos del 40.83 del 14/ D2 | 19/11/2020 | \$ | 81.66 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | | 5 depositos de 40.83 del 16/1 D2 | 19/11/2020 | \$ | 204.15 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | | 5 depositos de 40.83 del 17/1 D2 | 19/11/2020 | \$ | 204.15 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | | 6 depositos de 40.83 del 18/1 D2 | 19/11/2020 | \$ | 244.98 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | 4093309 | deposito del 13/11/2020 (ingr D2 | 19/11/2020 | \$ | 205.91 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | 2998644 | deposito del 17/11/2020 (ingr D2 | 19/11/2020 | \$ | 205.91 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | 2004596 | deposito del 18/11/2020 (ingr D2 | 19/11/2020 | \$ | 205.91 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | | 2 depositos de 430.92 del 14 D2 | 19/11/2020 | \$ | 861.84 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | 0234080 | deposito del 18/11/2020 (ingr D2 | 19/11/2020 | \$ | 430.92 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | | 22 depositos de 850.00 del 1 D2 | 19/11/2020 | \$ | 18,700.00 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | | 45 depositos de 850.00 del 1 D2 | 19/11/2020 | \$ | 38,250.00 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100171 | 19/11/2020 | Universidad Tecn UTT9507201E7 | | 5 depositos de 850.00 del 19 D2 | 19/11/2020 | \$ | 4,250.00 | \$ | - | | NO APLICA |
| Noviembre | 0115977339 | 100172 | 18/11/2020 | Universidad Tecn UTT9507201E7 | 0110162486 014 | ir:41, bancomer profece 011 D1 | 18/11/2020 | \$ | 152,260.00 | \$ | - | | NO APLICA |
| Noviembre | 0114614674 | 100173 | 25/11/2020 | Universidad Tecn UTT9507201E7 | 0118346293 014 | ir:42, bancomer federal 2020 D1 | 25/11/2020 | \$ | 2,961,097.00 | \$ | - | | NO APLICA |
| Noviembre | 0114614704 | 100174 | 26/11/2020 | Universidad Tecn UTT9507201E7 | 0119760194 002 | ir:43, bancomer estatal 2020 D1 | 26/11/2020 | \$ | 1,313,609.35 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | 1819620 | deposito del 19/11/2020 (ingr D2 | 27/11/2020 | \$ | 40.83 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | 2549811 | deposito del 20/11/2020 (ingr D2 | 27/11/2020 | \$ | 40.83 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | 1349106 | deposito del 23/11/2020 (ingr D2 | 27/11/2020 | \$ | 40.83 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | | 3 depositos de 40.83 del 24/1 D2 | 27/11/2020 | \$ | 122.49 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | | 4 depositos de 40.83 del 25/1 D2 | 27/11/2020 | \$ | 163.32 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | 0621896 | deposito del 26/11/2020 (ingr D2 | 27/11/2020 | \$ | 40.83 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | 2589906 | deposito del 19/11/2020 (ingr D2 | 27/11/2020 | \$ | 82.54 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | | 3 depositos de 205.91 del 20 D2 | 27/11/2020 | \$ | 617.73 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | | 2 depositos de 205.91 del 24 D2 | 27/11/2020 | \$ | 411.82 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | 2725756 | deposito del 25/11/2020 (ingr D2 | 27/11/2020 | \$ | 205.91 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | 0260183 | deposito del 23/11/2020 (ingr D2 | 27/11/2020 | \$ | 430.92 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | 4918672 | deposito del 24/11/2020 (ingr D2 | 27/11/2020 | \$ | 430.92 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | | 2 depositos de 430.92 del 25 D2 | 27/11/2020 | \$ | 861.84 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | 0976712 | deposito del 26/11/2020 (ingr D2 | 27/11/2020 | \$ | 430.92 | \$ | - | | NO APLICA |
| Noviembre | 0183100979 | 100175 | 27/11/2020 | Universidad Tecn UTT9507201E7 | | 7 depositos de 850.00 del 23 D2 | 27/11/2020 | \$ | 5,950.00 | \$ | - | | NO APLICA |

| | | | | | | | | | | | | | | | | |
|-----------|------------|--------|------------|--------------------------------------|------------------------------|--------------------------------------|-------------------------------------|------------|-----------|-----------|------------|------------|------|-----------|--------------------|------------------|
| Noviembre | 0183100979 | I00175 | 27/11/2020 | Universidad Tecn | UTT9507201E7 | 89 depositos de 850.00 del 2. D2 | 27/11/2020 | \$ | 75,650.00 | \$ | - | - | - | NO APLICA | | |
| Noviembre | 0183100979 | I00175 | 27/11/2020 | Universidad Tecn | UTT9507201E7 | 98 depositos de 850.00 del 2. D2 | 27/11/2020 | \$ | 83,300.00 | \$ | - | - | - | NO APLICA | | |
| Noviembre | 0183100979 | I00175 | 27/11/2020 | Universidad Tecn | UTT9507201E7 | 48 depositos de 850.00 del 2. D2 | 27/11/2020 | \$ | 40,800.00 | \$ | - | - | - | NO APLICA | | |
| Noviembre | 0183100979 | I00175 | 27/11/2020 | Universidad Tecn | UTT9507201E7 | 4161146 | deposito del 20/11/2020 (ngr D2 | 27/11/2020 | \$ | 1,557.76 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0183100979 | I00176 | 27/11/2020 | Universidad Tecn | UTT9507201E7 | 1428647 | deposito del 26/11/2020 (ngr D2 | 27/11/2020 | \$ | 40.83 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0183100979 | I00176 | 27/11/2020 | Universidad Tecn | UTT9507201E7 | 2018280 | deposito del 26/11/2020 (ngr D2 | 27/11/2020 | \$ | 205.91 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0183100979 | I00176 | 27/11/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 850.00 del 2. D2 | 27/11/2020 | \$ | 56,100.00 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0183100979 | I00176 | 27/11/2020 | Universidad Tecn | UTT9507201E7 | | 4 depositos de 850.00 del 26. D2 | 27/11/2020 | \$ | 3,400.00 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0183100979 | I00176 | 27/11/2020 | Universidad Tecn | UTT9507201E7 | 3566244 | deposito del 27/11/2020 (ngr D2 | 27/11/2020 | \$ | 850.00 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0447435193 | I00177 | 30/11/2020 | Universidad Tecn | UTT9507201E7 | | intereses inversion noviembr D13 | 30/11/2020 | \$ | 900.80 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0170928283 | I00177 | 30/11/2020 | Universidad Tecn | UTT9507201E7 | | intereses inversion noviembr D13 | 30/11/2020 | \$ | 1,798.06 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0183100979 | I00177 | 30/11/2020 | Universidad Tecn | UTT9507201E7 | | intereses inversion noviembr D13 | 30/11/2020 | \$ | 23,548.63 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0187066112 | I00177 | 30/11/2020 | Universidad Tecn | UTT9507201E7 | | intereses inversion noviembr D13 | 30/11/2020 | \$ | 3,381.12 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0190338443 | I00177 | 30/11/2020 | Universidad Tecn | UTT9507201E7 | | intereses inversion noviembr D13 | 30/11/2020 | \$ | 1,087.98 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0197763204 | I00177 | 30/11/2020 | Universidad Tecn | UTT9507201E7 | | intereses inversion noviembr D13 | 30/11/2020 | \$ | 2,162.12 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0107118252 | I00177 | 30/11/2020 | Universidad Tecn | UTT9507201E7 | | intereses inversion noviembr D13 | 30/11/2020 | \$ | 1,951.88 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0110370827 | I00177 | 30/11/2020 | Universidad Tecn | UTT9507201E7 | | intereses inversion noviembr D13 | 30/11/2020 | \$ | 1,599.94 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0111354191 | I00177 | 30/11/2020 | Universidad Tecn | UTT9507201E7 | | intereses inversion noviembr D13 | 30/11/2020 | \$ | 511.96 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0112682974 | I00177 | 30/11/2020 | Universidad Tecn | UTT9507201E7 | | intereses inversion noviembr D13 | 30/11/2020 | \$ | 2,507.70 | \$ | - | - | - | NO APLICA | |
| Noviembre | 0114614674 | I00178 | 12/11/2020 | Universidad Tecn | UTT9507201E7 | 0102133470 014 | ir:44, bancomer federal 2020 D1 | 12/11/2020 | \$ | 76.43 | \$ | - | - | - | NO APLICA | |
| Diciembre | 0115127750 | C00884 | 01/12/2020 | Eliain Jaime Garc | GABE63022434- | I3232020120114220080037140021 | gasto por comprobar : 59, 06 R18 | 01/12/2020 | \$ | - | \$ | 500.00 | - | - | NO APLICA | |
| Diciembre | 0115127750 | C00885 | 01/12/2020 | Vicente Leon Mo | LEMV8603209X | I323202012011431150037140039 | gasto por comprobar : 60, 06 R18 | 01/12/2020 | \$ | - | \$ | 1,460.00 | - | - | NO APLICA | |
| Diciembre | 0115127750 | C00886 | 04/12/2020 | Eliain Jaime Garc | GABE63022434- | I323202012041445420005805021 | gasto por comprobar : 61, 06 R18 | 04/12/2020 | \$ | - | \$ | 2,000.00 | - | - | NO APLICA | |
| Diciembre | 0115127750 | C00887 | 07/12/2020 | Eliain Jaime Garc | GABE63022434- | I323202012071049250093421023 | gasto por comprobar : 62, 06 R18 | 07/12/2020 | \$ | - | \$ | 1,500.00 | - | - | NO APLICA | |
| Diciembre | 0115127750 | C00888 | 08/12/2020 | Emanuel Ortiz Rc | OIRE800723AA | I323202012081344080033676060 | gasto por comprobar : 63, 06 R18 | 08/12/2020 | \$ | - | \$ | 6,000.00 | - | - | NO APLICA | |
| Diciembre | 0183725294 | C00889 | 01/12/2020 | Saul Lopez De L | L.L.S.L.710730HD | I323202012011236100013953054 | finiquito saul lopez de lf R2 | 01/12/2020 | \$ | - | \$ | 13,510.85 | 1000 | 113 | 11301 | NO APLICA |
| Diciembre | 0183100979 | C00890 | 03/12/2020 | Secretaria De Fir | GEH690116NV7 | 97244003 | gp directo 76 secretaria de fir R1 | 03/12/2020 | \$ | - | \$ | 104,195.00 | 1000 | 121 | 131201 | NO APLICA |
| Diciembre | 0113703924 | C00891 | 04/12/2020 | Luis Enrique San | SASL980919TY | I401202012041114310018306428 | gp directo 77 luis enrique sar R18 | 04/12/2020 | \$ | - | \$ | 5,000.00 | 4000 | 439 | 43901 | NO APLICA |
| Diciembre | 0115127750 | C00892 | 04/12/2020 | Saul Lopez De L | L.L.S.L.710730HD | I323202012041206100042880122 | finiquito saul lopez de lf R2 | 04/12/2020 | \$ | - | \$ | 2,000.00 | 1000 | 113 | 11301 | NO APLICA |
| Diciembre | 0183100979 | C00893 | 09/12/2020 | Dulce Maria Sant | SAND000813 | I323202012091045470004450022 | devolucion de pago por servi R18 | 09/12/2020 | \$ | - | \$ | 511.72 | 1000 | 121 | 12101 | NO APLICA |
| Diciembre | 0183100979 | C00894 | 09/12/2020 | Francisco Cristob | CBIF001130 | I401202012091052420004450040 | francisco cristobal barragan(R18 | 09/12/2020 | \$ | - | \$ | 511.72 | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00895 | 09/12/2020 | Ramiro Garcia Or | GAOR980423 | I323202012091056230004450056 | devolucion e pago por servi R18 | 09/12/2020 | \$ | - | \$ | 511.72 | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00896 | 09/12/2020 | Dulce Esperanza | AATD000731 | I401202012091114280013907023 | devolucion e pago por servi R18 | 09/12/2020 | \$ | - | \$ | 511.72 | - | - | - | NO APLICA |
| Diciembre | 0115127750 | C00897 | 03/12/2020 | Maricela Santuar | SACM710216IE | Ch24 | gp maricela santuario ortiz, fr R1 | 03/12/2020 | \$ | - | \$ | 1,875.01 | 2000 | 211 | 21101 | NO APLICA |
| Diciembre | 0115127750 | C00898 | 04/12/2020 | Jackeline Adrele | AEOJ771129CG | I323202012041022470018306224 | gp recuperacion de gasto, foli R1 | 04/12/2020 | \$ | - | \$ | 580.00 | 3000 | 359 | 35901 | NO APLICA |
| Diciembre | 0115127750 | C00899 | 07/12/2020 | Liliana Reyes Kai | REKL740710UV | Ch25 | gp liliana reyes kathan, folio R1 | 07/12/2020 | \$ | - | \$ | 757.00 | 3000 | 372 | 37204 | NO APLICA |
