



**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

JULIO

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/JUL/2021	7001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / JUL / 21	8,400.00	
1/JUL/2021	7001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 1 / JUL / 21	365.40	
1/JUL/2021	7001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / JUL / 21	365.40	
1/JUL/2021	7001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 1 / JUL / 21	365.40	
1/JUL/2021	7001	1-1-2-3-0001-0003	O. PAGO TRAMIT. 1 / JUL / 21		8,400.00
1/JUL/2021	7001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / JUL / 21		365.40
1/JUL/2021	7001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 1 / JUL / 21		365.40
1/JUL/2021	7001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / JUL / 21		365.40
				9,496.20	9,496.20
1/JUL/2021	7002	1-1-1-3-1001-0114	MINISTRACION DEL 1 / JUL / 21	1.21	
1/JUL/2021	7002	1-1-1-3-1001-0750	MINISTRACION DEL 1 / JUL / 21	1.38	
1/JUL/2021	7002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / JUL / 21	2.59	
1/JUL/2021	7002	8-1-2-7-0001-0001	DEVENGADO DEL 1 / JUL / 21	2.59	
1/JUL/2021	7002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 21	2.59	
1/JUL/2021	7002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / JUL / 21		2.59
1/JUL/2021	7002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / JUL / 21		2.59
1/JUL/2021	7002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 21		2.59
1/JUL/2021	7002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / JUL / 21		2.59
				10.36	10.36
1/JUL/2021	7003	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / JUL / 21	365.40	
1/JUL/2021	7003	8-2-7-3-3410-0001	O. PAGO LIQUID. 1 / JUL / 21	365.40	
1/JUL/2021	7003	1-1-1-3-1001-0335	O. PAGO LIQUID. 1 / JUL / 21		365.40
1/JUL/2021	7003	8-2-6-3-3410-0001	O. PAGO LIQUID. 1 / JUL / 21		365.40
				730.80	730.80
1/JUL/2021	7004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/07/2021	2.59	
1/JUL/2021	7004	8-2-2-3-3750-0001	AMPLIACIONES DEL 01/07/2021	2.59	
1/JUL/2021	7004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/07/2021		2.59
1/JUL/2021	7004	8-2-3-3-3750-0001	AMPLIACIONES DEL 01/07/2021		2.59
				5.18	5.18
1/JUL/2021	7005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/202	365.40	
1/JUL/2021	7005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/202	365.40	
1/JUL/2021	7005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/202		365.40
1/JUL/2021	7005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/07/202		365.40
				730.80	730.80
2/JUL/2021	7006	1-1-2-3-0001-0003	O. PAGO TRAMIT. 2 / JUL / 21	1,550.00	
2/JUL/2021	7006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 2 / JUL / 21	1,550.00	
2/JUL/2021	7006	5-1-2-6-2610-0003	O. PAGO TRAMIT. 2 / JUL / 21	500.00	
2/JUL/2021	7006	5-1-3-6-3610-0004	O. PAGO TRAMIT. 2 / JUL / 21	3,828.00	
2/JUL/2021	7006	5-1-3-7-3750-0001	O. PAGO TRAMIT. 2 / JUL / 21	1,098.00	
2/JUL/2021	7006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 2 / JUL / 21	500.00	
2/JUL/2021	7006	8-2-5-3-3610-0004	O. PAGO TRAMIT. 2 / JUL / 21	3,828.00	
2/JUL/2021	7006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 2 / JUL / 21	1,098.00	
2/JUL/2021	7006	8-2-6-2-2610-0003	O. PAGO TRAMIT. 2 / JUL / 21	500.00	
2/JUL/2021	7006	8-2-6-3-3610-0004	O. PAGO TRAMIT. 2 / JUL / 21	3,828.00	
2/JUL/2021	7006	8-2-6-3-3750-0001	O. PAGO TRAMIT. 2 / JUL / 21	1,098.00	
2/JUL/2021	7006	1-1-2-3-0001-0003	O. PAGO TRAMIT. 2 / JUL / 21		1,550.00



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POLIZAS DE DIARIO DEL MES DE

JULIO

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/JUL/2021	7006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / JUL / 21		5,426.00
2/JUL/2021	7006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 2 / JUL / 21		1,550.00
2/JUL/2021	7006	8-2-2-2-2610-0003	O. PAGO TRAMIT. 2 / JUL / 21		500.00
2/JUL/2021	7006	8-2-2-3-3610-0004	O. PAGO TRAMIT. 2 / JUL / 21		3,828.00
2/JUL/2021	7006	8-2-2-3-3750-0001	O. PAGO TRAMIT. 2 / JUL / 21		1,098.00
2/JUL/2021	7006	8-2-5-2-2610-0003	O. PAGO TRAMIT. 2 / JUL / 21		500.00
2/JUL/2021	7006	8-2-5-3-3610-0004	O. PAGO TRAMIT. 2 / JUL / 21		3,828.00
2/JUL/2021	7006	8-2-5-3-3750-0001	O. PAGO TRAMIT. 2 / JUL / 21		1,098.00
				19,378.00	19,378.00
2/JUL/2021	7007	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / JUL / 21	4,378.00	
2/JUL/2021	7007	2-1-9-9-0001-0001	O. PAGO LIQUID. 2 / JUL / 21	1,550.00	
2/JUL/2021	7007	8-2-7-2-2610-0003	O. PAGO LIQUID. 2 / JUL / 21	500.00	
2/JUL/2021	7007	8-2-7-3-3610-0004	O. PAGO LIQUID. 2 / JUL / 21	3,828.00	
2/JUL/2021	7007	8-2-7-3-3750-0001	O. PAGO LIQUID. 2 / JUL / 21	1,098.00	
2/JUL/2021	7007	1-1-1-3-1001-0038	O. PAGO LIQUID. 2 / JUL / 21		5,928.00
2/JUL/2021	7007	8-2-6-2-2610-0003	O. PAGO LIQUID. 2 / JUL / 21		500.00
2/JUL/2021	7007	8-2-6-3-3610-0004	O. PAGO LIQUID. 2 / JUL / 21		3,828.00
2/JUL/2021	7007	8-2-6-3-3750-0001	O. PAGO LIQUID. 2 / JUL / 21		1,098.00
				11,354.00	11,354.00
2/JUL/2021	7008	8-1-2-5-0001-0001	AMPLIACIONES DEL 02/07/2021	3,828.00	
2/JUL/2021	7008	8-1-3-5-0001-0001	AMPLIACIONES DEL 02/07/2021	3,828.00	
2/JUL/2021	7008	8-2-2-3-3610-0004	AMPLIACIONES DEL 02/07/2021	3,828.00	
2/JUL/2021	7008	8-2-3-3-3750-0001	REDUCCIONES DEL 02/07/2021	3,828.00	
2/JUL/2021	7008	8-1-2-5-0001-0001	AMPLIACIONES DEL 02/07/2021		3,828.00
2/JUL/2021	7008	8-1-3-5-0001-0001	AMPLIACIONES DEL 02/07/2021		3,828.00
2/JUL/2021	7008	8-2-2-3-3750-0001	REDUCCIONES DEL 02/07/2021		3,828.00
2/JUL/2021	7008	8-2-3-3-3610-0004	AMPLIACIONES DEL 02/07/2021		3,828.00
				15,312.00	15,312.00
2/JUL/2021	7009	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/07/202	500.00	
2/JUL/2021	7009	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 02/07/202	3,828.00	
2/JUL/2021	7009	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/202	1,098.00	
2/JUL/2021	7009	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/07/202	500.00	
2/JUL/2021	7009	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 02/07/202	3,828.00	
2/JUL/2021	7009	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/202	1,098.00	
2/JUL/2021	7009	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/07/202		500.00
2/JUL/2021	7009	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 02/07/202		3,828.00
2/JUL/2021	7009	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/202		1,098.00
2/JUL/2021	7009	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 02/07/202		500.00
2/JUL/2021	7009	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 02/07/202		3,828.00
2/JUL/2021	7009	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 02/07/202		1,098.00
				10,852.00	10,852.00
5/JUL/2021	7010	5-1-2-1-2110-0001	O. PAGO TRAMIT. 5 / JUL / 21	2,490.96	
5/JUL/2021	7010	5-1-2-4-2460-0001	O. PAGO TRAMIT. 5 / JUL / 21	3,555.71	
5/JUL/2021	7010	5-1-2-6-2610-0003	O. PAGO TRAMIT. 5 / JUL / 21	3,253.99	
5/JUL/2021	7010	5-1-3-7-3720-0001	O. PAGO TRAMIT. 5 / JUL / 21	308.00	
5/JUL/2021	7010	5-2-4-3-4450-0001	O. PAGO TRAMIT. 5 / JUL / 21	15,000.00	
5/JUL/2021	7010	8-2-5-2-2110-0001	O. PAGO TRAMIT. 5 / JUL / 21	2,490.96	
5/JUL/2021	7010	8-2-5-2-2460-0001	O. PAGO TRAMIT. 5 / JUL / 21	3,555.71	



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INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/JUL/2021	7010	8-2-5-2-2610-0003	O. PAGO TRAMIT. 5 / JUL / 21	3,253.99	
5/JUL/2021	7010	8-2-5-3-3720-0001	O. PAGO TRAMIT. 5 / JUL / 21	308.00	
5/JUL/2021	7010	8-2-5-4-4450-0001	O. PAGO TRAMIT. 5 / JUL / 21	15,000.00	
5/JUL/2021	7010	8-2-6-2-2110-0001	O. PAGO TRAMIT. 5 / JUL / 21	2,490.96	
5/JUL/2021	7010	8-2-6-2-2460-0001	O. PAGO TRAMIT. 5 / JUL / 21	3,555.71	
5/JUL/2021	7010	8-2-6-2-2610-0003	O. PAGO TRAMIT. 5 / JUL / 21	3,253.99	
5/JUL/2021	7010	8-2-6-3-3720-0001	O. PAGO TRAMIT. 5 / JUL / 21	308.00	
5/JUL/2021	7010	8-2-6-4-4450-0001	O. PAGO TRAMIT. 5 / JUL / 21	15,000.00	
5/JUL/2021	7010	2-1-1-2-0001-0001	O. PAGO TRAMIT. 5 / JUL / 21		9,608.66
5/JUL/2021	7010	2-1-1-5-0006-0001	O. PAGO TRAMIT. 5 / JUL / 21		15,000.00
5/JUL/2021	7010	8-2-2-2-2110-0001	O. PAGO TRAMIT. 5 / JUL / 21		2,490.96
5/JUL/2021	7010	8-2-2-2-2460-0001	O. PAGO TRAMIT. 5 / JUL / 21		3,555.71
5/JUL/2021	7010	8-2-2-2-2610-0003	O. PAGO TRAMIT. 5 / JUL / 21		3,253.99
5/JUL/2021	7010	8-2-2-3-3720-0001	O. PAGO TRAMIT. 5 / JUL / 21		308.00
5/JUL/2021	7010	8-2-2-4-4450-0001	O. PAGO TRAMIT. 5 / JUL / 21		15,000.00
5/JUL/2021	7010	8-2-5-2-2110-0001	O. PAGO TRAMIT. 5 / JUL / 21		2,490.96
5/JUL/2021	7010	8-2-5-2-2460-0001	O. PAGO TRAMIT. 5 / JUL / 21		3,555.71
5/JUL/2021	7010	8-2-5-2-2610-0003	O. PAGO TRAMIT. 5 / JUL / 21		3,253.99
5/JUL/2021	7010	8-2-5-3-3720-0001	O. PAGO TRAMIT. 5 / JUL / 21		308.00
5/JUL/2021	7010	8-2-5-4-4450-0001	O. PAGO TRAMIT. 5 / JUL / 21		15,000.00
				73,825.98	73,825.98
5/JUL/2021	7011	2-1-1-2-0001-0001	O. PAGO LIQUID. 5 / JUL / 21	9,608.66	
5/JUL/2021	7011	2-1-1-5-0006-0001	O. PAGO LIQUID. 5 / JUL / 21	15,000.00	
5/JUL/2021	7011	8-2-7-2-2110-0001	O. PAGO LIQUID. 5 / JUL / 21	2,490.96	
5/JUL/2021	7011	8-2-7-2-2460-0001	O. PAGO LIQUID. 5 / JUL / 21	3,555.71	
5/JUL/2021	7011	8-2-7-2-2610-0003	O. PAGO LIQUID. 5 / JUL / 21	3,253.99	
5/JUL/2021	7011	8-2-7-3-3720-0001	O. PAGO LIQUID. 5 / JUL / 21	308.00	
5/JUL/2021	7011	8-2-7-4-4450-0001	O. PAGO LIQUID. 5 / JUL / 21	15,000.00	
5/JUL/2021	7011	1-1-1-3-1001-0038	O. PAGO LIQUID. 5 / JUL / 21		9,608.66
5/JUL/2021	7011	1-1-1-3-1001-0040	O. PAGO LIQUID. 5 / JUL / 21		15,000.00
5/JUL/2021	7011	8-2-6-2-2110-0001	O. PAGO LIQUID. 5 / JUL / 21		2,490.96
5/JUL/2021	7011	8-2-6-2-2460-0001	O. PAGO LIQUID. 5 / JUL / 21		3,555.71
5/JUL/2021	7011	8-2-6-2-2610-0003	O. PAGO LIQUID. 5 / JUL / 21		3,253.99
5/JUL/2021	7011	8-2-6-3-3720-0001	O. PAGO LIQUID. 5 / JUL / 21		308.00
5/JUL/2021	7011	8-2-6-4-4450-0001	O. PAGO LIQUID. 5 / JUL / 21		15,000.00
				49,217.32	49,217.32
5/JUL/2021	7012	8-1-2-5-0001-0001	AMPLIACIONES DEL 05/07/2021	18,555.71	
5/JUL/2021	7012	8-1-3-5-0001-0001	AMPLIACIONES DEL 05/07/2021	18,555.71	
5/JUL/2021	7012	8-2-2-2-2460-0001	AMPLIACIONES DEL 05/07/2021	3,555.71	
5/JUL/2021	7012	8-2-2-4-4450-0001	AMPLIACIONES DEL 05/07/2021	15,000.00	
5/JUL/2021	7012	8-2-3-3-3750-0001	REDUCCIONES DEL 05/07/2021	18,555.71	
5/JUL/2021	7012	8-1-2-5-0001-0001	AMPLIACIONES DEL 05/07/2021		18,555.71
5/JUL/2021	7012	8-1-3-5-0001-0001	AMPLIACIONES DEL 05/07/2021		18,555.71
5/JUL/2021	7012	8-2-2-3-3750-0001	REDUCCIONES DEL 05/07/2021		18,555.71
5/JUL/2021	7012	8-2-3-2-2460-0001	AMPLIACIONES DEL 05/07/2021		3,555.71
5/JUL/2021	7012	8-2-3-4-4450-0001	AMPLIACIONES DEL 05/07/2021		15,000.00
				74,222.84	74,222.84
5/JUL/2021	7013	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	2,490.96	
5/JUL/2021	7013	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	3,555.71	
5/JUL/2021	7013	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	3,253.99	
5/JUL/2021	7013	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	308.00	



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POLIZAS DE DIARIO DEL MES DE

JULIO

DE 2021

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/JUL/2021	7013	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	15,000.00	
5/JUL/2021	7013	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	2,490.96	
5/JUL/2021	7013	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	3,555.71	
5/JUL/2021	7013	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	3,253.99	
5/JUL/2021	7013	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	308.00	
5/JUL/2021	7013	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202	15,000.00	
5/JUL/2021	7013	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		2,490.96
5/JUL/2021	7013	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		3,555.71
5/JUL/2021	7013	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		3,253.99
5/JUL/2021	7013	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		308.00
5/JUL/2021	7013	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		15,000.00
5/JUL/2021	7013	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		2,490.96
5/JUL/2021	7013	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		3,555.71
5/JUL/2021	7013	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		3,253.99
5/JUL/2021	7013	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		308.00
5/JUL/2021	7013	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 05/07/202		15,000.00
				49,217.32	49,217.32
6/JUL/2021	7014	1-1-2-3-0001-0003	O. PAGO TRAMIT. 6 / JUL / 21	10,900.00	
6/JUL/2021	7014	5-1-3-4-3410-0001	O. PAGO TRAMIT. 6 / JUL / 21	846.80	
6/JUL/2021	7014	5-1-3-6-3610-0004	O. PAGO TRAMIT. 6 / JUL / 21	450.00	
6/JUL/2021	7014	8-2-5-3-3410-0001	O. PAGO TRAMIT. 6 / JUL / 21	846.80	
6/JUL/2021	7014	8-2-5-3-3610-0004	O. PAGO TRAMIT. 6 / JUL / 21	450.00	
6/JUL/2021	7014	8-2-6-3-3410-0001	O. PAGO TRAMIT. 6 / JUL / 21	846.80	
6/JUL/2021	7014	8-2-6-3-3610-0004	O. PAGO TRAMIT. 6 / JUL / 21	450.00	
6/JUL/2021	7014	2-1-1-2-0001-0001	O. PAGO TRAMIT. 6 / JUL / 21		1,296.80
6/JUL/2021	7014	2-1-9-9-0001-0001	O. PAGO TRAMIT. 6 / JUL / 21		10,900.00
6/JUL/2021	7014	8-2-2-3-3410-0001	O. PAGO TRAMIT. 6 / JUL / 21		846.80
6/JUL/2021	7014	8-2-2-3-3610-0004	O. PAGO TRAMIT. 6 / JUL / 21		450.00
6/JUL/2021	7014	8-2-5-3-3410-0001	O. PAGO TRAMIT. 6 / JUL / 21		846.80
6/JUL/2021	7014	8-2-5-3-3610-0004	O. PAGO TRAMIT. 6 / JUL / 21		450.00
				14,790.40	14,790.40
6/JUL/2021	7015	2-1-1-2-0001-0001	O. PAGO LIQUID. 6 / JUL / 21	1,296.80	
6/JUL/2021	7015	2-1-9-9-0001-0001	O. PAGO LIQUID. 6 / JUL / 21	10,900.00	
6/JUL/2021	7015	8-2-7-3-3410-0001	O. PAGO LIQUID. 6 / JUL / 21	846.80	
6/JUL/2021	7015	8-2-7-3-3610-0004	O. PAGO LIQUID. 6 / JUL / 21	450.00	
6/JUL/2021	7015	1-1-1-3-1001-0038	O. PAGO LIQUID. 6 / JUL / 21		1,296.80
6/JUL/2021	7015	1-1-1-3-1001-0040	O. PAGO LIQUID. 6 / JUL / 21		2,500.00
6/JUL/2021	7015	1-1-1-3-1001-0280	O. PAGO LIQUID. 6 / JUL / 21		8,400.00
6/JUL/2021	7015	8-2-6-3-3410-0001	O. PAGO LIQUID. 6 / JUL / 21		846.80
6/JUL/2021	7015	8-2-6-3-3610-0004	O. PAGO LIQUID. 6 / JUL / 21		450.00
				13,493.60	13,493.60
6/JUL/2021	7016	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/07/202	846.80	
6/JUL/2021	7016	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/07/202	450.00	
6/JUL/2021	7016	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/07/202	846.80	
6/JUL/2021	7016	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/07/202	450.00	
6/JUL/2021	7016	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/07/202		846.80
6/JUL/2021	7016	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/07/202		450.00
6/JUL/2021	7016	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 06/07/202		846.80
6/JUL/2021	7016	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 06/07/202		450.00
				2,593.60	2,593.60