| Diciembre | 0115127750 | C00902 | 11/12/2020 | Eder Dasaev Enc | EIAE820915M65 | I32320201211135550067696040 | gasto por comprobar : 64, 06 R18 | 11/12/2020 | \$ | - | \$ | 14,050.00 | - | - | - | NO APLICA |
| Diciembre | 0115127750 | C00903 | 02/12/2020 | Servicios Centrali | SOC171019SQ7 | I382202012021344120043249029 | gp servicios centralizados de R1 | 02/12/2020 | \$ | - | \$ | 2,479.63 | 3000 | 375 | 37504 | NO APLICA |
| Diciembre | 0183100979 | C00904 | 14/12/2020 | Aaron Gutierrez | Y GUYA931014 | Ch3605 | Ch3605 devolucion de titula D7 | 14/12/2020 | \$ | - | \$ | - | - | - | - | NO APLICA |
| Diciembre | 0113703924 | C00905 | 11/12/2020 | Gustavo Adolfo C | GOMG870314AM | I323202012111032440014504108 | gp directo 78 gustavo adolfo R18 | 11/12/2020 | \$ | - | \$ | 13,333.33 | 4000 | 439 | 43901 | NO APLICA |
| Diciembre | 0183100979 | C00906 | 11/12/2020 | Jairo Ramirez Isli | RAIJ981102 | I323202012111124120014504350 | devolucion de titulacion, por r R18 | 11/12/2020 | \$ | - | \$ | 1,548.20 | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00907 | 11/12/2020 | Lizbeth Garcia Q | GAQL930918J9 | I323202012111122100014504334 | devolucion de titulacion, por r R18 | 11/12/2020 | \$ | - | \$ | 1,548.20 | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00908 | 11/12/2020 | Marcos Alberto C | CEMM981006 | I32320201211119280014504318 | devolucion de titulacion, por r R18 | 11/12/2020 | \$ | - | \$ | 1,548.20 | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00909 | 11/12/2020 | Lezlie Elizabeth A | AILL960530 | I32320201211115540014504302 | devolucion de titulacion, por r R18 | 11/12/2020 | \$ | - | \$ | 1,548.20 | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00910 | 14/12/2020 | Jesus Moreno Fk | MOFJ951208 | Ch3606 | Ch3606 devolucion de titula R18 | 14/12/2020 | \$ | - | \$ | 1,548.20 | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00911 | 14/12/2020 | Cinthya Moreno F | MOFC930120 | Ch3607 | Ch3607 devolucion de titula R18 | 14/12/2020 | \$ | - | \$ | 1,548.20 | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00912 | 14/12/2020 | Marco Antonio M | MAMP960613 | Ch3608 | Ch3608 devolucion de titula R18 | 14/12/2020 | \$ | - | \$ | 1,548.20 | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00913 | 14/12/2020 | Karen Cristel Gor | GOBK971019 | Ch3609 | Ch3609 devolucion de titula R18 | 14/12/2020 | \$ | - | \$ | 1,548.20 | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00914 | 14/12/2020 | Erika Carbajal Lo | CALE960608 | Ch3610 | Ch3610 devolucion de titula R18 | 14/12/2020 | \$ | - | \$ | 1,548.20 | - | - | - | NO APLICA |
| Diciembre | 0115127750 | C00916 | 02/12/2020 | Servicios Centrali | SOC171019SQ7 | I382202012021349020043249050 | gp servicios centralizados de R1 | 02/12/2020 | \$ | - | \$ | 2,001.63 | 3000 | 375 | 37504 | NO APLICA |
| Diciembre | 0115127750 | C00917 | 03/12/2020 | Dirección Genen | STC1308015S4 | I382202012031237370043331021 | gp dirección general del sist R1 | 03/12/2020 | \$ | - | \$ | 760.41 | 3000 | 392 | 39202 | NO APLICA |
| Diciembre | 0115127750 | C00918 | 03/12/2020 | Dirección Genen | STC1308015S4 | I382202012031241480043331035 | gp dirección general del sist R1 | 03/12/2020 | \$ | - | \$ | 760.41 | 3000 | 392 | 39202 | NO APLICA |
| Diciembre | 0183100979 | C00919 | 04/12/2020 | Comisión Federa | CSS160330CP7 | I382202012041026030018306243 | gp comisión federal de electri R18 | 04/12/2020 | \$ | - | \$ | 19,366.00 | 3000 | 311 | 31101 | NO APLICA |
| Diciembre | 0183100979 | C00920 | 04/12/2020 | Servicios Integral | SIC1702070QA | I401202012041033150018306261 | gp servicios integrales en cor R1 | 04/12/2020 | \$ | - | \$ | 14,500.00 | 3000 | 334 | 33401 | NO APLICA |
| Diciembre | 0183100979 | C00921 | 04/12/2020 | Hector Valentin C | CADH760214IY1 | I401202012041041340018306331 | gp hector valentin cañada dir R1 | 04/12/2020 | \$ | - | \$ | 18,000.07 | 6000 | 221 | 22104 | NO APLICA |
| Diciembre | 0183100979 | C00922 | 04/12/2020 | Josue Ivan Navar | NADJ850825SW | I323202012041155260042788007 | gp josue ivan navarro diaz, fr R1 | 04/12/2020 | \$ | - | \$ | 23,850.00 | 3000 | 334 | 33401 | NO APLICA |
| Diciembre | 0183100979 | C00923 | 04/12/2020 | Grupo Tascott S. | GTA170419GN4 | I401202012041158540042880090 | gp grupo tascott s.a de c.v., f R1 | 04/12/2020 | \$ | - | \$ | 113,686.40 | 5000 | 519 | 51901 | CONRMLP/IP.72/20 |
| Diciembre | 0183100979 | C00924 | 04/12/2020 | Comisión De Agu | CAA920115C45 | I401202012041046020018306357 | gp comisión de agua y alcant D7 | 04/12/2020 | \$ | - | \$ | - | - | - | - | NO APLICA |
| Diciembre | 0183100979 | C00925 | 04/12/2020 | Innovation In Solu | IIS161116E54 | I401202012041055310018306375 | gp innovation in solutions an R1 | 04/12/2020 | \$ | - | \$ | 51,813.72 | 3000 | 336 | 33603 | CONRMLP/IP.84/20 |
| Diciembre | 0183100979 | C00926 | 04/12/2020 | Servicio Tecnico | STH040131R20 | I401202012041100450018306392 | gp servicio tecnico de hidalg R1 | 04/12/2020 | \$ | - | \$ | 16,446.48 | 3000 | 323 | 32301 | CONRMLP/IP.30/20 |
| Diciembre | 0183100979 | C00927 | 04/12/2020 | Institute Of International Education | IF22202012041110130018306410 | gp institute of international ec R18 | 04/12/2020 | \$ | - | \$ | 255,339.65 | 3000 | 333 | 33303 | CONVENIO 2019-2020 | |
| Diciembre | 0114614704 | C00928 | 04/12/2020 | Si Vale Mexico, S | PUN9810229R0 | I323202012041117480018306446 | gp si vale mexico, s.a. de cv., R1 | 04/12/2020 | \$ | - | \$ | 5,056.26 | 2000 | 261 | | |

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|-----------|------------|--------|------------|---------------------------------|------------------------------|---------------------------------|----------------------------------|-------------------------------------|---------------------------------------|------------|----|----|--------|--------------|------|-------|-----------|--------------------|
| Diciembre | 0115127750 | C00936 | 04/12/2020 | Los Valientes, S./ VAL860130KG1 | I323202012041009460018306156 | gp los valientes, s.a. de c.v., | R1 | e1866d09-2956-492e-ach2-3c94a16259f | 04/12/2020 | \$ | - | \$ | 948.00 | 2000 | 272 | 27201 | NO APLICA | |
| Diciembre | 0115127750 | C00937 | 04/12/2020 | Servicio Tecnico | STH040131R20 | I401202012041012440018306174 | gp servicio tecnico de hidalg | R1 | 12dc8c7c-00e6-4809-95f9-9985687d6d84 | 04/12/2020 | \$ | - | \$ | 13,643.93 | 3000 | 336 | 33604 | NO APLICA |
| Diciembre | 0115127750 | C00938 | 04/12/2020 | Martha Erika Sau | SAGM770128Q1 | I401202012041015540018306191 | gp martha erika saucedo gon | R1 | 688df160-6442-4935-aa23-c043dfe66e39 | 04/12/2020 | \$ | - | \$ | 4,268.80 | 3000 | 272 | 27201 | NO APLICA |
| Diciembre | 0115127750 | C00939 | 04/12/2020 | Si Vale Mexico, S | PUN9810229R0 | I401202012041019140018306208 | gp si vale mexico, s.a. de cv., | R1 | 1a55778b-3595-11eb-acaa-00155d01400 | 04/12/2020 | \$ | - | \$ | 16,681.01 | 3000 | 348 | 34801 | NO APLICA |
| Diciembre | 0115127750 | C00940 | 04/12/2020 | Camionera Diese | CD097025T51 | I323202012041413360096290043 | gp camionera diesel de cuau | R1 | e30bcae0-c5e0-408c-870c-5ddc46805dca | 04/12/2020 | \$ | - | \$ | 84,208.77 | 3000 | 355 | 35501 | CONRMADJ/SUB.82/ |
| Diciembre | 0115127750 | C00941 | 04/12/2020 | Francisca Pachec | PAPF740227CU | I401202012041152110042880057 | gp francisca pacheco pachec | R1 | 24805A3E-D010-4006-8740-8317f9094D4 | 04/12/2020 | \$ | - | \$ | 563.00 | 2000 | 249 | 24901 | NO APLICA |
| Diciembre | 0113721299 | C00942 | 04/12/2020 | Claudia Lizbeth C | CASC8504282B | I323202012041203120042880106 | gp claudia lizbeth chavarria s | R1 | 524f1bfc-19f1-404b-b179-34afcafbf5c5 | 04/12/2020 | \$ | - | \$ | 159,086.43 | 5000 | 512 | 51201 | CONRM/IN/PIEE.73/ |
| Diciembre | 0115127750 | C00943 | 04/12/2020 | Florentina Vargas | VAPF620801391 | I323202012041423140096290074 | gp florentina vargas pineda, f | R1 | aaa12293-42ab-4950-8313-ab019efc82d4 | 04/12/2020 | \$ | - | \$ | 20,300.00 | 2000 | 259 | 25901 | NO APLICA |
| Diciembre | 0115127750 | C00944 | 09/12/2020 | Gobierno Del Est | GEH690116NV7 | I382202012091471430042878019 | gp gobierno del estado de hid | R1 | 99bf1afd-2b0b-4f4e-9d4d-4ef492b3ef70 | 09/12/2020 | \$ | - | \$ | 652.00 | 3000 | 336 | 33605 | NO APLICA |
| Diciembre | 0183100979 | C00945 | 09/12/2020 | Universidad Tec | UTT910731PE1 | I323202012091515080051350023 | gp universidad tecnologica de | R1 | 963e3a94-cc04-4701-a392-54047bde7a9 | 09/12/2020 | \$ | - | \$ | 54,000.00 | 3000 | 334 | 33401 | CONRMADJ/IP.116/2 |
| Diciembre | 0183100979 | C00946 | 11/12/2020 | Maria Esther Rod | ROEE561117LC | I401202012111044550014504148 | gp maria esther rodriguez olv | R1 | c9d8fbbad-c3fc-4a22-84fe-622a76ff29ad | 11/12/2020 | \$ | - | \$ | 49,800.02 | 2000 | 211 | 21101 | PED/RMADJ/IP.93/20 |
| Diciembre | 0183100979 | C00947 | 11/12/2020 | Grupo Hidalgo | GHD9608306BA | I401202012111050090014504165 | gp grupo hidalguense de des | R1 | a63dc575-21a7-4011-b541-8c1535e728a | 11/12/2020 | \$ | - | \$ | 106,256.00 | 3000 | 316 | 31603 | CONRM/PL/P.26/20 |
| Diciembre | 0183100979 | C00948 | 11/12/2020 | Central Papelera | CPT910308RZ1 | I401202012111052290014504183 | gp central papelera tulancing | R1 | 8041f04a-706d-44f2-b44d-1ee0c49a0f9 | 11/12/2020 | \$ | - | \$ | 2,538.00 | 2000 | 211 | 21101 | NO APLICA |
| Diciembre | 0183100979 | C00949 | 11/12/2020 | Central Papelera | CPT910308RZ1 | I401202012111055300014504200 | gp central papelera tulancing | R1 | 5807baa9-f20c-4d63-97cc-4797609988e | 11/12/2020 | \$ | - | \$ | 3,012.50 | 2000 | 211 | 21101 | NO APLICA |
| Diciembre | 0183100979 | C00950 | 11/12/2020 | Corporativo Tean | CTS130325190 | I401202012111058410014504217 | gp corporativo team security | R1 | 9e19b6f4-9ef9-4cc7-ac38-19db0793d8d0 | 11/12/2020 | \$ | - | \$ | 122,322.00 | 3000 | 338 | 33801 | CONRM/PL/P.28/20/2 |
| Diciembre | 0183100979 | C00951 | 11/12/2020 | Shield De Hidalg | SHI1409047Q4 | I40120201211101350014504234 | gp shield de hidalgo, sa. de | R1 | 8cb33ce9-4624-4136-9848-3e92a6afbb6e | 11/12/2020 | \$ | - | \$ | 110,000.00 | 3000 | 358 | 35801 | CM/RM/PL/P.29.1/20 |
| Diciembre | 0183100979 | C00952 | 11/12/2020 | Ruben Flores Gu | FOGR940626R8 | I401202012111014210014504252 | gp ruben flores guerra, folio | R1 | b83bdfea-38f5-4b0c-9f74-a2e6ff7036a2 | 11/12/2020 | \$ | - | \$ | 339.98 | 2000 | 246 | 24601 | NO APLICA |
| Diciembre | 0115977339 | C00953 | 11/12/2020 | Mariana Ortiz G | OIGM810620NA | 6566751515 | gp mariana ortiz gonzalez, f | R1 | 7c299c87-5286-4623-aa55-ba073a22170 | 11/12/2020 | \$ | - | \$ | 3,581.50 | 2000 | 215 | 21501 | NO APLICA |
| Diciembre | 0183100979 | C00954 | 11/12/2020 | Massiel Dolores F | PEMM920110M: | I40120201211107090014504269 | gp massiel dolores perez ma | R1 | 4d3ce15d-a0b7-4520-850c-20c12e1986 | 11/12/2020 | \$ | - | \$ | 28,196.00 | 3000 | 334 | 33401 | PED/RMADJ/SUB.90/ |
| Diciembre | 0183100979 | C00955 | 11/12/2020 | Isro Grupo Empr | IGE170303P96 | I40120201211110410014504286 | gp isro grupo empresarial s. r | R1 | 6a809559-1784-4528-a882-65a6533a485 | 11/12/2020 | \$ | - | \$ | 42,050.00 | 3000 | 334 | 33401 | PED/RMADJ/SUB.74/ |
| Diciembre | 0115127750 | C00956 | 11/12/2020 | Grupo Hidalgo | GHD9608306BA | I401202012111247340039344130 | gp grupo hidalguense de des | R1 | 0d0b09ca-baac-41c1-acaa-80db4732a88 | 11/12/2020 | \$ | - | \$ | 4,524.00 | 3000 | 326 | 32601 | CONRMADJ/SUB.1.1 |
| Diciembre | 0115127750 | C00957 | 11/12/2020 | Madereria Sierra | MSV010116S2 | I323202012111225090039344109 | gp madereria sierra verde, s | R1 | d714d78-2410-4908-bc7d-13d2a703967 | 11/12/2020 | \$ | - | \$ | 410.00 | 2000 | 244 | 24401 | NO APLICA |
| Diciembre | 0115127750 | C00958 | 11/12/2020 | Jose Juan Gonza | GODJ710912K4 | I401202012111208370039344092 | gp jose juan gonzalez dimas | R1 | 6773dea3-80f4-4535-9462-af5d22ea84ba | 11/12/2020 | \$ | - | \$ | 4,936.45 | 2000 | 247 | 24701 | NO APLICA |
| Diciembre | 0115127750 | C00959 | 11/12/2020 | Los Valientes, S | VAL860130KG1 | I32320201211206060039344075 | gp los valientes, s.a. de c.v., | R1 | fbe05e2-805b-4f04-b725-1bde02cb91fd | 11/12/2020 | \$ | - | \$ | 629.97 | 2000 | 248 | 24801 | NO APLICA |
| Diciembre | 0115127750 | C00960 | 11/12/2020 | Jose Juan Gonza | GODJ710912K4 | I40120201211200160039344058 | gp jose juan gonzalez dimas | R1 | 054e22a7-a2a6-4eaf-b72d-8e7ca8764d0 | 11/12/2020 | \$ | - | \$ | 15,960.67 | 2000 | 248 | 24801 | NO APLICA |
| Diciembre | 0115127750 | C00961 | 11/12/2020 | Fumigaciones De | FDC130405J0 | I40120201211154510039344041 | gp fumigaciones desinfectori | R1 | 53ed4b7f-9633-4546-b878-c7f1f1ae95ea | 11/12/2020 | \$ | - | \$ | 8,584.00 | 3000 | 359 | 35901 | NO APLICA |
| Diciembre | 0115127750 | C00962 | 11/12/2020 | Luis Millan Gódi | MIGL660418E5E | I40120201211151390039344024 | gp luis millan gódiñez, folio | p.R1 | 07e8d04e-dced-45ba-af53-9426f5e2e64f | 11/12/2020 | \$ | - | \$ | 11,114.01 | 3000 | 351 | 35102 | CONRMADJ/IP.115/2 |
| Diciembre | 0115127750 | C00963 | 11/12/2020 | Decoraciones Co | DCO86031219 | I323202012111317180039344262 | gp decoraciones cortinamer | R1 | 4825f012-35cb-11eb-9935-00155d01400 | 11/12/2020 | \$ | - | \$ | 3,906.00 | 3000 | 351 | 35101 | NO APLICA |
| Diciembre | 0183100979 | C00964 | 11/12/2020 | Consejo De Acre | CAE940722KN1 | I401202012111038510039344212 | gp consejo de acreditación d | R1 | dc5dbf5b-3814-c09-9915-13255a14aa12 | 11/12/2020 | \$ | - | \$ | 113,400.00 | 3000 | 333 | 33303 | CONRMADJ/SUB.91/ |
| Diciembre | 0115127750 | C00965 | 11/12/2020 | Si Vale Mexico, S | PUN9810229R0 | I401202012111142510014504435 | gp si vale mexico, s.a. de cv. | R1 | 98647e99-3a41-11eb-bc86-00155d01400 | 11/12/2020 | \$ | - | \$ | 519.12 | 3000 | 348 | 34801 | NO APLICA |
| Diciembre | 0183725294 | C00966 | 15/12/2020 | Personal De La L | UTT9507201E7 | 448310 | cargo bancario fra qna dic d | R2 | | 15/12/2020 | \$ | - | \$ | 1,025,503.98 | 1000 | 113 | 11301 | NO APLICA |
| Diciembre | 0183725294 | C00966 | 15/12/2020 | Personal De La L | UTT9507201E7 | 449750 | cargo bancario fra qna dic d | R2 | | 15/12/2020 | \$ | - | \$ | 231,077.95 | 1000 | 121 | 12101 | NO APLICA |
| Diciembre | 0115127750 | C00967 | 11/12/2020 | Pedro Enrique L | LOGP9005117L | I401202012111314320039344246 | gp pedro enrique lópez gonz | R1 | aaa18978-dc14-441b-a284-e31507b45af1 | 11/12/2020 | \$ | - | \$ | 7,801.00 | 2000 | 271 | 27101 | NO APLICA |
| Diciembre | 0183100979 | C00968 | 11/12/2020 | Productividad Y | PEE980204RX7 | I401202012111305490039344195 | gp productividad y eficiencia | R1 | 69e2d4d9-e672-45aa-a782-22ea388c79e | 11/12/2020 | \$ | - | \$ | 6,000.00 | 3000 | 333 | 33303 | NO APLICA |
| Diciembre | 0115127750 | C00969 | 11/12/2020 | Sergio Alejandro | OIRS700914D9E | I40120201211138140014504415 | gp sergio alejandro ortiz roch | R1 | e59e2e47-35af-11eb-8935-00155d01400 | 11/12/2020 | \$ | - | \$ | 870.00 | 3000 | 336 | 33604 | NO APLICA |
| Diciembre | 0115127750 | C00970 | 11/12/2020 | Consejo De Acre | CAE940722KN1 | I40120201211131150039344229 | gp consejo de acreditación d | R1 | 87338a89-0a13-433c-8265-7448f582891f | 11/12/2020 | \$ | - | \$ | 113,400.00 | 3000 | 333 | 33303 | CONRMADJ/SUB.91/ |
| Diciembre | 0115127750 | C00971 | 11/12/2020 | Jaime Eduardo S | SOVJ650618W: | I323202012111319290039344278 | gp jaime eduardo sosa villeg | R1 | 4b170e26-62e8-b167-b606-513f409e0d17 | 11/12/2020 | \$ | - | \$ | 4,063.19 | 3000 | 339 | 33903 | NO APLICA |
| Diciembre | 0115127750 | C00972 | 11/12/2020 | Maria De Los An | VILA830802ELO | I401202012111322290039344295 | gp maria de los angeles vila | R1 | aaa10248-007f-475a-af2c-cadaceb73d3d | 11/12/2020 | \$ | - | \$ | 4,875.79 | 3000 | 339 | 33903 | CONRMADJ/SUB.66/ |
| Diciembre | 0115127750 | C00973 | 11/12/2020 | Juan Carlos Péré | PELJ630831LH | I323202012111324400039344311 | gp juan carlos pérez lira, folio | R1 | aaa11d39-7534-4d9e-bb4c-b03fca8c7c | 11/12/2020 | \$ | - | \$ | 5,224.10 | 3000 | 339 | 33903 | NO APLICA |
| Diciembre | 0115127750 | C00974 | 11/12/2020 | Guadalupe Delga | DEHG681218NT | I401202012111327060039344328 | gp guadalupe delgadillo hem | R1 | aaa15e75-9236-4434-81c1-8e11118a1a0 | 11/12/2020 | \$ | - | \$ | 4,875.79 | 3000 | 339 | 33903 | CONRMADJ/SUB.54/ |
| Diciembre | 0115127750 | C00975 | 11/12/2020 | Brenda Vianey P | PEOB9108198T: | I401202012111329380039344345 | gp brenda vianey peréz orti | R1 | aaa11442-47a3-46bb-84f6-33434a3d601 | 11/12/2020 | \$ | - | \$ | 4,759.72 | 3000 | 339 | 33903 | NO APLICA |
| Diciembre | 0115127750 | C00976 | 11/12/2020 | Victor Esteban G | GAIV7212266C3 | I40120201211133170039344362 | gp victor esteban garcia illes | R1 | c38bcb6e-0654-4daa-bb61-6fa9f8e82c53 | 11/12/2020 | \$ | - | \$ | 5,224.10 | 3000 | 339 | 33903 | CONRMADJ/SUB.62/ |
| Diciembre | 0115127750 | C00977 | 11/12/2020 | Jimena Islas Val | IAVJ911111H76 | I401202012111336030039344379 | gp jimena islas vallejo , folio | r.R1 | 66dfa7bf-cbeb-40a9-8896-66ea11dd14b9 | 11/12/2020 | \$ | - | \$ | 4,063.19 | 3000 | 339 | 33903 | CONRMADJ/SUB.65/ |
| Diciembre | 0115127750 | C00978 | 11/12/2020 | Edgar Humberto | MAGE640103T6 | I401202012111338120039344396 | gp edgar humberto martínez | R1 | aaa13ba5-a8db-4944-b082-53f6f693a71c | 11/12/2020 | \$ | - | \$ | 5,224.10 | 3000 | 339 | 33903 | CONRMADJ/SUB.55/ |
| Diciembre | 0115127750 | C00979 | 11/12/2020 | Alejandra López | LLOMA9006099E | I323202012111342150039344412 | gp alejandra lópez martínez, | R1 | 574ac60b-d418-4bfe-b070-b42e0613900 | 11/12/2020 | \$ | - | \$ | 4,875.79 | 3000 | 339 | 33903 | NO APLICA |
| Diciembre | 0115127750 | C00980 | 11/12/2020 | Jose Luis Hernan | HEML770907I8F | I401202012111345150039344429 | gp jose luis hernandez moral | R1 | 1c93052a-962c-4a41-9d29-ae75ea39886 | 11/12/2020 | \$ | - | \$ | 4,875.79 | 3000 | 339 | 33903 | CONRMADJ/SUB.57/ |
| Diciembre | 0115127750 | C00981 | 11/12/2020 | Victor Hugo Marc | MAHV90091343 | I323202012111347230039344445 | gp victor hugo marquez herm | R1 | d7afe499-0d37-44a7-8dbc-ea04998343b | 11/12/2020 | \$ | - | \$ | 4 | | | | |

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|-----------|------------|--------|------------|-----------------------------|-----------------------------|--------------------------------|---|---------------------------------------|------------|----|----|------------|------|-----|-----------|-------------------|
| Diciembre | 0183100979 | C01005 | 17/12/2020 | Nueva Walmart C NWM9709224W | I32320201217114145008209022 | gp nueva walmart de méxico, R1 | 2C766308-68DB-4969-86E3-90E2A429D | 17/12/2020 | \$ | - | \$ | 2,619.00 | 2000 | 211 | 21101 | NO APLICA |
| Diciembre | 0115127750 | C01006 | 17/12/2020 | Madereria Sierra | MSV010116ES2 | I323202012171212080028209197 | gp madereria sierra verde, s. a. R1 | 86323b9f-3cde-48d4-b31e-9dcb071696f | 17/12/2020 | \$ | - | 2,440.00 | 2000 | 244 | 24401 | NO APLICA |
| Diciembre | 0115127750 | C01007 | 17/12/2020 | Electromotriz Gor | EGOO01220R6A | I323202012171250850028209355 | gp electromotriz gonzalez es, s. R1 | 5d06786c-40b0-4780-b391-e999466540b1 | 17/12/2020 | \$ | - | 895.00 | 2000 | 246 | 24601 | NO APLICA |
| Diciembre | 0115127750 | C01008 | 17/12/2020 | Rodrigo Tavera Z | TAZR8401308M | I401202012171244510028209321 | gp rodrigo tavera zambrano, R1 | 847d6d97-9bd2-4100-9735-31bcbca8706f | 17/12/2020 | \$ | - | 1,141.44 | 3000 | 355 | 35501 | CONRMADJ/SUB.18/ |
| Diciembre | 0115127750 | C01009 | 17/12/2020 | Isai Ortiz Curiel | OIC811219LRA | I323202012171238220028209282 | gp isai ortiz curiel, folio pag: R1 | aaa1eadf-c3c6-4b6c-bd54-1a21b7d9e79f | 17/12/2020 | \$ | - | 2,204.00 | 3000 | 358 | 35801 | NO APLICA |
| Diciembre | 0115127750 | C01010 | 17/12/2020 | Maria Eugenia Ci | CUME6307088C | I401202012171253420028209372 | gp maria eugenia cruz martir R1 | bedbe8f1-29fe-4901-b6ca-f95aa124b918 | 17/12/2020 | \$ | - | 2,320.00 | 3000 | 256 | 25601 | NO APLICA |
| Diciembre | 0115127750 | C01011 | 17/12/2020 | Iliana Estrella Hei | HEDI971129UX | I401202012171312430028209461 | gp iliana estrella hernandez c R1 | 26d509r3-62c6-1f53-8d0c-4f64aa477786f | 17/12/2020 | \$ | - | 102,771.00 | 2000 | 221 | 22104 | CONRMADJ/SUB.11/ |
| Diciembre | 0115127750 | C01012 | 17/12/2020 | Jose Juan Gonza | GOJ.J710912K4 | I401202012171257420028209390 | gp jose juan gonalez dimas R1 | 83fab119-5144-49cd-a953-feb2edd109 | 17/12/2020 | \$ | - | 749.99 | 2000 | 247 | 24701 | NO APLICA |
| Diciembre | 0115127750 | C01013 | 17/12/2020 | Ruben Flores Gu | FQGR940626R8 | I401202012171232540028209266 | gp ruben flores guerra, folio r: R1 | 7c3cd6c-ad68-46fc-a918-ab71e79c0253 | 17/12/2020 | \$ | - | 3,167.98 | 2000 | 247 | 24701 | NO APLICA |
| Diciembre | 0115127750 | C01014 | 17/12/2020 | Pingol, S.A. De C | PIN890428VE7 | I323202012171156320028209073 | gp pingol, s. a. de c. v., folio pr: R1 | 3aad0f9e-8910-42eb-8664-513545bfda0e | 17/12/2020 | \$ | - | 1,815.00 | 2000 | 247 | 24701 | NO APLICA |
| Diciembre | 0115127750 | C01015 | 17/12/2020 | Los Valientes, S | VAL860130KG1 | I323202012171218440028209323 | gp los valientes, s. a. de c. v., R1 | 1a4dc665-fb67-4ed9-b215-47e6d98721f9 | 17/12/2020 | \$ | - | 7,743.69 | 2000 | 272 | 27201 | NO APLICA |
| Diciembre | 0115127750 | C01016 | 17/12/2020 | Maria Eugenia Ci | CUME6307088C | I40120201217125540028209215 | gp maria eugenia cruz martir R1 | 56b1dbf0-17e9-4c6d-995a-41e4134b4f00 | 17/12/2020 | \$ | - | 14,476.80 | 2000 | 274 | 27401 | NO APLICA |
| Diciembre | 0115977339 | C01017 | 17/12/2020 | Instituto Tecnol | ITS020624FY8 | I323202012171152240028209057 | gp instituto tecnologico super R1 | 932ead5-028e-4cb8-bb851-02c6e46e6a1 | 17/12/2020 | \$ | - | 89,999.99 | 2000 | 334 | 33401 | CONRMADJ/SUB.10/ |
| Diciembre | 0115127750 | C01018 | 17/12/2020 | Concepción Váz | VARC671208NS | I401202012171300530028209407 | gp concepción vázquez ramli R1 | 15169aa4-79fc-45f8-8642-0379c095c1aa | 17/12/2020 | \$ | - | 510.01 | 2000 | 244 | 24401 | NO APLICA |
| Diciembre | 0115127750 | C01019 | 17/12/2020 | Raúl Vázquez So | VASR930508NC | I32320201217122800028209248 | gp raúl vázquez soria, folio pi: R1 | b948a265-c7e6-4eb5-a60c-57a658490d3 | 17/12/2020 | \$ | - | 10,051.72 | 2000 | 334 | 33401 | NO APLICA |
| Diciembre | 0115127750 | C01020 | 17/12/2020 | Juan Carlos Boni | BOB.690215TJ.K | I401202012171309250028209444 | gp juan carlos bonilla bustam R1 | e2bfa70e-aaf0-46ad-8925-c956e7ca9af | 17/12/2020 | \$ | - | 8,224.14 | 3000 | 334 | 34401 | NO APLICA |
| Diciembre | 0183100979 | C01021 | 17/12/2020 | Comisión Federa | CSS160330CP7 | I3822020121712415520028209303 | gp comisión federal de electri R1 | 9ea07c01-198d-44ac-a6fc-a3c4a462733f | 17/12/2020 | \$ | - | 1,431.00 | 3000 | 311 | 31101 | NO APLICA |