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8/JUL/2021	7017	1-1-2-3-0001-0003	O. PAGO TRAMIT. 8 / JUL / 21	550.00	
8/JUL/2021	7017	2-1-9-9-0001-0001	O. PAGO TRAMIT. 8 / JUL / 21	300.00	
8/JUL/2021	7017	5-1-1-5-1540-0002	O. PAGO TRAMIT. 8 / JUL / 21	2,500.00	
8/JUL/2021	7017	5-1-2-6-2610-0003	O. PAGO TRAMIT. 8 / JUL / 21	300.00	
8/JUL/2021	7017	5-1-3-5-3520-0002	O. PAGO TRAMIT. 8 / JUL / 21	2,830.40	
8/JUL/2021	7017	8-2-5-1-1540-0002	O. PAGO TRAMIT. 8 / JUL / 21	2,500.00	
8/JUL/2021	7017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 8 / JUL / 21	300.00	
8/JUL/2021	7017	8-2-5-3-3520-0002	O. PAGO TRAMIT. 8 / JUL / 21	2,830.40	
8/JUL/2021	7017	8-2-6-1-1540-0002	O. PAGO TRAMIT. 8 / JUL / 21	2,500.00	
8/JUL/2021	7017	8-2-6-2-2610-0003	O. PAGO TRAMIT. 8 / JUL / 21	300.00	
8/JUL/2021	7017	8-2-6-3-3520-0002	O. PAGO TRAMIT. 8 / JUL / 21	2,830.40	
8/JUL/2021	7017	1-1-2-3-0001-0003	O. PAGO TRAMIT. 8 / JUL / 21		300.00
8/JUL/2021	7017	2-1-1-1-0005-0001	O. PAGO TRAMIT. 8 / JUL / 21		2,500.00
8/JUL/2021	7017	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / JUL / 21		3,130.40
8/JUL/2021	7017	2-1-9-9-0001-0001	O. PAGO TRAMIT. 8 / JUL / 21		550.00
8/JUL/2021	7017	8-2-2-1-1540-0002	O. PAGO TRAMIT. 8 / JUL / 21		2,500.00
8/JUL/2021	7017	8-2-2-2-2610-0003	O. PAGO TRAMIT. 8 / JUL / 21		300.00
8/JUL/2021	7017	8-2-2-3-3520-0002	O. PAGO TRAMIT. 8 / JUL / 21		2,830.40
8/JUL/2021	7017	8-2-5-1-1540-0002	O. PAGO TRAMIT. 8 / JUL / 21		2,500.00
8/JUL/2021	7017	8-2-5-2-2610-0003	O. PAGO TRAMIT. 8 / JUL / 21		300.00
8/JUL/2021	7017	8-2-5-3-3520-0002	O. PAGO TRAMIT. 8 / JUL / 21		2,830.40
				17,741.20	17,741.20
8/JUL/2021	7018	2-1-1-1-0005-0001	O. PAGO LIQUID. 8 / JUL / 21	2,500.00	
8/JUL/2021	7018	2-1-1-2-0001-0001	O. PAGO LIQUID. 8 / JUL / 21	2,830.40	
8/JUL/2021	7018	2-1-9-9-0001-0001	O. PAGO LIQUID. 8 / JUL / 21	550.00	
8/JUL/2021	7018	8-2-7-1-1540-0002	O. PAGO LIQUID. 8 / JUL / 21	2,500.00	
8/JUL/2021	7018	8-2-7-2-2610-0003	O. PAGO LIQUID. 8 / JUL / 21	300.00	
8/JUL/2021	7018	8-2-7-3-3520-0002	O. PAGO LIQUID. 8 / JUL / 21	2,830.40	
8/JUL/2021	7018	1-1-1-3-1001-0038	O. PAGO LIQUID. 8 / JUL / 21		3,380.40
8/JUL/2021	7018	1-1-1-3-1001-0040	O. PAGO LIQUID. 8 / JUL / 21		2,500.00
8/JUL/2021	7018	8-2-6-1-1540-0002	O. PAGO LIQUID. 8 / JUL / 21		2,500.00
8/JUL/2021	7018	8-2-6-2-2610-0003	O. PAGO LIQUID. 8 / JUL / 21		300.00
8/JUL/2021	7018	8-2-6-3-3520-0002	O. PAGO LIQUID. 8 / JUL / 21		2,830.40
				11,510.80	11,510.80
8/JUL/2021	7019	8-1-2-5-0001-0001	AMPLIACIONES DEL 08/07/2021	5,330.40	
8/JUL/2021	7019	8-1-3-5-0001-0001	AMPLIACIONES DEL 08/07/2021	5,330.40	
8/JUL/2021	7019	8-2-2-1-1540-0002	AMPLIACIONES DEL 08/07/2021	2,500.00	
8/JUL/2021	7019	8-2-2-3-3520-0002	AMPLIACIONES DEL 08/07/2021	2,830.40	
8/JUL/2021	7019	8-2-3-3-3750-0001	REDUCCIONES DEL 08/07/2021	5,330.40	
8/JUL/2021	7019	8-1-2-5-0001-0001	AMPLIACIONES DEL 08/07/2021		5,330.40
8/JUL/2021	7019	8-1-3-5-0001-0001	AMPLIACIONES DEL 08/07/2021		5,330.40
8/JUL/2021	7019	8-2-2-3-3750-0001	REDUCCIONES DEL 08/07/2021		5,330.40
8/JUL/2021	7019	8-2-3-1-1540-0002	AMPLIACIONES DEL 08/07/2021		2,500.00
8/JUL/2021	7019	8-2-3-3-3520-0002	AMPLIACIONES DEL 08/07/2021		2,830.40
				21,321.60	21,321.60
8/JUL/2021	7020	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 08/07/202	2,500.00	
8/JUL/2021	7020	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/07/202	300.00	
8/JUL/2021	7020	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 08/07/202	2,830.40	
8/JUL/2021	7020	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 08/07/202	2,500.00	
8/JUL/2021	7020	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/07/202	300.00	



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8/JUL/2021	7020	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 08/07/202	2,830.40	
8/JUL/2021	7020	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 08/07/202		2,500.00
8/JUL/2021	7020	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/07/202		300.00
8/JUL/2021	7020	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 08/07/202		2,830.40
8/JUL/2021	7020	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 08/07/202		2,500.00
8/JUL/2021	7020	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/07/202		300.00
8/JUL/2021	7020	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 08/07/202		2,830.40
				11,260.80	11,260.80
9/JUL/2021	7021	1-1-1-3-1001-0037	MINISTRACION DEL 9 / JUL / 21	50,000.00	
9/JUL/2021	7021	1-1-1-3-1001-0038	MINISTRACION DEL 9 / JUL / 21	1,702,428.00	
9/JUL/2021	7021	1-1-1-3-1001-0039	MINISTRACION DEL 9 / JUL / 21	39,839.00	
9/JUL/2021	7021	1-1-2-2-0001-0006	DEVENGADO DEL 9 / JUL / 21	50,000.00	
9/JUL/2021	7021	1-1-2-2-0005-0002	DEVENGADO DEL 9 / JUL / 21	1,702,428.00	
9/JUL/2021	7021	1-1-2-2-0006-0003	DEVENGADO DEL 9 / JUL / 21	39,839.00	
9/JUL/2021	7021	8-1-2-1-0001-0001	DEVENGADO DEL 9 / JUL / 21	39,839.00	
9/JUL/2021	7021	8-1-2-5-0001-0001	DEVENGADO DEL 9 / JUL / 21	1,702,428.00	
9/JUL/2021	7021	8-1-2-7-0001-0001	DEVENGADO DEL 9 / JUL / 21	50,000.00	
9/JUL/2021	7021	8-1-4-1-0001-0001	MINISTRACION ESTATAL9 / JUL / 21	39,839.00	
9/JUL/2021	7021	8-1-4-5-0001-0001	FEDERAL9 / JUL / 21	1,702,428.00	
9/JUL/2021	7021	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS9 / JUL / 21	50,000.00	
9/JUL/2021	7021	1-1-2-2-0001-0006	DEVENGADO DEL 9 / JUL / 21		50,000.00
9/JUL/2021	7021	1-1-2-2-0005-0002	DEVENGADO DEL 9 / JUL / 21		1,702,428.00
9/JUL/2021	7021	1-1-2-2-0006-0003	DEVENGADO DEL 9 / JUL / 21		39,839.00
9/JUL/2021	7021	4-2-2-1-9101-0001	MINISTRACION ESTATAL9 / JUL / 21		39,839.00
9/JUL/2021	7021	4-2-2-1-9102-0001	FEDERAL9 / JUL / 21		1,702,428.00
9/JUL/2021	7021	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS9 / JUL / 21		50,000.00
9/JUL/2021	7021	8-1-4-1-0001-0001	MINISTRACION ESTATAL9 / JUL / 21		39,839.00
9/JUL/2021	7021	8-1-4-5-0001-0001	FEDERAL9 / JUL / 21		1,702,428.00
9/JUL/2021	7021	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS9 / JUL / 21		50,000.00
9/JUL/2021	7021	8-1-5-1-0001-0001	MINISTRACION ESTATAL9 / JUL / 21		39,839.00
9/JUL/2021	7021	8-1-5-5-0001-0001	FEDERAL9 / JUL / 21		1,702,428.00
9/JUL/2021	7021	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS9 / JUL / 21		50,000.00
				7,169,068.00	7,169,068.00
9/JUL/2021	7022	8-1-3-5-0001-0001	AMPLIACIONES DEL 09/07/2021	1,702,428.00	
9/JUL/2021	7022	8-1-3-7-0001-0001	AMPLIACIONES DEL 09/07/2021	50,000.00	
9/JUL/2021	7022	8-2-2-3-3750-0001	AMPLIACIONES DEL 09/07/2021	1,752,428.00	
9/JUL/2021	7022	8-1-2-5-0001-0001	AMPLIACIONES DEL 09/07/2021		1,702,428.00
9/JUL/2021	7022	8-1-2-7-0001-0001	AMPLIACIONES DEL 09/07/2021		50,000.00
9/JUL/2021	7022	8-2-3-3-3750-0001	AMPLIACIONES DEL 09/07/2021		1,752,428.00
				3,504,856.00	3,504,856.00
12/JUL/2021	7023	1-1-2-3-0001-0003	O. PAGO TRAMIT. 12 / JUL / 21	40,506.00	
12/JUL/2021	7023	5-1-3-3-3310-0001	O. PAGO TRAMIT. 12 / JUL / 21	15,468.53	
12/JUL/2021	7023	5-1-3-6-3610-0003	O. PAGO TRAMIT. 12 / JUL / 21	6,000.00	
12/JUL/2021	7023	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / JUL / 21	15,468.53	
12/JUL/2021	7023	8-2-5-3-3610-0003	O. PAGO TRAMIT. 12 / JUL / 21	6,000.00	
12/JUL/2021	7023	8-2-6-3-3310-0001	O. PAGO TRAMIT. 12 / JUL / 21	15,468.53	
12/JUL/2021	7023	8-2-6-3-3610-0003	O. PAGO TRAMIT. 12 / JUL / 21	6,000.00	
12/JUL/2021	7023	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / JUL / 21		21,468.53
12/JUL/2021	7023	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / JUL / 21		40,506.00
12/JUL/2021	7023	8-2-2-3-3310-0001	O. PAGO TRAMIT. 12 / JUL / 21		15,468.53
12/JUL/2021	7023	8-2-2-3-3610-0003	O. PAGO TRAMIT. 12 / JUL / 21		6,000.00