| Diciembre | 0183100979 | C01022 | 17/12/2020 | Comisión Federa | CSS160330CP7 | I38220201217151030027565046 | gp comisión federal de electri R1 | c95a68ac-5724-4392-826a-5c3ab5563d8 | 17/12/2020 | \$ | - | 1,549.00 | 3000 | 311 | 31101 | NO APLICA |
| Diciembre | 0115127750 | C01023 | 17/12/2020 | Si Vale Mexico, S | PUN9810229R0 | I401202012171532540027565077 | gp si vale mexico, s. a. de cv., R1 | c5e670e7-3e4c-11eb-b551-00155d01400 | 17/12/2020 | \$ | - | 474,066.41 | 3000 | 348 | 34801 | NO APLICA |
| Diciembre | 0115127750 | C01024 | 17/12/2020 | Llanterama Tulan | LTU890428N33 | I401202012171536260027565094 | gp llanterama tulancingo se c R1 | ace3813d-9778-4c49-8a48-038d1dea932 | 17/12/2020 | \$ | - | 4,662.66 | 2000 | 296 | 29601 | NO APLICA |
| Diciembre | 0115127750 | C01025 | 17/12/2020 | Llanterama Tulan | LTU890428N33 | I40120201217154010027565111 | gp llanterama tulancingo se c R1 | 657b60aa-5be3-410e-b422-038d1dea932 | 17/12/2020 | \$ | - | 11,269.50 | 2000 | 296 | 29601 | NO APLICA |
| Diciembre | 0115127750 | C01026 | 16/12/2020 | Carlos Humberto | GALC810214S.J | I32320201216122190014630128 | gp carlos humberto garcia lo: R1 | f8aeb8c3-b098-494b-aca0-2746f1112c8 | 16/12/2020 | \$ | - | 62,899.49 | 2000 | 241 | 24101 | CONRMADJ/SUB.10/ |
| Diciembre | 0115127750 | C01027 | 17/12/2020 | Alejandra Catalin | EIRA900303I32 | I401202012171566240072565221 | gp alejandra catalina elizond: R1 | 4974d93d-3bf1-11eb-9fc1-00155d014007 | 17/12/2020 | \$ | - | 1,861.80 | 3000 | 361 | 36101 | NO APLICA |
| Diciembre | 0115127750 | C01028 | 17/12/2020 | Maria Eugenia Di | DIAE600112RG1 | I40120201217155350027565198 | gp maria eugenia diego affari: R1 | 1f69c288-34fa-4418-b5ec-132431145bc | 17/12/2020 | \$ | - | 672.80 | 2000 | 272 | 27201 | NO APLICA |
| Diciembre | 0115127750 | C01029 | 17/12/2020 | Eunice Rubi Soto | SOBE709299B | I40120201217160150027565246 | gp eunice rubi soto baños, fo: R1 | 0408b01b-7f83-4462-80a5-14472c3422c | 17/12/2020 | \$ | - | 990.00 | 2000 | 211 | 21101 | NO APLICA |
| Diciembre | 0115127750 | C01030 | 17/12/2020 | Alejandra Catalin | EIRA900303I32 | I401202012171551330027565181 | gp alejandra catalina elizond: R1 | 9f3dabbf-3fc8-11eb-9fc1-00155d014007 | 17/12/2020 | \$ | - | 4,872.00 | 3000 | 336 | 33601 | NO APLICA |
| Diciembre | 0183100979 | C01031 | 17/12/2020 | Jhevor Rodríguez | RORJ80918D8 | I401202012171503290027565023 | gp jhevor rodriguez rodrigue: R1 | 7732caad-1902-46d9-8a9d-ed6b680999a | 17/12/2020 | \$ | - | 76,662.39 | 3000 | 357 | 35701 | CONRMADJ/SUB.8/ |
| Diciembre | 0115127750 | C01032 | 17/12/2020 | Grupo Parisina | S GPA930101Q7 | I323202012171549100027565164 | gp grupo parisina, s. a. de cv R1 | 00273ad3-9ed0-42e8-88c5-38a24669001 | 17/12/2020 | \$ | - | 2,999.90 | 2000 | 292 | 29201 | NO APLICA |
| Diciembre | 0115127750 | C01033 | 17/12/2020 | Alejandra Catalin | EIRA900303I32 | I401202012171547060027565148 | gp alejandra catalina elizond: R1 | 5ca7d0a0-3be1-11eb-9fc1-00155d014007 | 17/12/2020 | \$ | - | 777.20 | 3000 | 362 | 36201 | NO APLICA |
| Diciembre | 0115127750 | C01034 | 21/12/2020 | Marisol Olvera G | GOJ.J710912K4 | I323202012211411010025660106 | gp recuperacion de gasto, fo: R1 | a33213ab-afe2-4f0d-bd96-5666bbaa1168 | 21/12/2020 | \$ | - | 1,784.40 | 2000 | 247 | 24701 | NO APLICA |
| Diciembre | 0115127750 | C01035 | 17/12/2020 | Francisca Pachec | PAPF740227CU | I401202012171544130027565129 | gp francisca pacheco pachec R1 | 0d32b50c-5354-4311-9995-bb911a86727 | 17/12/2020 | \$ | - | 1,316.00 | 2000 | 249 | 24901 | NO APLICA |
| Diciembre | 0113721299 | C01036 | 18/12/2020 | Isai Ortiz Curiel | OIC811219LRA | I32320201218124313007061921 | gp isai ortiz curiel, folio pag: R1 | aaa11f76-7fd0-4219-bf00-7ecb9e8469c | 18/12/2020 | \$ | - | 2,999.99 | 2000 | 211 | 21101 | NO APLICA |
| Diciembre | 0115127750 | C01037 | 18/12/2020 | Juana Islas Flore | IAFJ706328GN5 | I323202012181245420070619037 | gp juana islas flores, folio pag: R1 | aa09e7ae-aaa7-45de-9d0a-aa02115f8b | 18/12/2020 | \$ | - | 3,765.36 | 2000 | 247 | 24701 | NO APLICA |
| Diciembre | 0183100979 | C01039 | 21/12/2020 | Netzer Gabriel Di | DUNJ407221P0 | I323202012211416500025660122 | gp netzer gabriel diaz jaim: R1 | bb3372e0-fce8-47f8-b264-c25052b9169 | 21/12/2020 | \$ | - | 3,015.52 | 3000 | 333 | 33301 | NO APLICA |
| Diciembre | 0113721299 | C01040 | 21/12/2020 | Alejandra Catalin | EIRA900303I32 | I401202012211400010025660040 | gp alejandra catalina elizond: R1 | 1da1099-40c1-11eb-9fc1-00155d014007 | 21/12/2020 | \$ | - | 25,000.00 | 3000 | 362 | 36201 | CONRMADJ/PFEE.83 |
| Diciembre | 0113721299 | C01041 | 21/12/2020 | Alejandra Catalin | EIRA900303I32 | I401202012211400010025660040 | gp alejandra catalina elizond: R1 | ff7a06a6-40c0-11eb-9fc1-00155d014007 | 21/12/2020 | \$ | - | 40,000.00 | 3000 | 362 | 36201 | CONRMADJ/PFEE.83 |
| Diciembre | 0113721299 | C01042 | 17/12/2020 | Claudia Lizbeth C | CASC8504282B | I323202012211402590025660056 | gp claudia lizbeth chavarria s R1 | 524f1b0c-9f11-404b-b179-34a5c6abfbc5 | 17/12/2020 | \$ | - | 238,629.66 | 5000 | 512 | 51201 | CONRMADJ/PFEE.73/ |
| Diciembre | 0115127750 | C01043 | 21/12/2020 | Los Valientes, S | VAL860130KG1 | I323202012211405140025660072 | gp los valientes, s. a. de c. v., R1 | 9ef3c0ff-cb8d-4883-94ff-b601fe52f44 | 21/12/2020 | \$ | - | 718.00 | 2000 | 256 | 25601 | NO APLICA |
| Diciembre | 0115127750 | C01044 | 17/12/2020 | Rodrigo Tavera Z | TAZR8401308M | I401202012211407440025660090 | gp rodrigo tavera zambrano, R1 | 71fe300f-da14-4b44-aef9-b30a3702edc | 21/12/2020 | \$ | - | 7,052.80 | 3000 | 355 | 35501 | CONRMADJ/SUB.18/ |
| Diciembre | 0115127750 | C01045 | 21/12/2020 | Lorena Sánchez | SAYL.97128BTI | I323202012211436110031731046 | gp lorena sánchez yañez, foli R1 | ad5dd01b-3ff6-11eb-9fc1-00155d014007 | 21/12/2020 | \$ | - | 5,030.00 | 2000 | 242 | 24201 | NO APLICA |
| Diciembre | 0115127750 | C01046 | 21/12/2020 | Los Valientes, S | VAL860130KG1 | I323202012211438480031731062 | gp los valientes, s. a. de c. v., R1 | ca7368e5-39a1-406c-b0c5-91271ac7790 | 21/12/2020 | \$ | - | 289.40 | 2000 | 291 | 29101 | NO APLICA |
| Diciembre | 0115127750 | C01048 | 21/12/2020 | Elsa Rocio Garcí | GAL.E6605308R | I401202012211433350031731030 | gp elsa rocio garcia lizardi, f: R1 | aaa1e5ac-8a2d-4711-a311-b3040773c6e | 21/12/2020 | \$ | - | 1,566.00 | 3000 | 359 | 35901 | NO APLICA |
| Diciembre | 0115127750 | C01049 | 15/12/2020 | Iliana Estrella Hei | HEDI971129UX | I401202012151218220093124143 | cancelación gp iliana estrella D7 | | 15/12/2020 | \$ | - | - | | | NO APLICA | |
| Diciembre | 0115127750 | C01050 | 11/12/2020 | Secretaria De Go | GEH690116NV7 | I382202012041217090042880136 | cancelación gp secretaria de D7 | | 11/12/2020 | \$ | - | - | | | NO APLICA | |
| Diciembre | 0115127750 | C01051 | 04/12/2020 | Secretaria De Go | HEH690116NV7 | I382202012041217090042880136 | gp secretaria de gobernacion R1 | bb68506-0d6d-4f86-8256-217176f344e | 04/12/2020 | \$ | - | 1,955.00 | 3000 | 336 | 33605 | NO APLICA |
| Diciembre | 0115127750 | C01052 | 15/12/2020 | Iliana Estrella Hei | HEDI971129UX | I401202012151218220093124143 | gp iliana estrella hernandez c R1 | 57AF5119-EA77-4EF3-FA70-FAC720D2E | 15/12/2020 | \$ | - | 68,514.00 | 2000 | 229 | 22104 | CONRMADJ/SUB.11/ |
| Diciembre | 0115127750 | C01053 | 22/12/2020 | Marco Antonio Ar | AISM730824GW | I401202012221342530027474092 | gp marco antonio arriaga san: R1 | d500c29a-db53-4876-86a9-ac575f7e447 | 22/12/2020 | \$ | - | 1,590.00 | 3000 | 355 | 35501 | NO APLICA |
| Diciembre | 0183100979 | C01054 | 22/12/2020 | Teléfonos De Mé | TME840315KT6 | I382202012221339230027474075 | gp teléfonos de méxico, s. a. b: R1 | 1fe4218b-9d70-4152-99dd-e179d9e79ae | 22/12/2020 | \$ | - | 399.00 | 3000 | 314 | 31401 | NO APLICA |
| Diciembre | 0115127750 | C01055 | 22/12/2020 | Central Papelera | CPT910308RZ1 | R79253 | gp central papelera tulancing R1 | 559e2519-cd26-440b-ae55-37a1dd8ed38 | 22/12/2020 | \$ | - | 744.00 | 2000 | 214 | 21401 | NO APLICA |
| | | | | | | | | | | | | | | | | |

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|-----------|------------|--------|------------|----------------------------------|------------------------------|------------------------------------|--------------------------------------|------------|----|------------|----|------------|------|------------|-----------|------------------|
| Diciembre | 0115127750 | C01072 | 29/12/2020 | Los Valientes, S.J. VAL860130KG1 | I323202012291355240020682154 | gp los valientes, s.a. de c.v., R1 | d9fce815-7af1-4ecc-a86a-e88c534d63a8 | 29/12/2020 | \$ | - | \$ | 338.00 | 2000 | 248 | 24801 | NO APLICA |
| Diciembre | 0115127750 | C01073 | 29/12/2020 | Agua Purificada Y APC900312VE0 | I401202012291359070020682172 | gp agua purificada y cristalin: r1 | 2eb55b27a-a268-491d-b00e-7beb120e74d | 29/12/2020 | \$ | - | \$ | 340.00 | 2000 | 221 | 22104 | CONRMADJ/SUB.10/ |
| Diciembre | 0183100979 | C01074 | 29/12/2020 | Claudia Pérez Mtr PEMC701221CJ | I401202012291341550020682104 | gp claudia perez madrigal, fo R1 | AAA1F8C0-6DD9-4773-95D0-8C6B2285f | 29/12/2020 | \$ | - | \$ | 3,630.80 | 2000 | 296 | 29601 | NO APLICA |
| Diciembre | 0183100979 | C01075 | 29/12/2020 | Victor Daniel Gor GOGV68082432 | I401202012291344480020682121 | gp victor daniel gonzález gar R1 | 0e1feae0-c452-49b9-9068-d6b1b8bc831f | 29/12/2020 | \$ | - | \$ | 10,230.30 | 2000 | 217 | 21701 | NO APLICA |
| Diciembre | 0115127750 | C01076 | 29/12/2020 | Victor Daniel Gor GOGV68082432 | I401202012300959570090411060 | gp victor daniel gonzález gar R1 | 0e1feae0-c452-49b9-9068-d6b1b8bc831f | 29/12/2020 | \$ | - | \$ | 20,000.00 | 2000 | 217 | 21701 | NO APLICA |
| Diciembre | 0183100979 | C01077 | 30/12/2020 | Victor Daniel Gor GOGV68082432 | I401202012300959570090411060 | gp victor daniel gonzález gar R1 | 064de238-ec00-41e4-808e-7d6a92c709f | 30/12/2020 | \$ | - | \$ | 70,741.90 | 2000 | 216 | 21601 | CONRM/PLP.12020 |
| Diciembre | 0183100979 | C01078 | 29/12/2020 | Victor Daniel Gor GOGV68082432 | I401202012291550090045151025 | gp victor daniel gonzález gar R1 | F3BA5DF5-8AD2-4228-B9C0-7002BFB8f | 29/12/2020 | \$ | - | \$ | 23,582.52 | 2000 | 217 | 21701 | CONRMADJ/PFCE.1: |
| Diciembre | 0183100979 | C01079 | 30/12/2020 | Quanta 121 Prof QCV200604UR9 | I32320201230103702009454021 | gp quanta 121 profesinales e R1 | C83A1147-3D60-4353-B7E9-18F50B357f | 30/12/2020 | \$ | - | \$ | 33,891.80 | 5000 | 515 | 51501 | PEDRMADJ/P.1252f |
| Diciembre | 0113721299 | C01080 | 30/12/2020 | Quanta 121 Prof QCV200604UR9 | I323202012301214360015913021 | gp quanta 121 profesinales e R1 | 248246da-8e40-41b4-97c5-3ebd428ebb2 | 30/12/2020 | \$ | - | \$ | 20,049.00 | 5000 | 515 | 51501 | NO APLICA |
| Diciembre | 0183100979 | C01083 | 30/12/2020 | Comisión Federa CSS160330CP7 | I382202012301302390029754021 | gp comision federal de electr R1 | beb3ff2-90bf-412c-816e-62beac5074a8 | 30/12/2020 | \$ | - | \$ | 17,489.00 | 3000 | 311 | 321101 | NO APLICA |
| Diciembre | 0114614704 | C01084 | 30/12/2020 | Liliana Reyes Kai REKL740710UV | I401202012311324580051749028 | devolucion por deposito reali R18 | | 30/12/2020 | \$ | - | \$ | 0.01 | | | | NO APLICA |