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12/JUL/2021	7023	8-2-5-3-3310-0001	O. PAGO TRAMIT. 12 / JUL / 21		15,468.53
12/JUL/2021	7023	8-2-5-3-3610-0003	O. PAGO TRAMIT. 12 / JUL / 21		6,000.00
				104,911.59	104,911.59
12/JUL/2021	7024	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / JUL / 21	6,000.00	
12/JUL/2021	7024	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / JUL / 21	40,506.00	
12/JUL/2021	7024	8-2-7-3-3310-0001	O. PAGO LIQUID. 12 / JUL / 21	15,468.53	
12/JUL/2021	7024	8-2-7-3-3610-0003	O. PAGO LIQUID. 12 / JUL / 21	6,000.00	
12/JUL/2021	7024	1-1-1-3-1001-0038	O. PAGO LIQUID. 12 / JUL / 21		6,000.00
12/JUL/2021	7024	1-1-1-3-1001-0750	O. PAGO LIQUID. 12 / JUL / 21		40,506.00
12/JUL/2021	7024	8-2-6-3-3310-0001	O. PAGO LIQUID. 12 / JUL / 21		15,468.53
12/JUL/2021	7024	8-2-6-3-3610-0003	O. PAGO LIQUID. 12 / JUL / 21		6,000.00
				67,974.53	67,974.53
12/JUL/2021	7025	8-1-2-4-0001-0001	AMPLIACIONES DEL 12/07/2021	15,468.53	
12/JUL/2021	7025	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/07/2021	14,932.00	
12/JUL/2021	7025	8-1-3-4-0001-0001	AMPLIACIONES DEL 12/07/2021	15,468.53	
12/JUL/2021	7025	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/07/2021	14,932.00	
12/JUL/2021	7025	8-2-2-3-3310-0001	AMPLIACIONES DEL 12/07/2021	15,468.53	
12/JUL/2021	7025	8-2-2-3-3610-0003	AMPLIACIONES DEL 12/07/2021	14,932.00	
12/JUL/2021	7025	8-2-3-3-3750-0001	REDUCCIONES DEL 12/07/2021	30,400.53	
12/JUL/2021	7025	8-1-2-4-0001-0001	AMPLIACIONES DEL 12/07/2021		15,468.53
12/JUL/2021	7025	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/07/2021		14,932.00
12/JUL/2021	7025	8-1-3-4-0001-0001	AMPLIACIONES DEL 12/07/2021		15,468.53
12/JUL/2021	7025	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/07/2021		14,932.00
12/JUL/2021	7025	8-2-2-3-3750-0001	REDUCCIONES DEL 12/07/2021		30,400.53
12/JUL/2021	7025	8-2-3-3-3310-0001	AMPLIACIONES DEL 12/07/2021		15,468.53
12/JUL/2021	7025	8-2-3-3-3610-0003	AMPLIACIONES DEL 12/07/2021		14,932.00
				121,602.12	121,602.12
12/JUL/2021	7026	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	15,468.53	
12/JUL/2021	7026	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	6,000.00	
12/JUL/2021	7026	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	15,468.53	
12/JUL/2021	7026	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/202	6,000.00	
12/JUL/2021	7026	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		15,468.53
12/JUL/2021	7026	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		6,000.00
12/JUL/2021	7026	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		15,468.53
12/JUL/2021	7026	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/07/202		6,000.00
				42,937.06	42,937.06
13/JUL/2021	7027	2-1-1-7-0009-0008	O. PAGO TRAMIT. 13 / JUL / 21	1,956.61	
13/JUL/2021	7027	2-1-1-7-0009-0025	O. PAGO TRAMIT. 13 / JUL / 21	18,090.56	
13/JUL/2021	7027	5-1-3-4-3450-0001	O. PAGO TRAMIT. 13 / JUL / 21	47,237.52	
13/JUL/2021	7027	5-1-3-6-3610-0003	O. PAGO TRAMIT. 13 / JUL / 21	8,932.00	
13/JUL/2021	7027	8-2-5-3-3450-0001	O. PAGO TRAMIT. 13 / JUL / 21	47,237.52	
13/JUL/2021	7027	8-2-5-3-3610-0003	O. PAGO TRAMIT. 13 / JUL / 21	8,932.00	
13/JUL/2021	7027	8-2-6-3-3450-0001	O. PAGO TRAMIT. 13 / JUL / 21	47,237.52	
13/JUL/2021	7027	8-2-6-3-3610-0003	O. PAGO TRAMIT. 13 / JUL / 21	8,932.00	
13/JUL/2021	7027	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / JUL / 21		56,169.52
13/JUL/2021	7027	2-1-9-9-0001-0001	O. PAGO TRAMIT. 13 / JUL / 21		20,047.17
13/JUL/2021	7027	8-2-2-3-3450-0001	O. PAGO TRAMIT. 13 / JUL / 21		47,237.52
13/JUL/2021	7027	8-2-2-3-3610-0003	O. PAGO TRAMIT. 13 / JUL / 21		8,932.00



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13/JUL/2021	7027	8-2-5-3-3450-0001	O. PAGO TRAMIT. 13 / JUL / 21		47,237.52
13/JUL/2021	7027	8-2-5-3-3610-0003	O. PAGO TRAMIT. 13 / JUL / 21		8,932.00
				188,555.73	188,555.73
13/JUL/2021	7028	2-1-1-2-0001-0001	O. PAGO LIQUID. 13 / JUL / 21	56,169.52	
13/JUL/2021	7028	2-1-9-9-0001-0001	O. PAGO LIQUID. 13 / JUL / 21	20,047.17	
13/JUL/2021	7028	8-2-7-3-3450-0001	O. PAGO LIQUID. 13 / JUL / 21	47,237.52	
13/JUL/2021	7028	8-2-7-3-3610-0003	O. PAGO LIQUID. 13 / JUL / 21	8,932.00	
13/JUL/2021	7028	1-1-1-3-1001-0037	O. PAGO LIQUID. 13 / JUL / 21		47,237.52
13/JUL/2021	7028	1-1-1-3-1001-0038	O. PAGO LIQUID. 13 / JUL / 21		8,932.00
13/JUL/2021	7028	1-1-1-3-1001-0040	O. PAGO LIQUID. 13 / JUL / 21		20,047.17
13/JUL/2021	7028	8-2-6-3-3450-0001	O. PAGO LIQUID. 13 / JUL / 21		47,237.52
13/JUL/2021	7028	8-2-6-3-3610-0003	O. PAGO LIQUID. 13 / JUL / 21		8,932.00
				132,386.21	132,386.21
13/JUL/2021	7029	8-1-2-1-0001-0001	REDUCCIONES DEL 13/07/2021	240,567.78	
13/JUL/2021	7029	8-1-2-4-0001-0001	AMPLIACIONES DEL 13/07/2021	47,237.52	
13/JUL/2021	7029	8-1-3-1-0001-0001	REDUCCIONES DEL 13/07/2021	240,567.78	
13/JUL/2021	7029	8-1-3-4-0001-0001	AMPLIACIONES DEL 13/07/2021	47,237.52	
13/JUL/2021	7029	8-2-2-1-1340-0007	AMPLIACIONES DEL 13/07/2021	3,871.50	
13/JUL/2021	7029	8-2-2-1-1540-0003	AMPLIACIONES DEL 13/07/2021	20,606.94	
13/JUL/2021	7029	8-2-2-1-1540-0004	AMPLIACIONES DEL 13/07/2021	84,062.20	
13/JUL/2021	7029	8-2-2-1-1540-0013	AMPLIACIONES DEL 13/07/2021	7,483.38	
13/JUL/2021	7029	8-2-2-1-1710-0001	AMPLIACIONES DEL 13/07/2021	124,543.76	
13/JUL/2021	7029	8-2-2-3-3450-0001	AMPLIACIONES DEL 13/07/2021	47,237.52	
13/JUL/2021	7029	8-2-3-1-1130-0001	REDUCCIONES DEL 13/07/2021	240,567.78	
13/JUL/2021	7029	8-2-3-3-3920-0001	REDUCCIONES DEL 13/07/2021	47,237.52	
13/JUL/2021	7029	8-1-2-1-0001-0001	REDUCCIONES DEL 13/07/2021		240,567.78
13/JUL/2021	7029	8-1-2-4-0001-0001	AMPLIACIONES DEL 13/07/2021		47,237.52
13/JUL/2021	7029	8-1-3-1-0001-0001	REDUCCIONES DEL 13/07/2021		240,567.78
13/JUL/2021	7029	8-1-3-4-0001-0001	AMPLIACIONES DEL 13/07/2021		47,237.52
13/JUL/2021	7029	8-2-2-1-1130-0001	REDUCCIONES DEL 13/07/2021		240,567.78
13/JUL/2021	7029	8-2-2-3-3920-0001	REDUCCIONES DEL 13/07/2021		47,237.52
13/JUL/2021	7029	8-2-3-1-1340-0007	AMPLIACIONES DEL 13/07/2021		3,871.50
13/JUL/2021	7029	8-2-3-1-1540-0003	AMPLIACIONES DEL 13/07/2021		20,606.94
13/JUL/2021	7029	8-2-3-1-1540-0004	AMPLIACIONES DEL 13/07/2021		84,062.20
13/JUL/2021	7029	8-2-3-1-1540-0013	AMPLIACIONES DEL 13/07/2021		7,483.38
13/JUL/2021	7029	8-2-3-1-1710-0001	AMPLIACIONES DEL 13/07/2021		124,543.76
13/JUL/2021	7029	8-2-3-3-3450-0001	AMPLIACIONES DEL 13/07/2021		47,237.52
				1,151,221.20	1,151,221.20
13/JUL/2021	7030	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/07/202	47,237.52	
13/JUL/2021	7030	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/07/202	8,932.00	
13/JUL/2021	7030	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/07/202	47,237.52	
13/JUL/2021	7030	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/07/202	8,932.00	
13/JUL/2021	7030	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/07/202		47,237.52
13/JUL/2021	7030	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/07/202		8,932.00
13/JUL/2021	7030	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 13/07/202		47,237.52
13/JUL/2021	7030	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 13/07/202		8,932.00
				112,339.04	112,339.04
14/JUL/2021	7031	1-1-2-3-0001-0003	O. PAGO TRAMIT. 14 / JUL / 21	7,756.86	



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14/JUL/2021	7031	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / JUL / 21	5,444.09	
14/JUL/2021	7031	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / JUL / 21	13,845.36	
14/JUL/2021	7031	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 21	1,037,700.05	
14/JUL/2021	7031	5-1-1-3-1340-0007	O. PAGO TRAMIT. 14 / JUL / 21	3,871.50	
14/JUL/2021	7031	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / JUL / 21	20,606.94	
14/JUL/2021	7031	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / JUL / 21	84,062.20	
14/JUL/2021	7031	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / JUL / 21	7,483.38	
14/JUL/2021	7031	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / JUL / 21	124,543.76	
14/JUL/2021	7031	5-1-2-1-2160-0001	O. PAGO TRAMIT. 14 / JUL / 21	17,199.00	
14/JUL/2021	7031	5-1-2-4-2410-0001	O. PAGO TRAMIT. 14 / JUL / 21	20,646.00	
14/JUL/2021	7031	5-1-2-4-2420-0001	O. PAGO TRAMIT. 14 / JUL / 21	20,807.00	
14/JUL/2021	7031	5-1-2-4-2450-0001	O. PAGO TRAMIT. 14 / JUL / 21	15,684.00	
14/JUL/2021	7031	5-1-2-9-2990-0001	O. PAGO TRAMIT. 14 / JUL / 21	20,133.00	
14/JUL/2021	7031	5-1-3-1-3190-0001	O. PAGO TRAMIT. 14 / JUL / 21	16,548.00	
14/JUL/2021	7031	5-1-3-5-3520-0002	O. PAGO TRAMIT. 14 / JUL / 21	20,354.00	
14/JUL/2021	7031	5-1-3-6-3610-0004	O. PAGO TRAMIT. 14 / JUL / 21	304.00	
14/JUL/2021	7031	5-1-3-7-3750-0001	O. PAGO TRAMIT. 14 / JUL / 21	7,360.84	
14/JUL/2021	7031	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 21	1,037,700.05	
14/JUL/2021	7031	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / JUL / 21	3,871.50	
14/JUL/2021	7031	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 21	20,606.94	
14/JUL/2021	7031	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 21	84,062.20	
14/JUL/2021	7031	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 21	7,483.38	
14/JUL/2021	7031	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 21	124,543.76	
14/JUL/2021	7031	8-2-5-2-2160-0001	O. PAGO TRAMIT. 14 / JUL / 21	17,199.00	
14/JUL/2021	7031	8-2-5-2-2410-0001	O. PAGO TRAMIT. 14 / JUL / 21	20,646.00	
14/JUL/2021	7031	8-2-5-2-2420-0001	O. PAGO TRAMIT. 14 / JUL / 21	20,807.00	
14/JUL/2021	7031	8-2-5-2-2450-0001	O. PAGO TRAMIT. 14 / JUL / 21	15,684.00	
14/JUL/2021	7031	8-2-5-2-2990-0001	O. PAGO TRAMIT. 14 / JUL / 21	20,133.00	
14/JUL/2021	7031	8-2-5-3-3190-0001	O. PAGO TRAMIT. 14 / JUL / 21	16,548.00	
14/JUL/2021	7031	8-2-5-3-3520-0002	O. PAGO TRAMIT. 14 / JUL / 21	20,354.00	
14/JUL/2021	7031	8-2-5-3-3610-0004	O. PAGO TRAMIT. 14 / JUL / 21	304.00	
14/JUL/2021	7031	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / JUL / 21	7,360.84	
14/JUL/2021	7031	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 21	1,037,700.05	
14/JUL/2021	7031	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / JUL / 21	3,871.50	
14/JUL/2021	7031	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 21	20,606.94	
14/JUL/2021	7031	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 21	84,062.20	
14/JUL/2021	7031	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 21	7,483.38	
14/JUL/2021	7031	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 21	124,543.76	
14/JUL/2021	7031	8-2-6-2-2160-0001	O. PAGO TRAMIT. 14 / JUL / 21	17,199.00	
14/JUL/2021	7031	8-2-6-2-2410-0001	O. PAGO TRAMIT. 14 / JUL / 21	20,646.00	
14/JUL/2021	7031	8-2-6-2-2420-0001	O. PAGO TRAMIT. 14 / JUL / 21	20,807.00	
14/JUL/2021	7031	8-2-6-2-2450-0001	O. PAGO TRAMIT. 14 / JUL / 21	15,684.00	
14/JUL/2021	7031	8-2-6-2-2990-0001	O. PAGO TRAMIT. 14 / JUL / 21	20,133.00	
14/JUL/2021	7031	8-2-6-3-3190-0001	O. PAGO TRAMIT. 14 / JUL / 21	16,548.00	
14/JUL/2021	7031	8-2-6-3-3520-0002	O. PAGO TRAMIT. 14 / JUL / 21	20,354.00	
14/JUL/2021	7031	8-2-6-3-3610-0004	O. PAGO TRAMIT. 14 / JUL / 21	304.00	
14/JUL/2021	7031	8-2-6-3-3750-0001	O. PAGO TRAMIT. 14 / JUL / 21	7,360.84	
14/JUL/2021	7031	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / JUL / 21		1,278,267.83
14/JUL/2021	7031	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / JUL / 21		139,035.84
14/JUL/2021	7031	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / JUL / 21		27,046.31
14/JUL/2021	7031	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 21		1,037,700.05
14/JUL/2021	7031	8-2-2-1-1340-0007	O. PAGO TRAMIT. 14 / JUL / 21		3,871.50
14/JUL/2021	7031	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 21		20,606.94
14/JUL/2021	7031	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 21		84,062.20
14/JUL/2021	7031	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 21		7,483.38
14/JUL/2021	7031	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 21		124,543.76
14/JUL/2021	7031	8-2-2-2-2160-0001	O. PAGO TRAMIT. 14 / JUL / 21		17,199.00
14/JUL/2021	7031	8-2-2-2-2410-0001	O. PAGO TRAMIT. 14 / JUL / 21		20,646.00



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14/JUL/2021	7031	8-2-2-2-2420-0001	O. PAGO TRAMIT. 14 / JUL / 21		20,807.00
14/JUL/2021	7031	8-2-2-2-2450-0001	O. PAGO TRAMIT. 14 / JUL / 21		15,684.00
14/JUL/2021	7031	8-2-2-2-2990-0001	O. PAGO TRAMIT. 14 / JUL / 21		20,133.00
14/JUL/2021	7031	8-2-2-3-3190-0001	O. PAGO TRAMIT. 14 / JUL / 21		16,548.00
14/JUL/2021	7031	8-2-2-3-3520-0002	O. PAGO TRAMIT. 14 / JUL / 21		20,354.00
14/JUL/2021	7031	8-2-2-3-3610-0004	O. PAGO TRAMIT. 14 / JUL / 21		304.00
14/JUL/2021	7031	8-2-2-3-3750-0001	O. PAGO TRAMIT. 14 / JUL / 21		7,360.84
14/JUL/2021	7031	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / JUL / 21		1,037,700.05
14/JUL/2021	7031	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / JUL / 21		3,871.50
14/JUL/2021	7031	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / JUL / 21		20,606.94
14/JUL/2021	7031	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / JUL / 21		84,062.20
14/JUL/2021	7031	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / JUL / 21		7,483.38
14/JUL/2021	7031	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / JUL / 21		124,543.76
14/JUL/2021	7031	8-2-5-2-2160-0001	O. PAGO TRAMIT. 14 / JUL / 21		17,199.00
14/JUL/2021	7031	8-2-5-2-2410-0001	O. PAGO TRAMIT. 14 / JUL / 21		20,646.00
14/JUL/2021	7031	8-2-5-2-2420-0001	O. PAGO TRAMIT. 14 / JUL / 21		20,807.00
14/JUL/2021	7031	8-2-5-2-2450-0001	O. PAGO TRAMIT. 14 / JUL / 21		15,684.00
14/JUL/2021	7031	8-2-5-2-2990-0001	O. PAGO TRAMIT. 14 / JUL / 21		20,133.00
14/JUL/2021	7031	8-2-5-3-3190-0001	O. PAGO TRAMIT. 14 / JUL / 21		16,548.00
14/JUL/2021	7031	8-2-5-3-3520-0002	O. PAGO TRAMIT. 14 / JUL / 21		20,354.00
14/JUL/2021	7031	8-2-5-3-3610-0004	O. PAGO TRAMIT. 14 / JUL / 21		304.00
14/JUL/2021	7031	8-2-5-3-3750-0001	O. PAGO TRAMIT. 14 / JUL / 21		7,360.84
				4,278,957.32	4,278,957.32
14/JUL/2021	7032	1-1-1-3-1001-0039	MINISTRACION DEL 14 / JUL / 21	1,534,639.00	
14/JUL/2021	7032	1-1-2-2-0006-0003	DEVENGADO DEL 14 / JUL / 21	1,534,639.00	
14/JUL/2021	7032	8-1-2-1-0001-0001	DEVENGADO DEL 14 / JUL / 21	1,534,639.00	
14/JUL/2021	7032	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / JUL / 21	1,534,639.00	
14/JUL/2021	7032	1-1-2-2-0006-0003	DEVENGADO DEL 14 / JUL / 21		1,534,639.00
14/JUL/2021	7032	4-2-2-1-9101-0001	MINISTRACION ESTATAL 14 / JUL / 21		1,534,639.00
14/JUL/2021	7032	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / JUL / 21		1,534,639.00
14/JUL/2021	7032	8-1-5-1-0001-0001	MINISTRACION ESTATAL 14 / JUL / 21		1,534,639.00
				6,138,556.00	6,138,556.00
14/JUL/2021	7033	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / JUL / 21	139,035.84	
14/JUL/2021	7033	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / JUL / 21	27,046.31	
14/JUL/2021	7033	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / JUL / 21	1,037,700.05	
14/JUL/2021	7033	8-2-7-1-1340-0007	O. PAGO LIQUID. 14 / JUL / 21	3,871.50	
14/JUL/2021	7033	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / JUL / 21	20,606.94	
14/JUL/2021	7033	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / JUL / 21	84,062.20	
14/JUL/2021	7033	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / JUL / 21	7,483.38	
14/JUL/2021	7033	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / JUL / 21	124,543.76	
14/JUL/2021	7033	8-2-7-2-2160-0001	O. PAGO LIQUID. 14 / JUL / 21	17,199.00	
14/JUL/2021	7033	8-2-7-2-2410-0001	O. PAGO LIQUID. 14 / JUL / 21	20,646.00	
14/JUL/2021	7033	8-2-7-2-2420-0001	O. PAGO LIQUID. 14 / JUL / 21	20,807.00	
14/JUL/2021	7033	8-2-7-2-2450-0001	O. PAGO LIQUID. 14 / JUL / 21	15,684.00	
14/JUL/2021	7033	8-2-7-2-2990-0001	O. PAGO LIQUID. 14 / JUL / 21	20,133.00	
14/JUL/2021	7033	8-2-7-3-3190-0001	O. PAGO LIQUID. 14 / JUL / 21	16,548.00	
14/JUL/2021	7033	8-2-7-3-3520-0002	O. PAGO LIQUID. 14 / JUL / 21	20,354.00	
14/JUL/2021	7033	8-2-7-3-3610-0004	O. PAGO LIQUID. 14 / JUL / 21	304.00	
14/JUL/2021	7033	8-2-7-3-3750-0001	O. PAGO LIQUID. 14 / JUL / 21	7,360.84	
14/JUL/2021	7033	1-1-1-3-1001-0038	O. PAGO LIQUID. 14 / JUL / 21		146,792.70
14/JUL/2021	7033	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / JUL / 21		19,289.45
14/JUL/2021	7033	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / JUL / 21		1,037,700.05
14/JUL/2021	7033	8-2-6-1-1340-0007	O. PAGO LIQUID. 14 / JUL / 21		3,871.50