| Diciembre | 0183100979 | C01085 | 30/12/2020 | Aaron Gutierrez Y GUYA931014 | Ch/3611 | Ch/3611 devolucion de tramit R18 | | 30/12/2020 | \$ | - | \$ | 1,548.20 | | | | NO APLICA |
| Diciembre | 0183725294 | C01086 | 30/12/2020 | Universidad Tecn UTT9507201E7 | Ch/3612 | ch/ 3612 importe de retroacdi D4 | | 30/12/2020 | \$ | 47,069.80 | \$ | - | | 0183100979 | NO APLICA | |
| Diciembre | 0183100979 | C01086 | 30/12/2020 | Universidad Tecn UTT9507201E7 | Ch/3612 | ch/ 3612 importe de retroacdi R4 | | 30/12/2020 | \$ | - | \$ | 47,069.80 | | 0183725294 | NO APLICA | |
| Diciembre | 0115127750 | D00442 | 07/12/2020 | Carmela Santos I SAHC730715H | 4243 | devolucion de saldo por pagi D4 | | 07/12/2020 | \$ | - | \$ | 8,789.00 | | | | NO APLICA |
| Diciembre | 0183725294 | D00443 | 01/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012011225360013953015 | traspaso de fondos via intern D4 | | 01/12/2020 | \$ | 4,671.70 | \$ | - | | 0183100979 | NO APLICA | |
| Diciembre | 0183100979 | D00443 | 01/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012011225360013953015 | traspaso de fondos via intern R4 | | 01/12/2020 | \$ | - | \$ | 4,671.70 | | 0183725294 | NO APLICA | |
| Diciembre | 0183725294 | D00444 | 01/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012011227240013953026 | traspaso de fondos via intern D4 | | 01/12/2020 | \$ | 4,419.57 | \$ | - | | 0114614674 | NO APLICA | |
| Diciembre | 0114614674 | D00444 | 01/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012011227240013953026 | traspaso de fondos via intern R4 | | 01/12/2020 | \$ | - | \$ | 4,419.57 | | 0183725294 | NO APLICA | |
| Diciembre | 0183725294 | D00445 | 01/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012011229480013953037 | traspaso de fondos via intern D4 | | 01/12/2020 | \$ | 4,419.58 | \$ | - | | 0114614704 | NO APLICA | |
| Diciembre | 0114614704 | D00445 | 01/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012011229480013953037 | traspaso de fondos via intern R4 | | 01/12/2020 | \$ | - | \$ | 4,419.58 | | 0183725294 | NO APLICA | |
| Diciembre | 0114614674 | D00446 | 04/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012040924590018306015 | traspaso de fondos via intern R4 | | 04/12/2020 | \$ | - | \$ | 25,000.00 | | 0115127750 | NO APLICA | |
| Diciembre | 0115127750 | D00446 | 04/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012040924590018306015 | traspaso de fondos via intern D4 | | 04/12/2020 | \$ | 25,000.00 | \$ | - | | 0114614674 | NO APLICA | |
| Diciembre | 0114614704 | D00447 | 04/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012040928080018306026 | traspaso de fondos via intern R4 | | 04/12/2020 | \$ | - | \$ | 25,000.00 | | 0115127750 | NO APLICA | |
| Diciembre | 0115127750 | D00447 | 04/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012040928080018306026 | traspaso de fondos via intern D4 | | 04/12/2020 | \$ | 25,000.00 | \$ | - | | 0114614704 | NO APLICA | |
| Diciembre | 0114614674 | D00448 | 04/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012041408180096290015 | traspaso de fondos via intern R4 | | 04/12/2020 | \$ | - | \$ | 100,000.00 | | 0115127750 | NO APLICA | |
| Diciembre | 0115127750 | D00448 | 04/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012041408180096290015 | traspaso de fondos via intern D4 | | 04/12/2020 | \$ | 100,000.00 | \$ | - | | 0114614674 | NO APLICA | |
| Diciembre | 0114614704 | D00449 | 04/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012041409480096290027 | traspaso de fondos via intern R4 | | 04/12/2020 | \$ | - | \$ | 100,000.00 | | 0115127750 | NO APLICA | |
| Diciembre | 0115127750 | D00449 | 04/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012041409480096290027 | traspaso de fondos via intern D4 | | 04/12/2020 | \$ | 100,000.00 | \$ | - | | 0114614704 | NO APLICA | |
| Diciembre | 0197817800 | D00450 | 08/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012081250050024660024 | traspaso de fondos via intern D4 | | 08/12/2020 | \$ | 1.00 | \$ | - | | 0108096889 | NO APLICA | |
| Diciembre | 0108096889 | D00450 | 08/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012081250050024660024 | traspaso de fondos via intern R4 | | 08/12/2020 | \$ | - | \$ | 1.00 | | 0197817800 | NO APLICA | |
| Diciembre | 0197614306 | D00451 | 08/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012081254550024660035 | traspaso de fondos via intern D4 | | 08/12/2020 | \$ | 1.00 | \$ | - | | 0108096889 | NO APLICA | |
| Diciembre | 0108096889 | D00451 | 08/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012081254550024660035 | traspaso de fondos via intern R4 | | 08/12/2020 | \$ | - | \$ | 1.00 | | 0197614306 | NO APLICA | |
| Diciembre | 0197763158 | D00452 | 08/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012081256530024660046 | traspaso de fondos via intern D4 | | 08/12/2020 | \$ | 1.00 | \$ | - | | 0108096889 | NO APLICA | |
| Diciembre | 0108096889 | D00452 | 08/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012081256530024660046 | traspaso de fondos via intern R4 | | 08/12/2020 | \$ | - | \$ | 1.00 | | 0197763158 | NO APLICA | |
| Diciembre | 0197817975 | D00453 | 08/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012081309080024660057 | traspaso de fondos via intern D4 | | 08/12/2020 | \$ | 1.00 | \$ | - | | 0108096889 | NO APLICA | |
| Diciembre | 0108096889 | D00453 | 08/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012081309080024660057 | traspaso de fondos via intern R4 | | 08/12/2020 | \$ | - | \$ | 1.00 | | 0197817975 | NO APLICA | |
| Diciembre | 0197614284 | D00454 | 08/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012081311290024660068 | traspaso de fondos via intern D4 | | 08/12/2020 | \$ | 1.00 | \$ | - | | 0108096889 | NO APLICA | |
| Diciembre | 0108096889 | D00454 | 08/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012081311290024660068 | traspaso de fondos via intern R4 | | 08/12/2020 | \$ | - | \$ | 1.00 | | 0197614284 | NO APLICA | |
| Diciembre | 0197614284 | D00455 | 09/12/2020 | BBVA Bancomer BBA830831LJ2 | I3172020120909200009092015 | traspaso de fondos via intern R4 | | 09/12/2020 | \$ | - | \$ | 1.00 | | 0108096889 | NO APLICA | |
| Diciembre | 0108096889 | D00455 | 09/12/2020 | BBVA Bancomer BBA830831LJ2 | I3172020120909200009092015 | traspaso de fondos via intern D4 | | 09/12/2020 | \$ | 1.00 | \$ | - | | 0197614284 | NO APLICA | |
| Diciembre | 0197817975 | D00456 | 09/12/2020 | BBVA Bancomer BBA830831LJ2 | I31720201209092306009092026 | traspaso de fondos via intern R4 | | 09/12/2020 | \$ | - | \$ | 1.00 | | 0108096889 | NO APLICA | |
| Diciembre | 0108096889 | D00456 | 09/12/2020 | BBVA Bancomer BBA830831LJ2 | I31720201209092306009092026 | traspaso de fondos via intern D4 | | 09/12/2020 | \$ | 1.00 | \$ | - | | 0197817975 | NO APLICA | |
| Diciembre | 0197763158 | D00457 | 09/12/2020 | BBVA Bancomer BBA830831LJ2 | I31720201209092613009092037 | traspaso de fondos via intern R4 | | 09/12/2020 | \$ | - | \$ | 1.00 | | 0108096889 | NO APLICA | |
| Diciembre | 0108096889 | D00457 | 09/12/2020 | BBVA Bancomer BBA830831LJ2 | I31720201209092613009092037 | traspaso de fondos via intern D4 | | 09/12/2020 | \$ | 1.00 | \$ | - | | 0197763158 | NO APLICA | |
| Diciembre | 0197614306 | D00458 | 09/12/2020 | BBVA Bancomer BBA830831LJ2 | I31720201209093807009092048 | traspaso de fondos via intern R4 | | 09/12/2020 | \$ | - | \$ | 1.00 | | 0108096889 | NO APLICA | |
| Diciembre | 0108096889 | D00458 | 09/12/2020 | BBVA Bancomer BBA830831LJ2 | I31720201209093807009092048 | traspaso de fondos via intern D4 | | 09/12/2020 | \$ | 1.00 | \$ | - | | 0197614306 | NO APLICA | |
| Diciembre | 0197817800 | D00459 | 09/12/2020 | BBVA Bancomer BBA830831LJ2 | I31720201209094008009092059 | traspaso de fondos via intern R4 | | 09/12/2020 | \$ | - | \$ | 1.00 | | 0108096889 | NO APLICA | |
| Diciembre | 0108096889 | D00459 | 09/12/2020 | BBVA Bancomer BBA830831LJ2 | I31720201209094008009092059 | traspaso de fondos via intern D4 | | 09/12/2020 | \$ | 1.00 | \$ | - | | 0197817800 | NO APLICA | |
| Diciembre | 0115127750 | D00460 | 10/12/2020 | Eliain Jaime Garc GABE63022434- | 6592815995 | devolucion de saldo por ofici D14 | | 10/12/2020 | \$ | 44.02 | \$ | - | | | NO APLICA | |
| Diciembre | 0172165228 | D00466 | 10/12/2020 | BBVA Bancomer BBA830831LJ2 | I31720201210111520013279026 | traspaso de fondos via intern D4 | | 10/12/2020 | \$ | 171,230.19 | \$ | - | | 0114614704 | NO APLICA | |
| Diciembre | 0114614704 | D00466 | 10/12/2020 | BBVA Bancomer BBA830831LJ2 | I31720201210111520013279026 | traspaso de fondos via intern R4 | | 10/12/2020 | \$ | - | \$ | 171,230.19 | | 0172165228 | NO APLICA | |
| Diciembre | 0172165228 | D00467 | 10/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012101109430013279015 | traspaso de fondos via intern D4 | | 10/12/2020 | \$ | 171,230.19 | \$ | - | | 0114614674 | NO APLICA | |
| Diciembre | 0114614674 | D00467 | 10/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012101109430013279015 | traspaso de fondos via intern R4 | | 10/12/2020 | \$ | - | \$ | 171,230.19 | | 0172165228 | NO APLICA | |
| Diciembre | 0114614674 | D00468 | 11/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012111035260014504118 | traspaso de fondos via intern D4 | | 11/12/2020 | \$ | - | \$ | 100,000.00 | | 0115127750 | NO APLICA | |
| Diciembre | 0115127750 | D00468 | 11/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012111035260014504118 | traspaso de fondos via intern R4 | | 11/12/2020 | \$ | 100,000.00 | \$ | - | | 0114614674 | NO APLICA | |
| Diciembre | 0114614704 | D00469 | 11/12/2020 | BBVA Bancomer BBA830831LJ2 | I317202012111038380014504129 | traspaso de fondos via intern D4 | | 11/12/2020 | \$ | - | \$ | 100,000.00 | | 0115127750 | NO APLICA | |
| Diciembre | 011512775 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-----------|------------|--------|------------|-------------------|--------------------------|-------------------------------|-------------------------------|------------|------------|----------|--------------|----|--------------|------------|-----------|
| Diciembre | 0115127750 | D00480 | 14/12/2020 | Maricela Santuari | SAOM7102161E: 538 | devolucion de saldo por dupl | D14 | 14/12/2020 | \$ | 598.00 | \$ | - | | NO APLICA | |
| Diciembre | 0114614704 | D00483 | 15/12/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201215121310093124113 | traspaso de fondos via intern | R4 | 15/12/2020 | \$ | - | \$ | 250,000.00 | 0115127750 | NO APLICA |
| Diciembre | 0115127750 | D00483 | 15/12/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201215121310093124113 | traspaso de fondos via intern | R4 | 15/12/2020 | \$ | 250,000.00 | \$ | - | 0114614704 | NO APLICA |
| Diciembre | 0114614674 | D00484 | 15/12/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201215121310093124124 | traspaso de fondos via intern | R4 | 15/12/2020 | \$ | - | \$ | 250,000.00 | 0115127750 | NO APLICA |
| Diciembre | 0115127750 | D00484 | 15/12/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201215121310093124124 | traspaso de fondos via intern | D4 | 15/12/2020 | \$ | 250,000.00 | \$ | - | 0114614674 | NO APLICA |
| Diciembre | 0172165228 | D00485 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161301550029498015 | traspaso de fondos via intern | D4 | 16/12/2020 | \$ | 2,729.89 | \$ | - | 0113721299 | NO APLICA |