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14/JUL/2021	7033	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / JUL / 21		20,606.94
14/JUL/2021	7033	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / JUL / 21		84,062.20
14/JUL/2021	7033	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / JUL / 21		7,483.38
14/JUL/2021	7033	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / JUL / 21		124,543.76
14/JUL/2021	7033	8-2-6-2-2160-0001	O. PAGO LIQUID. 14 / JUL / 21		17,199.00
14/JUL/2021	7033	8-2-6-2-2410-0001	O. PAGO LIQUID. 14 / JUL / 21		20,646.00
14/JUL/2021	7033	8-2-6-2-2420-0001	O. PAGO LIQUID. 14 / JUL / 21		20,807.00
14/JUL/2021	7033	8-2-6-2-2450-0001	O. PAGO LIQUID. 14 / JUL / 21		15,684.00
14/JUL/2021	7033	8-2-6-2-2990-0001	O. PAGO LIQUID. 14 / JUL / 21		20,133.00
14/JUL/2021	7033	8-2-6-3-3190-0001	O. PAGO LIQUID. 14 / JUL / 21		16,548.00
14/JUL/2021	7033	8-2-6-3-3520-0002	O. PAGO LIQUID. 14 / JUL / 21		20,354.00
14/JUL/2021	7033	8-2-6-3-3610-0004	O. PAGO LIQUID. 14 / JUL / 21		304.00
14/JUL/2021	7033	8-2-6-3-3750-0001	O. PAGO LIQUID. 14 / JUL / 21		7,360.84
				1,583,385.82	1,583,385.82
14/JUL/2021	7034	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/07/2021	438,797.00	
14/JUL/2021	7034	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/07/2021	438,797.00	
14/JUL/2021	7034	8-2-2-2-2120-0001	AMPLIACIONES DEL 14/07/2021	18,649.00	
14/JUL/2021	7034	8-2-2-2-2140-0001	AMPLIACIONES DEL 14/07/2021	17,390.00	
14/JUL/2021	7034	8-2-2-2-2150-0001	AMPLIACIONES DEL 14/07/2021	20,120.00	
14/JUL/2021	7034	8-2-2-2-2160-0001	AMPLIACIONES DEL 14/07/2021	17,199.00	
14/JUL/2021	7034	8-2-2-2-2410-0001	AMPLIACIONES DEL 14/07/2021	20,646.00	
14/JUL/2021	7034	8-2-2-2-2420-0001	AMPLIACIONES DEL 14/07/2021	20,807.00	
14/JUL/2021	7034	8-2-2-2-2450-0001	AMPLIACIONES DEL 14/07/2021	31,516.00	
14/JUL/2021	7034	8-2-2-2-2490-0001	AMPLIACIONES DEL 14/07/2021	38,993.00	
14/JUL/2021	7034	8-2-2-2-2520-0001	AMPLIACIONES DEL 14/07/2021	10,656.00	
14/JUL/2021	7034	8-2-2-2-2720-0001	AMPLIACIONES DEL 14/07/2021	18,566.00	
14/JUL/2021	7034	8-2-2-2-2990-0001	AMPLIACIONES DEL 14/07/2021	20,133.00	
14/JUL/2021	7034	8-2-2-3-3190-0001	AMPLIACIONES DEL 14/07/2021	16,548.00	
14/JUL/2021	7034	8-2-2-3-3290-0001	AMPLIACIONES DEL 14/07/2021	16,532.00	
14/JUL/2021	7034	8-2-2-3-3520-0001	AMPLIACIONES DEL 14/07/2021	18,645.00	
14/JUL/2021	7034	8-2-2-3-3520-0002	AMPLIACIONES DEL 14/07/2021	61,271.00	
14/JUL/2021	7034	8-2-2-3-3530-0001	AMPLIACIONES DEL 14/07/2021	35,859.00	
14/JUL/2021	7034	8-2-2-3-3580-0001	AMPLIACIONES DEL 14/07/2021	19,875.00	
14/JUL/2021	7034	8-2-2-3-3610-0003	AMPLIACIONES DEL 14/07/2021	15,846.00	
14/JUL/2021	7034	8-2-2-3-3610-0004	AMPLIACIONES DEL 14/07/2021	19,546.00	
14/JUL/2021	7034	8-2-3-3-3750-0001	REDUCCIONES DEL 14/07/2021	438,797.00	
14/JUL/2021	7034	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/07/2021		438,797.00
14/JUL/2021	7034	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/07/2021		438,797.00
14/JUL/2021	7034	8-2-2-3-3750-0001	REDUCCIONES DEL 14/07/2021		438,797.00
14/JUL/2021	7034	8-2-3-2-2120-0001	AMPLIACIONES DEL 14/07/2021		18,649.00
14/JUL/2021	7034	8-2-3-2-2140-0001	AMPLIACIONES DEL 14/07/2021		17,390.00
14/JUL/2021	7034	8-2-3-2-2150-0001	AMPLIACIONES DEL 14/07/2021		20,120.00
14/JUL/2021	7034	8-2-3-2-2160-0001	AMPLIACIONES DEL 14/07/2021		17,199.00
14/JUL/2021	7034	8-2-3-2-2410-0001	AMPLIACIONES DEL 14/07/2021		20,646.00
14/JUL/2021	7034	8-2-3-2-2420-0001	AMPLIACIONES DEL 14/07/2021		20,807.00
14/JUL/2021	7034	8-2-3-2-2450-0001	AMPLIACIONES DEL 14/07/2021		31,516.00
14/JUL/2021	7034	8-2-3-2-2490-0001	AMPLIACIONES DEL 14/07/2021		38,993.00
14/JUL/2021	7034	8-2-3-2-2520-0001	AMPLIACIONES DEL 14/07/2021		10,656.00
14/JUL/2021	7034	8-2-3-2-2720-0001	AMPLIACIONES DEL 14/07/2021		18,566.00
14/JUL/2021	7034	8-2-3-2-2990-0001	AMPLIACIONES DEL 14/07/2021		20,133.00
14/JUL/2021	7034	8-2-3-3-3190-0001	AMPLIACIONES DEL 14/07/2021		16,548.00
14/JUL/2021	7034	8-2-3-3-3290-0001	AMPLIACIONES DEL 14/07/2021		16,532.00
14/JUL/2021	7034	8-2-3-3-3520-0001	AMPLIACIONES DEL 14/07/2021		18,645.00
14/JUL/2021	7034	8-2-3-3-3520-0002	AMPLIACIONES DEL 14/07/2021		61,271.00
14/JUL/2021	7034	8-2-3-3-3530-0001	AMPLIACIONES DEL 14/07/2021		35,859.00
14/JUL/2021	7034	8-2-3-3-3580-0001	AMPLIACIONES DEL 14/07/2021		19,875.00



**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/JUL/2021	7034	8-2-3-3-3610-0003	AMPLIACIONES DEL 14/07/2021		15,846.00
14/JUL/2021	7034	8-2-3-3-3610-0004	AMPLIACIONES DEL 14/07/2021		19,546.00
				1,755,188.00	1,755,188.00
14/JUL/2021	7035	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	1,037,700.05	
14/JUL/2021	7035	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	3,871.50	
14/JUL/2021	7035	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,606.94	
14/JUL/2021	7035	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	84,062.20	
14/JUL/2021	7035	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	7,483.38	
14/JUL/2021	7035	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	124,543.76	
14/JUL/2021	7035	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	17,199.00	
14/JUL/2021	7035	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,646.00	
14/JUL/2021	7035	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,807.00	
14/JUL/2021	7035	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	15,684.00	
14/JUL/2021	7035	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,133.00	
14/JUL/2021	7035	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	16,548.00	
14/JUL/2021	7035	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,354.00	
14/JUL/2021	7035	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	304.00	
14/JUL/2021	7035	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	7,360.84	
14/JUL/2021	7035	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	1,037,700.05	
14/JUL/2021	7035	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	3,871.50	
14/JUL/2021	7035	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,606.94	
14/JUL/2021	7035	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	84,062.20	
14/JUL/2021	7035	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	7,483.38	
14/JUL/2021	7035	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	124,543.76	
14/JUL/2021	7035	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	17,199.00	
14/JUL/2021	7035	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,646.00	
14/JUL/2021	7035	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,807.00	
14/JUL/2021	7035	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	15,684.00	
14/JUL/2021	7035	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,133.00	
14/JUL/2021	7035	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	16,548.00	
14/JUL/2021	7035	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	20,354.00	
14/JUL/2021	7035	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	304.00	
14/JUL/2021	7035	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202	7,360.84	
14/JUL/2021	7035	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		1,037,700.05
14/JUL/2021	7035	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		3,871.50
14/JUL/2021	7035	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,606.94
14/JUL/2021	7035	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		84,062.20
14/JUL/2021	7035	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		7,483.38
14/JUL/2021	7035	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		124,543.76
14/JUL/2021	7035	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		17,199.00
14/JUL/2021	7035	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,646.00
14/JUL/2021	7035	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,807.00
14/JUL/2021	7035	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		15,684.00
14/JUL/2021	7035	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,133.00
14/JUL/2021	7035	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		16,548.00
14/JUL/2021	7035	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,354.00
14/JUL/2021	7035	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		304.00
14/JUL/2021	7035	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		7,360.84
14/JUL/2021	7035	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		1,037,700.05
14/JUL/2021	7035	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		3,871.50
14/JUL/2021	7035	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,606.94
14/JUL/2021	7035	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		84,062.20
14/JUL/2021	7035	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		7,483.38
14/JUL/2021	7035	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		124,543.76
14/JUL/2021	7035	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		17,199.00
14/JUL/2021	7035	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,646.00



**GOBIERNO DEL ESTADO DE VERACRUZ
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14/JUL/2021	7035	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,807.00
14/JUL/2021	7035	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		15,684.00
14/JUL/2021	7035	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,133.00
14/JUL/2021	7035	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		16,548.00
14/JUL/2021	7035	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		20,354.00
14/JUL/2021	7035	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		304.00
14/JUL/2021	7035	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 14/07/202		7,360.84
				2,834,607.34	2,834,607.34
15/JUL/2021	7036	5-1-2-5-2520-0001	O. PAGO TRAMIT. 15 / JUL / 21	10,656.00	
15/JUL/2021	7036	5-1-3-2-3290-0001	O. PAGO TRAMIT. 15 / JUL / 21	16,532.00	
15/JUL/2021	7036	5-1-3-5-3520-0001	O. PAGO TRAMIT. 15 / JUL / 21	18,645.00	
15/JUL/2021	7036	5-1-3-5-3520-0002	O. PAGO TRAMIT. 15 / JUL / 21	16,312.00	
15/JUL/2021	7036	5-1-3-5-3580-0001	O. PAGO TRAMIT. 15 / JUL / 21	19,875.00	
15/JUL/2021	7036	8-2-5-2-2520-0001	O. PAGO TRAMIT. 15 / JUL / 21	10,656.00	
15/JUL/2021	7036	8-2-5-3-3290-0001	O. PAGO TRAMIT. 15 / JUL / 21	16,532.00	
15/JUL/2021	7036	8-2-5-3-3520-0001	O. PAGO TRAMIT. 15 / JUL / 21	18,645.00	
15/JUL/2021	7036	8-2-5-3-3520-0002	O. PAGO TRAMIT. 15 / JUL / 21	16,312.00	
15/JUL/2021	7036	8-2-5-3-3580-0001	O. PAGO TRAMIT. 15 / JUL / 21	19,875.00	
15/JUL/2021	7036	8-2-6-2-2520-0001	O. PAGO TRAMIT. 15 / JUL / 21	10,656.00	
15/JUL/2021	7036	8-2-6-3-3290-0001	O. PAGO TRAMIT. 15 / JUL / 21	16,532.00	
15/JUL/2021	7036	8-2-6-3-3520-0001	O. PAGO TRAMIT. 15 / JUL / 21	18,645.00	
15/JUL/2021	7036	8-2-6-3-3520-0002	O. PAGO TRAMIT. 15 / JUL / 21	16,312.00	
15/JUL/2021	7036	8-2-6-3-3580-0001	O. PAGO TRAMIT. 15 / JUL / 21	19,875.00	
15/JUL/2021	7036	2-1-1-2-0001-0001	O. PAGO TRAMIT. 15 / JUL / 21		82,020.00
15/JUL/2021	7036	8-2-2-2-2520-0001	O. PAGO TRAMIT. 15 / JUL / 21		10,656.00
15/JUL/2021	7036	8-2-2-3-3290-0001	O. PAGO TRAMIT. 15 / JUL / 21		16,532.00
15/JUL/2021	7036	8-2-2-3-3520-0001	O. PAGO TRAMIT. 15 / JUL / 21		18,645.00
15/JUL/2021	7036	8-2-2-3-3520-0002	O. PAGO TRAMIT. 15 / JUL / 21		16,312.00
15/JUL/2021	7036	8-2-2-3-3580-0001	O. PAGO TRAMIT. 15 / JUL / 21		19,875.00
15/JUL/2021	7036	8-2-5-2-2520-0001	O. PAGO TRAMIT. 15 / JUL / 21		10,656.00
15/JUL/2021	7036	8-2-5-3-3290-0001	O. PAGO TRAMIT. 15 / JUL / 21		16,532.00
15/JUL/2021	7036	8-2-5-3-3520-0001	O. PAGO TRAMIT. 15 / JUL / 21		18,645.00
15/JUL/2021	7036	8-2-5-3-3520-0002	O. PAGO TRAMIT. 15 / JUL / 21		16,312.00
15/JUL/2021	7036	8-2-5-3-3580-0001	O. PAGO TRAMIT. 15 / JUL / 21		19,875.00
				246,060.00	246,060.00
15/JUL/2021	7037	2-1-1-2-0001-0001	O. PAGO LIQUID. 15 / JUL / 21	82,020.00	
15/JUL/2021	7037	8-2-7-2-2520-0001	O. PAGO LIQUID. 15 / JUL / 21	10,656.00	
15/JUL/2021	7037	8-2-7-3-3290-0001	O. PAGO LIQUID. 15 / JUL / 21	16,532.00	
15/JUL/2021	7037	8-2-7-3-3520-0001	O. PAGO LIQUID. 15 / JUL / 21	18,645.00	
15/JUL/2021	7037	8-2-7-3-3520-0002	O. PAGO LIQUID. 15 / JUL / 21	16,312.00	
15/JUL/2021	7037	8-2-7-3-3580-0001	O. PAGO LIQUID. 15 / JUL / 21	19,875.00	
15/JUL/2021	7037	1-1-1-3-1001-0038	O. PAGO LIQUID. 15 / JUL / 21		82,020.00
15/JUL/2021	7037	8-2-6-2-2520-0001	O. PAGO LIQUID. 15 / JUL / 21		10,656.00
15/JUL/2021	7037	8-2-6-3-3290-0001	O. PAGO LIQUID. 15 / JUL / 21		16,532.00
15/JUL/2021	7037	8-2-6-3-3520-0001	O. PAGO LIQUID. 15 / JUL / 21		18,645.00
15/JUL/2021	7037	8-2-6-3-3520-0002	O. PAGO LIQUID. 15 / JUL / 21		16,312.00
15/JUL/2021	7037	8-2-6-3-3580-0001	O. PAGO LIQUID. 15 / JUL / 21		19,875.00
				164,040.00	164,040.00
15/JUL/2021	7038	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202	10,656.00	
15/JUL/2021	7038	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202	16,532.00	
15/JUL/2021	7038	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202	18,645.00	



**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
15/JUL/2021	7038	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 15/07/202	16,312.00	
15/JUL/2021	7038	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202	19,875.00	
15/JUL/2021	7038	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202	10,656.00	
15/JUL/2021	7038	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202	16,532.00	
15/JUL/2021	7038	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202	18,645.00	
15/JUL/2021	7038	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 15/07/202	16,312.00	
15/JUL/2021	7038	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202	19,875.00	
15/JUL/2021	7038	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202		10,656.00
15/JUL/2021	7038	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202		16,532.00
15/JUL/2021	7038	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202		18,645.00
15/JUL/2021	7038	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 15/07/202		16,312.00
15/JUL/2021	7038	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202		19,875.00
15/JUL/2021	7038	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202		10,656.00
15/JUL/2021	7038	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202		16,532.00
15/JUL/2021	7038	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202		18,645.00
15/JUL/2021	7038	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 15/07/202		16,312.00
15/JUL/2021	7038	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 15/07/202		19,875.00
				164,040.00	164,040.00
16/JUL/2021	7039	5-1-2-4-2490-0001	O. PAGO TRAMIT. 16 / JUL / 21	18,693.00	
16/JUL/2021	7039	5-1-2-7-2720-0001	O. PAGO TRAMIT. 16 / JUL / 21	18,566.00	
16/JUL/2021	7039	8-2-5-2-2490-0001	O. PAGO TRAMIT. 16 / JUL / 21	18,693.00	
16/JUL/2021	7039	8-2-5-2-2720-0001	O. PAGO TRAMIT. 16 / JUL / 21	18,566.00	
16/JUL/2021	7039	8-2-6-2-2490-0001	O. PAGO TRAMIT. 16 / JUL / 21	18,693.00	
16/JUL/2021	7039	8-2-6-2-2720-0001	O. PAGO TRAMIT. 16 / JUL / 21	18,566.00	
16/JUL/2021	7039	2-1-1-2-0001-0001	O. PAGO TRAMIT. 16 / JUL / 21		37,259.00
16/JUL/2021	7039	8-2-2-2-2490-0001	O. PAGO TRAMIT. 16 / JUL / 21		18,693.00
16/JUL/2021	7039	8-2-2-2-2720-0001	O. PAGO TRAMIT. 16 / JUL / 21		18,566.00
16/JUL/2021	7039	8-2-5-2-2490-0001	O. PAGO TRAMIT. 16 / JUL / 21		18,693.00
16/JUL/2021	7039	8-2-5-2-2720-0001	O. PAGO TRAMIT. 16 / JUL / 21		18,566.00
				111,777.00	111,777.00
16/JUL/2021	7040	2-1-1-2-0001-0001	O. PAGO LIQUID. 16 / JUL / 21	37,259.00	
16/JUL/2021	7040	8-2-7-2-2490-0001	O. PAGO LIQUID. 16 / JUL / 21	18,693.00	
16/JUL/2021	7040	8-2-7-2-2720-0001	O. PAGO LIQUID. 16 / JUL / 21	18,566.00	
16/JUL/2021	7040	1-1-1-3-1001-0038	O. PAGO LIQUID. 16 / JUL / 21		37,259.00
16/JUL/2021	7040	8-2-6-2-2490-0001	O. PAGO LIQUID. 16 / JUL / 21		18,693.00
16/JUL/2021	7040	8-2-6-2-2720-0001	O. PAGO LIQUID. 16 / JUL / 21		18,566.00
				74,518.00	74,518.00
16/JUL/2021	7041	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202	18,693.00	
16/JUL/2021	7041	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202	18,566.00	
16/JUL/2021	7041	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202	18,693.00	
16/JUL/2021	7041	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202	18,566.00	
16/JUL/2021	7041	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202		18,693.00
16/JUL/2021	7041	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202		18,566.00
16/JUL/2021	7041	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202		18,693.00
16/JUL/2021	7041	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 16/07/202		18,566.00
				74,518.00	74,518.00
19/JUL/2021	7042	1-1-2-3-0001-0003	O. PAGO TRAMIT. 19 / JUL / 21	20,927.88	
19/JUL/2021	7042	5-1-1-1-1130-0001	O. PAGO TRAMIT. 19 / JUL / 21	1,034,547.65	