| Diciembre | 0113721299 | D00485 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161301550029498015 | traspaso de fondos via intern | R4 | 16/12/2020 | \$ | - | \$ | 2,729.89 | 0172165228 | NO APLICA |
| Diciembre | 0172165228 | D00486 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161304030029498026 | traspaso de fondos via intern | D3 | 16/12/2020 | \$ | 862.07 | \$ | - | 0183100979 | NO APLICA |
| Diciembre | 0183100979 | D00486 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161304030029498026 | traspaso de fondos via intern | R3 | 16/12/2020 | \$ | - | \$ | 862.07 | 0172165228 | NO APLICA |
| Diciembre | 0172165228 | D00487 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161306190029498037 | traspaso de fondos via intern | D4 | 16/12/2020 | \$ | 4,917.43 | \$ | - | 0114614674 | NO APLICA |
| Diciembre | 0114614674 | D00487 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161306190029498037 | traspaso de fondos via intern | R3 | 16/12/2020 | \$ | - | \$ | 4,917.43 | 0172165228 | NO APLICA |
| Diciembre | 0172165228 | D00488 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161311080029498041 | traspaso de fondos via intern | D3 | 16/12/2020 | \$ | 197,968.31 | \$ | - | 0114614674 | NO APLICA |
| Diciembre | 0114614674 | D00488 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161311080029498041 | traspaso de fondos via intern | R3 | 16/12/2020 | \$ | - | \$ | 197,968.31 | 0172165228 | NO APLICA |
| Diciembre | 0172165228 | D00489 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161313460029498059 | traspaso de fondos via intern | D3 | 16/12/2020 | \$ | 197,968.30 | \$ | - | 0114614704 | NO APLICA |
| Diciembre | 0114614704 | D00489 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161313460029498059 | traspaso de fondos via intern | R3 | 16/12/2020 | \$ | - | \$ | 197,968.30 | 0172165228 | NO APLICA |
| Diciembre | 0172165228 | D00490 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161150380014630015 | traspaso de fondos via intern | D4 | 16/12/2020 | \$ | 170,752.08 | \$ | - | 0114614674 | NO APLICA |
| Diciembre | 0114614674 | D00490 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161150380014630015 | traspaso de fondos via intern | R4 | 16/12/2020 | \$ | - | \$ | 170,752.08 | 0172165228 | NO APLICA |
| Diciembre | 0172165228 | D00491 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161154030014630026 | traspaso de fondos via intern | D4 | 16/12/2020 | \$ | 170,752.08 | \$ | - | 0114614704 | NO APLICA |
| Diciembre | 0114614704 | D00491 | 16/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012161154030014630026 | traspaso de fondos via intern | R4 | 16/12/2020 | \$ | - | \$ | 170,752.08 | 0172165228 | NO APLICA |
| Diciembre | 0183100979 | D00492 | 16/12/2020 | Liliana Reyes Kai | REKL740710UV: 54389 | devolucion de saldo por cier | D14 | 16/12/2020 | \$ | 3,762.01 | \$ | - | | NO APLICA | |
| Diciembre | 0183725294 | D00494 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012171054450009816211 | traspaso de ingresos propios | D4 | 17/12/2020 | \$ | 1,496,404.20 | \$ | - | 0183100979 | NO APLICA |
| Diciembre | 0183100979 | D00494 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012171054450009816211 | traspaso de ingresos propios | R4 | 17/12/2020 | \$ | - | \$ | 1,496,404.20 | 0183725294 | NO APLICA |
| Diciembre | 0183100979 | D00495 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012171400280060156015 | traspaso entre cuentas depor: | R4 | 17/12/2020 | \$ | - | \$ | 3,762.01 | 0114614674 | NO APLICA |
| Diciembre | 0114614674 | D00495 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012171400280060156015 | traspaso entre cuentas depor: | D4 | 17/12/2020 | \$ | 3,762.01 | \$ | - | 0183100979 | NO APLICA |
| Diciembre | 0183725294 | D00496 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012171337120053299026 | traspaso de fondos via intern | D4 | 17/12/2020 | \$ | 2,189,692.43 | \$ | - | 0114614704 | NO APLICA |
| Diciembre | 0114614704 | D00496 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012171337120053299026 | traspaso de fondos via intern | R4 | 17/12/2020 | \$ | - | \$ | 2,189,692.43 | 0183725294 | NO APLICA |
| Diciembre | 0183725294 | D00497 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012171403520060156026 | traspaso de fondos via intern | D4 | 17/12/2020 | \$ | 1,727,642.75 | \$ | - | 0114614674 | NO APLICA |
| Diciembre | 0114614674 | D00497 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012171403520060156026 | traspaso de fondos via intern | R4 | 17/12/2020 | \$ | - | \$ | 1,727,642.75 | 0183725294 | NO APLICA |
| Diciembre | 0183725294 | D00498 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012171411560060156040 | traspaso de fondos via intern | D4 | 17/12/2020 | \$ | 462,049.68 | \$ | - | 0114614704 | NO APLICA |
| Diciembre | 0114614704 | D00498 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012171411560060156040 | traspaso de fondos via intern | R4 | 17/12/2020 | \$ | - | \$ | 462,049.68 | 0183725294 | NO APLICA |
| Diciembre | 0114614704 | D00499 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201217152720072565058 | traspaso de fondos via intern | R4 | 17/12/2020 | \$ | - | \$ | 500,000.00 | 0115127750 | NO APLICA |
| Diciembre | 0115127750 | D00499 | 17/12/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201217152720072565058 | traspaso de fondos via intern | D4 | 17/12/2020 | \$ | 500,000.00 | \$ | - | 0114614704 | NO APLICA |
| Diciembre | 0183100979 | D00505 | 21/12/2020 | Maricela Santuari | SAOM7102161E: 7556214458 | devolucion de saldo por regis | D14 | 21/12/2020 | \$ | 0.01 | \$ | - | | NO APLICA | |
| Diciembre | 0183725294 | D00507 | 22/12/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020122213260700274474018 | traspaso de fondos via intern | D4 | 22/12/2020 | \$ | 13,070.52 | \$ | - | 0114614704 | NO APLICA |
| Diciembre | 0114614704 | D00507 | 22/12/2020 | BBVA Bancomer | BBA830831LJ2 | I3172020122213260700274474018 | traspaso de fondos via intern | R4 | 22/12/2020 | \$ | - | \$ | 13,070.52 | 0183725294 | NO APLICA |
| Diciembre | 0172165228 | D00508 | 22/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012221328460027474029 | traspaso de fondos via intern | D4 | 22/12/2020 | \$ | 916,060.09 | \$ | - | 0114614704 | NO APLICA |
| Diciembre | 0114614704 | D00508 | 22/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012221328460027474029 | traspaso de fondos via intern | R4 | 22/12/2020 | \$ | - | \$ | 916,060.09 | 0172165228 | NO APLICA |
| Diciembre | 0114614704 | D00509 | 22/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012221445570040183030 | traspaso de fondos via intern | R4 | 22/12/2020 | \$ | - | \$ | 200,000.00 | 0115127750 | NO APLICA |
| Diciembre | 0115127750 | D00509 | 22/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012221445570040183030 | traspaso de fondos via intern | D4 | 22/12/2020 | \$ | 200,000.00 | \$ | - | 0114614704 | NO APLICA |
| Diciembre | 0197793620 | D00510 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231042480004705015 | traspaso de fondos via intern | D4 | 23/12/2020 | \$ | 1.00 | \$ | - | 0107793620 | NO APLICA |
| Diciembre | 0107793620 | D00510 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231042480004705015 | traspaso de fondos via intern | R4 | 23/12/2020 | \$ | - | \$ | 1.00 | 0197793620 | NO APLICA |
| Diciembre | 0197817800 | D00511 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201223104839004705026 | traspaso de fondos via intern | D4 | 23/12/2020 | \$ | 1.00 | \$ | - | 0108098689 | NO APLICA |
| Diciembre | 0108098689 | D00511 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201223104839004705026 | traspaso de fondos via intern | R4 | 23/12/2020 | \$ | - | \$ | 1.00 | 0197817800 | NO APLICA |
| Diciembre | 0197817800 | D00512 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231051040004705037 | traspaso de fondos via intern | D4 | 23/12/2020 | \$ | 1.00 | \$ | - | 0108098689 | NO APLICA |
| Diciembre | 0108098689 | D00512 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231051040004705037 | traspaso de fondos via intern | R4 | 23/12/2020 | \$ | - | \$ | 1.00 | 0197817800 | NO APLICA |
| Diciembre | 0197817800 | D00513 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231056130004705048 | traspaso de fondos via intern | R4 | 23/12/2020 | \$ | - | \$ | 1.00 | 0108098689 | NO APLICA |
| Diciembre | 0108098689 | D00513 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231056130004705048 | traspaso de fondos via intern | D4 | 23/12/2020 | \$ | 1.00 | \$ | - | 0197817800 | NO APLICA |
| Diciembre | 0197817975 | D00514 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201223105847004705059 | traspaso de fondos via intern | D4 | 23/12/2020 | \$ | 1.00 | \$ | - | 0108098689 | NO APLICA |
| Diciembre | 0108098689 | D00514 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I31720201223105847004705059 | traspaso de fondos via intern | R4 | 23/12/2020 | \$ | - | \$ | 1.00 | 0197817975 | NO APLICA |
| Diciembre | 0197817800 | D00515 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231105330004705070 | traspaso de fondos via intern | R4 | 23/12/2020 | \$ | - | \$ | 1.00 | 0108098689 | NO APLICA |
| Diciembre | 0108098689 | D00515 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231105330004705070 | traspaso de fondos via intern | D4 | 23/12/2020 | \$ | 1.00 | \$ | - | 0197817800 | NO APLICA |
| Diciembre | 0197817975 | D00516 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231112200004705081 | traspaso de fondos via intern | R4 | 23/12/2020 | \$ | - | \$ | 1.00 | 0108098689 | NO APLICA |
| Diciembre | 0108098689 | D00516 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231112200004705081 | traspaso de fondos via intern | D4 | 23/12/2020 | \$ | 1.00 | \$ | - | 0197817975 | NO APLICA |
| Diciembre | 0114614704 | D00517 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231445320047308088 | traspaso de fondos via intern | R4 | 23/12/2020 | \$ | - | \$ | 200,000.00 | 0115127750 | NO APLICA |
| Diciembre | 0115127750 | D00517 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231445320047308088 | traspaso de fondos via intern | D4 | 23/12/2020 | \$ | 200,000.00 | \$ | - | 0114614704 | NO APLICA |
| Diciembre | 0183725294 | D00518 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231512350047308573 | traspaso de fondos via intern | R4 | 23/12/2020 | \$ | - | \$ | 383,137.68 | 0116166261 | NO APLICA |
| Diciembre | 0116166261 | D00518 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231512350047308573 | traspaso de fondos via intern | D4 | 23/12/2020 | \$ | 383,137.68 | \$ | - | 0183725294 | NO APLICA |
| Diciembre | 0183725294 | D00519 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231516080047308584 | traspaso de fondos via intern | R4 | 23/12/2020 | \$ | - | \$ | 573,434.47 | 0116166261 | NO APLICA |
| Diciembre | 0116166261 | D00519 | 23/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012231516080047308584 | traspaso de fondos via intern | D4 | 23/12/2020 | \$ | | | | | |

| | | | | | | | | | | | | | | | |
|-----------|------------|--------|------------|-------------------|----------------|------------------------------|---------------------------------|----------|------------|----|--------------|----|--------------|---------------|---------------|
| Diciembre | 0114614704 | D00525 | 28/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012281247400010225426 | traspaso de fondos via intern | R4 | 28/12/2020 | \$ | - | \$ | 350,748.21 | 0116175937 | NO APLICACION |
| Diciembre | 0116175937 | D00525 | 28/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012281247400010225426 | traspaso de fondos via intern | D4 | 28/12/2020 | \$ | 350,748.21 | \$ | - | 0114614704 | NO APLICACION |
| Diciembre | 0114614704 | D00526 | 28/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012281257540010225437 | traspaso de fondos via intern | R4 | 28/12/2020 | \$ | - | \$ | 40,001.47 | 0116175937 | NO APLICACION |
| Diciembre | 0116175937 | D00526 | 28/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012281257540010225437 | traspaso de fondos via intern | D4 | 28/12/2020 | \$ | 40,001.47 | \$ | - | 0114614704 | NO APLICACION |
| Diciembre | 0183100979 | D00528 | 29/12/2020 | Maricela Santuan | SAOM7102161E | 54450 | devolucion de saldo por cien | D14 | 29/12/2020 | \$ | 1,765.18 | \$ | - | 0116175937 | NO APLICACION |
| Diciembre | 0112682974 | D00529 | 28/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012281624540046402015 | traspaso de fondos via intern | R4 | 28/12/2020 | \$ | 6,194.86 | \$ | - | 0113197654 | NO APLICACION |
| Diciembre | 0113197654 | D00529 | 28/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012281624540046402015 | traspaso de fondos via intern | R4 | 28/12/2020 | \$ | - | \$ | 6,194.86 | 0112682974 | NO APLICACION |
| Diciembre | 0112682974 | D00530 | 29/12/2020 | Norma Elisa de l | TENO9208294B | Ch76 | cancelacion de cheque | 76 de D7 | 29/12/2020 | \$ | - | \$ | - | 0116175937 | NO APLICACION |
| Diciembre | 0183100979 | D00531 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291324550020682052 | traspaso de fondos via intern | R3 | 29/12/2020 | \$ | - | \$ | 346,980.00 | 0116175937 | NO APLICACION |
| Diciembre | 0116175937 | D00531 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291324550020682052 | traspaso de fondos via intern | D3 | 29/12/2020 | \$ | 346,980.00 | \$ | - | 0183100979 | NO APLICACION |
| Diciembre | 0112682974 | D00532 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291327220020682063 | traspaso de fondos via intern | D4 | 29/12/2020 | \$ | 22,573.90 | \$ | - | 0113668991 | NO APLICACION |
| Diciembre | 0113668991 | D00532 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291327220020682063 | traspaso de fondos via intern | R4 | 29/12/2020 | \$ | - | \$ | 22,573.90 | 0112682974 | NO APLICACION |
| Diciembre | 0183725294 | D00533 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291329350020682074 | traspaso de fondos via intern | R4 | 29/12/2020 | \$ | - | \$ | 5,237.59 | 0112682974 | NO APLICACION |
| Diciembre | 0112682974 | D00533 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291329350020682074 | traspaso de fondos via intern | D4 | 29/12/2020 | \$ | 5,237.59 | \$ | - | 0183725294 | NO APLICACION |
| Diciembre | 0183725294 | D00534 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291332190020682085 | traspaso de bancomer nomin | R4 | 29/12/2020 | \$ | - | \$ | 61,605.53 | 0114614704 | NO APLICACION |
| Diciembre | 0114614704 | D00534 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291332190020682085 | traspaso de bancomer nomin | D4 | 29/12/2020 | \$ | 61,605.53 | \$ | - | 0183725294 | NO APLICACION |
| Diciembre | 0114614704 | D00535 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291405150020682182 | traspaso de fondos via intern | R4 | 29/12/2020 | \$ | - | \$ | 119,048.31 | 0115127750 | NO APLICACION |
| Diciembre | 0115127750 | D00535 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291405150020682182 | traspaso de fondos via intern | D4 | 29/12/2020 | \$ | 119,048.31 | \$ | - | 0114614704 | NO APLICACION |
| Diciembre | 0172165228 | D00537 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291438560034831015 | traspaso de fondos via intern | D3 | 29/12/2020 | \$ | 7,237.43 | \$ | - | 0183100979 | NO APLICACION |
| Diciembre | 0183100979 | D00537 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291438560034831015 | traspaso de fondos via intern | R3 | 29/12/2020 | \$ | - | \$ | 7,237.43 | 0172165228 | NO APLICACION |
| Diciembre | 0172165228 | D00538 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291442190034831026 | traspaso de bancomer estala | D3 | 29/12/2020 | \$ | 1,698,039.08 | \$ | - | 0114614704 | NO APLICACION |
| Diciembre | 0114614704 | D00538 | 29/12/2020 | BBVA Bancomer | BBA830831LJ2 | I317202012291442190034831026 | traspaso de bancomer estala | R3 | 29/12/2020 | \$ | - | \$ | 1,698,039.08 | 0172165228 | NO APLICACION |
| Diciembre | 0192835703 | D00539 | 30/12/2020 | BBVA Bancomer | BBA830831LJ2 | 24402003 | traspaso de fondos via intern | R4 | 30/12/2020 | \$ | - | \$ | 0.63 | 0116202721 | NO APLICACION |
| Diciembre | 0116202721 | D00539 | 30/12/2020 | BBVA Bancomer | BBA830831LJ2 | 24402003 | traspaso de fondos via intern | D4 | 30/12/2020 | \$ | 0.63 | \$ | - | 0192835703 | NO APLICACION |
| Diciembre | 0114002970 | D00540 | 30/12/2020 | BBVA Bancomer | BBA830831LJ2 | 24402005 | traspaso de fondos via intern | R4 | 30/12/2020 | \$ | - | \$ | 0.29 | 0116202721 | NO APLICACION |
| Diciembre | 0116202721 | D00540 | 30/12/2020 | BBVA Bancomer | BBA830831LJ2 | 24402005 | traspaso de fondos via intern | D4 | 30/12/2020 | \$ | 0.29 | \$ | - | 0114002970 | NO APLICACION |
| Diciembre | 0183100979 | D00542 | 30/12/2020 | Aaron Gutierrez | Y GUYA931014 | Ch3605 | cancelacion de cheque | 3605 D7 | 30/12/2020 | \$ | - | \$ | - | NO APLICACION | |
| Diciembre | 0115127750 | E00209 | 08/12/2020 | Seguros Inbursa | SIN9408027L7 | I382202012081336570033676026 | importe descontado en la seq | R8 | 08/12/2020 | \$ | - | \$ | 660.59 | NO APLICACION | |
| Diciembre | 0115127750 | E00210 | 10/12/2020 | Maria Del Carme | SOC8610247E | I323202012101168090013279048 | descuento de pension alimen | R18 | 10/12/2020 | \$ | - | \$ | 2,996.68 | NO APLICACION | |
| Diciembre | 0115127750 | E00211 | 10/12/2020 | Adriana Hornedo | HOMA71020383 | I323202012101118290013279064 | descuento de pension alimen | R18 | 10/12/2020 | \$ | - | \$ | 2,996.68 | NO APLICACION | |
| Diciembre | 0115127750 | E00212 | 10/12/2020 | Evelyn Casares | T CATE911220GC | I401202012101120420013279082 | descuentos de pension alime | R18 | 10/12/2020 | \$ | - | \$ | 1,614.20 | NO APLICACION | |
| Diciembre | 0172165228 | E00213 | 10/12/2020 | R51 Gy N Foviss | ISS6001015A3 | I401202012101125450013279115 | pago de descuento de amorti | R18 | 10/12/2020 | \$ | - | \$ | 76,141.48 | NO APLICACION | |
| Diciembre | 0172165228 | E00214 | 10/12/2020 | R51 Gy N Foviss | ISS6001015A3 | I401202012101129390013279132 | descuento de seguro de dañ | R18 | 10/12/2020 | \$ | - | \$ | 323.00 | NO APLICACION | |
| Diciembre | 0172165228 | E00215 | 10/12/2020 | Sistema Electroni | ISS6001015A3 | 20417003 | pago de cuotas aportaciones | R18 | 10/12/2020 | \$ | - | \$ | 265,995.90 | NO APLICACION | |
| Diciembre | 0115127750 | E00216 | 10/12/2020 | Vicente Leon Moi | LEMV8603209X | I323202012101314060039102021 | devolucion de saldo por gasi | R18 | 10/12/2020 | \$ | - | \$ | 528.75 | NO APLICACION | |
| Diciembre | 0115127750 | E00217 | 14/12/2020 | Maria Esthela Ist | IARE730815 | I401202012141118360067508039 | finiquito mtro carlos garcia | ε R2 | 14/12/2020 | \$ | - | \$ | 9,961.25 | NO APLICACION | |
| Diciembre | 0115127750 | E00218 | 16/12/2020 | Evelyn Casares | T CATE911220GC | I401202012161157000014630045 | descuentos de pension alime | R18 | 16/12/2020 | \$ | - | \$ | 7,102.48 | NO APLICACION | |
| Diciembre | 0115127750 | E00219 | 16/12/2020 | Adriana Hornedo | HOMA71020383 | I323202012161204440014630061 | descuento de pension alimen | R18 | 16/12/2020 | \$ | - | \$ | 14,983.40 | NO APLICACION | |
| Diciembre | 0115127750 | E00220 | 16/12/2020 | Maria Del Carme | SOC8610247E | I32320201216120720014630077 | descuento de pension alimen | R18 | 16/12/2020 | \$ | - | \$ | 14,983.40 | NO APLICACION | |
| Diciembre | 0172165228 | E00221 | 16/12/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202012161214190014630095 | pago de descuento de amorti | R18 | 16/12/2020 | \$ | - | \$ | 76,141.48 | NO APLICACION | |
| Diciembre | 0172165228 | E00222 | 16/12/2020 | R51 Gyn Foviss | ISS6001015A3 | I401202012161218060014630112 | descuento de seguro de dañ | R18 | 16/12/2020 | \$ | - | \$ | 323.00 | NO APLICACION | |
| Diciembre | 0172165228 | E00223 | 16/12/2020 | Secretaria De Ha | SAT970701NN3 | I6H120201216131811002949807C | pago de impuestos federales | R13 | 16/12/2020 | \$ | - | \$ | 404,446.00 | NO APLICACION | |
| Diciembre | 0172165228 | E00224 | 18/12/2020 | Sistema Electroni | ISS6001015A3 | 92275003 | pago de cuotas, aportaciones | R18 | 18/12/2020 | \$ | - | \$ | 265,039.68 | NO APLICACION | |
| Diciembre | 0172165228 | E00225 | 23/12/2020 | Sistema Integral | ISS6001015A3 | 2012226858597. | pago de retiro vivienda cesar | R18 | 23/12/2020 | \$ | - | \$ | 916,060.09 | NO APLICACION | |
| Diciembre | 0115127750 | E00226 | 23/12/2020 | Seguros Inbursa | SIN9408027L7 | I382202012231154090018002021 | importe descontado en la seq | R18 | 23/12/2020 | \$ | - | \$ | 660.59 | NO APLICACION | |
| Diciembre | 0183100979 | E00227 | 23/12/2020 | Secretaria De Fir | GEH690116NV7 | I38220201221121309000258122 | reintegro a la sf del edo de h | R11 | 23/12/2020 | \$ | - | \$ | 1,181,254.80 | NO APLICACION | |
| Diciembre | 0183100979 | E00228 | 23/12/2020 | Secretaria De Fir | GEH690116NV7 | I382202012211209510000258106 | reintegro a la sf del gob del r | R11 | 23/12/2020 | \$ | - | \$ | 484,192.43 | NO APLICACION | |
| Diciembre | 0183100979 | E00229 | 23/12/2020 | Secretaria De Fir | GEH690116NV7 | I38220201221120644000258900 | reintegro a la sf del estado de | R11 | 23/12/2020 | \$ | - | \$ | 1,090,268.36 | NO APLICACION | |
| Diciembre | 0183100979 | E00230 | 23/12/2020 | Secretaria De Fir | GEH690116NV7 | I38220201221120328000258904 | reintegro a la sf del estado de | R11 | 23/12/2020 | \$ | - | \$ | 150,199.03 | NO APLICACION | |
| Diciembre | 0183100979 | E00231 | 23/12/2020 | Secretaria De Fir | GEH690116NV7 | I38220201221115605000258058 | reintegro a la sf del remanen | R11 | 23/12/2020 | \$ | - | \$ | 422,688.97 | NO APLICACION | |
| Diciembre | 0115127750 | E00232 | 28/12/2020 | Maricela Santuan | SAOM7102161E | I323202012281509120036026021 | devolucion de saldo por cien | R18 | 28/12/2020 | \$ | - | \$ | 1,756.27 | NO APLICACION | |
| Diciembre | 0115127750 | E00233 | 29/12/2020 | Norma Leticia Cu | CUSN8706076C | I323202012101122500013279098 | recuperacion de préstamo de | R18 | 29/12/2020 | \$ | - | \$ | 12,324.00 | NO APLICACION | |
| Diciembre | 0183100979 | I00179 | 01/12/2020 | Universidad Tecn | UTT9507201E7 | 2079540 | deposito del 28/11/2020 (ingr | D2 | 28/11/2020 | \$ | 850.00 | \$ | - | NO APLICACION | |
| Diciembre | 0183100979 | I00179 | 01/12/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 40.83 del 30/1 | D2 | 30/11/2020 | \$ | 81.66 | \$ | - | NO APLICACION | |
| Diciembre | 0183100979 | I00179 | 01/12/2020 | Universidad Tecn | UTT9507201E7 | | 2 depositos de 430.92 del 30 | D2 | 30/11/2020 | \$ | 861.84 | \$ | - | NO APLICACION | |
| Diciembre | 0183100979 | I00179 | 01/12/2020 | Universidad Tecn | UTT9507201E7 | | 6 depositos de 850.00 del 27 | D2 | 27/11/2020 | \$ | 5,100.00 | \$ | - | NO APLICACION | |
| Diciembre | 0183100979 | I00179 | 01/12/2020 | Universidad Tecn | UTT9507201E7 | | 3 depositos de 205.91 del 27 | D2 | 27/11/2020 | \$ | 617.73 | \$ | - | NO APLICACION | |
| Diciembre | 0183100979 | I00179 | 01/12/2020 | Universidad Tecn | UTT9507201E7 | 1340592 | deposito del 28/11/2020 (ingr | D2 | 28/11/2020 | \$ | 430.92 | \$ | - | NO APLICACION | |
| Diciembre | 0114614674 | I00183 | 08/12/2020 | Universidad Tecn | UTT9507201E7 | 0136538060 014 | ir:45, bancomer federal 2020 | D1 | 08/12/2020 | \$ | 1,058.03 | \$ | - | NO APLICACION | |
| Diciembre | 0183725294 | I00185 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | | intereses correspondientes a | D13 | 01/12/2020 | \$ | 19.23 | \$ | - | NO APLICACION | |
| Diciembre | 0183100979 | I00185 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | | intereses correspondientes ε | D13 | 01/12/2020 | \$ | 0.68 | \$ | - | NO APLICACION | |
| Diciembre | 0187066112 | I00185 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | | intereses correspondientes ε | D13 | 01/12/2020 | \$ | 0.11 | \$ | - | NO APLICACION | |
| Diciembre | 0190338443 | I00185 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | | intereses correspondientes ε | D13 | 01/12/2020 | \$ | 0.22 | \$ | - | NO APLICACION | |
| Diciembre | 0192835703 | I00185 | | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|-----------|------------|--------|------------|------------------|--------------|-----------------------------------|------------|----|--------------|----|---|-----------|
| Diciembre | 0111354191 | 100185 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes € D13 | 01/12/2020 | \$ | 0.31 | \$ | - | NO APLICA |
| Diciembre | 0113197654 | 100185 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes € D13 | 01/12/2020 | \$ | 0.06 | \$ | - | NO APLICA |
| Diciembre | 0113668991 | 100185 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes € D13 | 01/12/2020 | \$ | 0.19 | \$ | - | NO APLICA |
| Diciembre | 0114614674 | 100185 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes € D13 | 01/12/2020 | \$ | 38.59 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100185 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes € D13 | 01/12/2020 | \$ | 179.83 | \$ | - | NO APLICA |
| Diciembre | 0115127750 | 100185 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | intereses correspondientes € D13 | 01/12/2020 | \$ | 0.31 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 205.91 del 01 D2 | 01/12/2020 | \$ | 411.82 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 430.92 del 01 D2 | 01/12/2020 | \$ | 861.84 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 4503444 | 02/12/2020 | \$ | 430.92 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 2833094 | 02/12/2020 | \$ | 40.83 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 9 depositos de 205.91 del 03 D2 | 03/12/2020 | \$ | 1,853.19 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 200.00 del 03 D2 | 03/12/2020 | \$ | 400.00 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 4894945 | 03/12/2020 | \$ | 40.83 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 3003649 | 04/12/2020 | \$ | 40.83 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 430.92 del 04 D2 | 04/12/2020 | \$ | 861.84 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 205.91 del 04 D2 | 04/12/2020 | \$ | 617.73 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 411.82 del 07 D2 | 07/12/2020 | \$ | 823.64 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 3711510 | 07/12/2020 | \$ | 205.91 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 4417699 | 07/12/2020 | \$ | 617.73 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 4903448 | 07/12/2020 | \$ | 430.92 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 205.91 del 9/1 D2 | 09/12/2020 | \$ | 617.73 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100186 | 11/12/2020 | Universidad Tecn | UTT9507201E7 | 3087799 | 09/12/2020 | \$ | 850.00 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100187 | 14/12/2020 | Universidad Tecn | UTT9507201E7 | 0145016736 002 | 14/12/2020 | \$ | 1,201,021.58 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100188 | 14/12/2020 | Universidad Tecn | UTT9507201E7 | 0145016736 002 | 14/12/2020 | \$ | 1,464,523.60 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100189 | 14/12/2020 | Universidad Tecn | UTT9507201E7 | 0145016736 002 | 14/12/2020 | \$ | 279,526.92 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 3007092 | 11/12/2020 | \$ | 1,557.76 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 742588 | 12/12/2020 | \$ | 617.73 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 1359688 | 12/12/2020 | \$ | 40.83 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 1489212 | 12/12/2020 | \$ | 411.82 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 205.91 del 13 D2 | 13/12/2020 | \$ | 823.64 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 56 depositos de 205.91 del 1 D2 | 14/12/2020 | \$ | 11,530.96 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 9 depositos de 617.73 del 14 D2 | 14/12/2020 | \$ | 5,559.57 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 2588795 | 14/12/2020 | \$ | 40.83 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 823.64 del 14 D2 | 14/12/2020 | \$ | 2,470.92 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 14 depositos de 411.82 del 1 D2 | 14/12/2020 | \$ | 5,765.48 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 73 depositos de 205.91 del 1 D2 | 15/12/2020 | \$ | 14,619.61 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 14 depositos de 617.73 del 1 D2 | 15/12/2020 | \$ | 8,648.22 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 25 depositos de 411.82 del 1 D2 | 15/12/2020 | \$ | 10,295.50 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 3 depositos de 617.73 del 16 D2 | 16/12/2020 | \$ | 1,853.19 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 205.91 del 16 D2 | 16/12/2020 | \$ | 411.82 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 5 depositos de 205.91 del 16/ D2 | 16/12/2020 | \$ | 2,059.10 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 2049597 | 16/12/2020 | \$ | 40.83 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100190 | 16/12/2020 | Universidad Tecn | UTT9507201E7 | 2282874 | 13/12/2020 | \$ | 411.82 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100191 | 17/12/2020 | Universidad Tecn | UTT9507201E7 | 0005558922 036 | 25/10/2020 | \$ | 1,800.00 | \$ | - | NO APLICA |
| Diciembre | 0114614674 | 100192 | 17/12/2020 | Universidad Tecn | UTT9507201E7 | ir:49, bancomer federal 2020 D1 | 17/12/2020 | \$ | 3,746.02 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100194 | 22/12/2020 | Universidad Tecn | UTT9507201E7 | 18 depositos de 205.914 del D2 | 17/12/2020 | \$ | 3,706.38 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100194 | 22/12/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 411.82 del 16 D2 | 16/12/2020 | \$ | 1,647.28 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100194 | 22/12/2020 | Universidad Tecn | UTT9507201E7 | deposito del 16/12/2020 (ingr D2 | 16/12/2020 | \$ | 617.73 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100194 | 22/12/2020 | Universidad Tecn | UTT9507201E7 | 4799960 | 16/12/2020 | \$ | 205.91 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100194 | 22/12/2020 | Universidad Tecn | UTT9507201E7 | 0721810 | 17/12/2020 | \$ | 81.66 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100195 | 22/12/2020 | Universidad Tecn | UTT9507201E7 | 10 depositos de 205.91 del 1 D2 | 17/12/2020 | \$ | 2,059.10 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100195 | 22/12/2020 | Universidad Tecn | UTT9507201E7 | 2 depositos de 411.82 del 17 D2 | 17/12/2020 | \$ | 823.64 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100195 | 22/12/2020 | Universidad Tecn | UTT9507201E7 | 4720408 | 17/12/2020 | \$ | 617.73 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100195 | 22/12/2020 | Universidad Tecn | UTT9507201E7 | 4 depositos de 205.91 del 18 D2 | 18/12/2020 | \$ | 823.64 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100195 | 22/12/2020 | Universidad Tecn | UTT9507201E7 | 1884619 | 17/12/2020 | \$ | 40.83 | \$ | - | NO APLICA |
| Diciembre | 0114614674 | 100196 | 17/12/2020 | Universidad Tecn | UTT9507201E7 | cancelación ingreso rec. ban D1 | 17/12/2020 | \$ | 3,746.02 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100197 | 14/12/2020 | Universidad Tecn | UTT9507201E7 | cancelación ingreso rec. ban D1 | 14/12/2020 | \$ | 279,526.92 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100198 | 14/12/2020 | Universidad Tecn | UTT9507201E7 | 0145016736 002 | 14/12/2020 | \$ | 497,969.00 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100199 | 29/12/2020 | Universidad Tecn | UTT9507201E7 | 0165275000 002 | 29/12/2020 | \$ | 60,957.17 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100200 | 29/12/2020 | Universidad Tecn | UTT9507201E7 | ir:51, bancomer estatal 2020 D1 | 29/12/2020 | \$ | 193,187.75 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100201 | 29/12/2020 | Universidad Tecn | UTT9507201E7 | cancelación ingreso rec. ban D1 | 29/12/2020 | \$ | 193,187.75 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100202 | 29/12/2020 | Universidad Tecn | UTT9507201E7 | 0165212735 002 | 29/12/2020 | \$ | 166,938.15 | \$ | - | NO APLICA |
| Diciembre | 0114614704 | 100203 | 29/12/2020 | Universidad Tecn | UTT9507201E7 | 0165212735 002 | 29/12/2020 | \$ | 26,248.60 | \$ | - | NO APLICA |
| Diciembre | 0447435193 | 100205 | 30/12/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corre: D13 | 31/12/2020 | \$ | 1,168.51 | \$ | - | NO APLICA |
| Diciembre | 0170928283 | 100205 | 30/12/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corre: D13 | 31/12/2020 | \$ | 1,042.50 | \$ | - | NO APLICA |
| Diciembre | 0183100979 | 100205 | 30/12/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corre: D13 | 31/12/2020 | \$ | 14,212.75 | \$ | - | NO APLICA |
| Diciembre | 0187066112 | 100205 | 30/12/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corre: D13 | 31/12/2020 | \$ | 4,157.42 | \$ | - | NO APLICA |
| Diciembre | 0190338443 | 100205 | 30/12/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corre: D13 | 31/12/2020 | \$ | 1,337.78 | \$ | - | NO APLICA |
| Diciembre | 0197763204 | 100205 | 30/12/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corre: D13 | 31/12/2020 | \$ | 2,658.54 | \$ | - | NO APLICA |

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| Diciembre | 0107118252 | 100205 | 30/12/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corre: D13 | 31/12/2020 | \$ | 1,131.74 | \$ | - | NO APLICA |
| Diciembre | 0110370827 | 100205 | 30/12/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corre: D13 | 31/12/2020 | \$ | 1,967.29 | \$ | - | NO APLICA |
| Diciembre | 0111354191 | 100205 | 30/12/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corre: D13 | 31/12/2020 | \$ | 629.50 | \$ | - | NO APLICA |
| Diciembre | 0112682974 | 100205 | 30/12/2020 | Universidad Tecn | UTT9507201E7 | intereses de inversión corre: D13 | 31/12/2020 | \$ | 3,083.47 | \$ | - | NO APLICA |

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