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19/JUL/2021	7042	5-1-1-3-1340-0007	O. PAGO TRAMIT. 19 / JUL / 21	3,871.50	
19/JUL/2021	7042	5-1-1-4-1410-0001	O. PAGO TRAMIT. 19 / JUL / 21	495,025.23	
19/JUL/2021	7042	5-1-1-4-1420-0002	O. PAGO TRAMIT. 19 / JUL / 21	288,743.05	
19/JUL/2021	7042	5-1-1-5-1540-0003	O. PAGO TRAMIT. 19 / JUL / 21	20,606.94	
19/JUL/2021	7042	5-1-1-5-1540-0004	O. PAGO TRAMIT. 19 / JUL / 21	83,428.79	
19/JUL/2021	7042	5-1-1-5-1540-0013	O. PAGO TRAMIT. 19 / JUL / 21	7,483.38	
19/JUL/2021	7042	5-1-1-6-1710-0001	O. PAGO TRAMIT. 19 / JUL / 21	123,695.98	
19/JUL/2021	7042	5-1-2-6-2610-0003	O. PAGO TRAMIT. 19 / JUL / 21	300.00	
19/JUL/2021	7042	5-1-3-1-3110-0001	O. PAGO TRAMIT. 19 / JUL / 21	7,501.00	
19/JUL/2021	7042	5-1-3-7-3750-0001	O. PAGO TRAMIT. 19 / JUL / 21	224.00	
19/JUL/2021	7042	5-1-3-9-3920-0001	O. PAGO TRAMIT. 19 / JUL / 21	11,939.00	
19/JUL/2021	7042	8-2-5-1-1130-0001	O. PAGO TRAMIT. 19 / JUL / 21	1,034,547.65	
19/JUL/2021	7042	8-2-5-1-1340-0007	O. PAGO TRAMIT. 19 / JUL / 21	3,871.50	
19/JUL/2021	7042	8-2-5-1-1410-0001	O. PAGO TRAMIT. 19 / JUL / 21	495,025.23	
19/JUL/2021	7042	8-2-5-1-1420-0002	O. PAGO TRAMIT. 19 / JUL / 21	288,743.05	
19/JUL/2021	7042	8-2-5-1-1540-0003	O. PAGO TRAMIT. 19 / JUL / 21	20,606.94	
19/JUL/2021	7042	8-2-5-1-1540-0004	O. PAGO TRAMIT. 19 / JUL / 21	83,428.79	
19/JUL/2021	7042	8-2-5-1-1540-0013	O. PAGO TRAMIT. 19 / JUL / 21	7,483.38	
19/JUL/2021	7042	8-2-5-1-1710-0001	O. PAGO TRAMIT. 19 / JUL / 21	123,695.98	
19/JUL/2021	7042	8-2-5-2-2610-0003	O. PAGO TRAMIT. 19 / JUL / 21	300.00	
19/JUL/2021	7042	8-2-5-3-3110-0001	O. PAGO TRAMIT. 19 / JUL / 21	7,501.00	
19/JUL/2021	7042	8-2-5-3-3750-0001	O. PAGO TRAMIT. 19 / JUL / 21	224.00	
19/JUL/2021	7042	8-2-5-3-3920-0001	O. PAGO TRAMIT. 19 / JUL / 21	11,939.00	
19/JUL/2021	7042	8-2-6-1-1130-0001	O. PAGO TRAMIT. 19 / JUL / 21	1,034,547.65	
19/JUL/2021	7042	8-2-6-1-1340-0007	O. PAGO TRAMIT. 19 / JUL / 21	3,871.50	
19/JUL/2021	7042	8-2-6-1-1410-0001	O. PAGO TRAMIT. 19 / JUL / 21	495,025.23	
19/JUL/2021	7042	8-2-6-1-1420-0002	O. PAGO TRAMIT. 19 / JUL / 21	288,743.05	
19/JUL/2021	7042	8-2-6-1-1540-0003	O. PAGO TRAMIT. 19 / JUL / 21	20,606.94	
19/JUL/2021	7042	8-2-6-1-1540-0004	O. PAGO TRAMIT. 19 / JUL / 21	83,428.79	
19/JUL/2021	7042	8-2-6-1-1540-0013	O. PAGO TRAMIT. 19 / JUL / 21	7,483.38	
19/JUL/2021	7042	8-2-6-1-1710-0001	O. PAGO TRAMIT. 19 / JUL / 21	123,695.98	
19/JUL/2021	7042	8-2-6-2-2610-0003	O. PAGO TRAMIT. 19 / JUL / 21	300.00	
19/JUL/2021	7042	8-2-6-3-3110-0001	O. PAGO TRAMIT. 19 / JUL / 21	7,501.00	
19/JUL/2021	7042	8-2-6-3-3750-0001	O. PAGO TRAMIT. 19 / JUL / 21	224.00	
19/JUL/2021	7042	8-2-6-3-3920-0001	O. PAGO TRAMIT. 19 / JUL / 21	11,939.00	
19/JUL/2021	7042	2-1-1-1-0001-0001	O. PAGO TRAMIT. 19 / JUL / 21		1,273,634.24
19/JUL/2021	7042	2-1-1-1-0004-0001	O. PAGO TRAMIT. 19 / JUL / 21		783,768.28
19/JUL/2021	7042	2-1-1-2-0001-0001	O. PAGO TRAMIT. 19 / JUL / 21		19,964.00
19/JUL/2021	7042	2-1-9-9-0001-0001	O. PAGO TRAMIT. 19 / JUL / 21		20,927.88
19/JUL/2021	7042	8-2-2-1-1130-0001	O. PAGO TRAMIT. 19 / JUL / 21	1,034,547.65	
19/JUL/2021	7042	8-2-2-1-1340-0007	O. PAGO TRAMIT. 19 / JUL / 21	3,871.50	
19/JUL/2021	7042	8-2-2-1-1410-0001	O. PAGO TRAMIT. 19 / JUL / 21	495,025.23	
19/JUL/2021	7042	8-2-2-1-1420-0002	O. PAGO TRAMIT. 19 / JUL / 21	288,743.05	
19/JUL/2021	7042	8-2-2-1-1540-0003	O. PAGO TRAMIT. 19 / JUL / 21	20,606.94	
19/JUL/2021	7042	8-2-2-1-1540-0004	O. PAGO TRAMIT. 19 / JUL / 21	83,428.79	
19/JUL/2021	7042	8-2-2-1-1540-0013	O. PAGO TRAMIT. 19 / JUL / 21	7,483.38	
19/JUL/2021	7042	8-2-2-1-1710-0001	O. PAGO TRAMIT. 19 / JUL / 21	123,695.98	
19/JUL/2021	7042	8-2-2-2-2610-0003	O. PAGO TRAMIT. 19 / JUL / 21	300.00	
19/JUL/2021	7042	8-2-2-3-3110-0001	O. PAGO TRAMIT. 19 / JUL / 21	7,501.00	
19/JUL/2021	7042	8-2-2-3-3750-0001	O. PAGO TRAMIT. 19 / JUL / 21	224.00	
19/JUL/2021	7042	8-2-2-3-3920-0001	O. PAGO TRAMIT. 19 / JUL / 21	11,939.00	
19/JUL/2021	7042	8-2-5-1-1130-0001	O. PAGO TRAMIT. 19 / JUL / 21	1,034,547.65	
19/JUL/2021	7042	8-2-5-1-1340-0007	O. PAGO TRAMIT. 19 / JUL / 21	3,871.50	
19/JUL/2021	7042	8-2-5-1-1410-0001	O. PAGO TRAMIT. 19 / JUL / 21	495,025.23	
19/JUL/2021	7042	8-2-5-1-1420-0002	O. PAGO TRAMIT. 19 / JUL / 21	288,743.05	
19/JUL/2021	7042	8-2-5-1-1540-0003	O. PAGO TRAMIT. 19 / JUL / 21	20,606.94	
19/JUL/2021	7042	8-2-5-1-1540-0004	O. PAGO TRAMIT. 19 / JUL / 21	83,428.79	
19/JUL/2021	7042	8-2-5-1-1540-0013	O. PAGO TRAMIT. 19 / JUL / 21	7,483.38	



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19/JUL/2021	7042	8-2-5-1-1710-0001	O. PAGO TRAMIT. 19 / JUL / 21		123,695.98
19/JUL/2021	7042	8-2-5-2-2610-0003	O. PAGO TRAMIT. 19 / JUL / 21		300.00
19/JUL/2021	7042	8-2-5-3-3110-0001	O. PAGO TRAMIT. 19 / JUL / 21		7,501.00
19/JUL/2021	7042	8-2-5-3-3750-0001	O. PAGO TRAMIT. 19 / JUL / 21		224.00
19/JUL/2021	7042	8-2-5-3-3920-0001	O. PAGO TRAMIT. 19 / JUL / 21		11,939.00
				6,253,027.44	6,253,027.44
19/JUL/2021	7043	2-1-1-2-0001-0001	O. PAGO LIQUID. 19 / JUL / 21	8,025.00	
19/JUL/2021	7043	2-1-9-9-0001-0001	O. PAGO LIQUID. 19 / JUL / 21	20,927.88	
19/JUL/2021	7043	8-2-7-1-1130-0001	O. PAGO LIQUID. 19 / JUL / 21	1,034,547.65	
19/JUL/2021	7043	8-2-7-1-1340-0007	O. PAGO LIQUID. 19 / JUL / 21	3,871.50	
19/JUL/2021	7043	8-2-7-1-1410-0001	O. PAGO LIQUID. 19 / JUL / 21	495,025.23	
19/JUL/2021	7043	8-2-7-1-1420-0002	O. PAGO LIQUID. 19 / JUL / 21	288,743.05	
19/JUL/2021	7043	8-2-7-1-1540-0003	O. PAGO LIQUID. 19 / JUL / 21	20,606.94	
19/JUL/2021	7043	8-2-7-1-1540-0004	O. PAGO LIQUID. 19 / JUL / 21	83,428.79	
19/JUL/2021	7043	8-2-7-1-1540-0013	O. PAGO LIQUID. 19 / JUL / 21	7,483.38	
19/JUL/2021	7043	8-2-7-1-1710-0001	O. PAGO LIQUID. 19 / JUL / 21	123,695.98	
19/JUL/2021	7043	8-2-7-2-2610-0003	O. PAGO LIQUID. 19 / JUL / 21	300.00	
19/JUL/2021	7043	8-2-7-3-3110-0001	O. PAGO LIQUID. 19 / JUL / 21	7,501.00	
19/JUL/2021	7043	8-2-7-3-3750-0001	O. PAGO LIQUID. 19 / JUL / 21	224.00	
19/JUL/2021	7043	8-2-7-3-3920-0001	O. PAGO LIQUID. 19 / JUL / 21	11,939.00	
19/JUL/2021	7043	1-1-1-3-1001-0038	O. PAGO LIQUID. 19 / JUL / 21		21,451.88
19/JUL/2021	7043	1-1-1-3-1001-0039	O. PAGO LIQUID. 19 / JUL / 21		7,501.00
19/JUL/2021	7043	8-2-6-1-1130-0001	O. PAGO LIQUID. 19 / JUL / 21		1,034,547.65
19/JUL/2021	7043	8-2-6-1-1340-0007	O. PAGO LIQUID. 19 / JUL / 21		3,871.50
19/JUL/2021	7043	8-2-6-1-1410-0001	O. PAGO LIQUID. 19 / JUL / 21		495,025.23
19/JUL/2021	7043	8-2-6-1-1420-0002	O. PAGO LIQUID. 19 / JUL / 21		288,743.05
19/JUL/2021	7043	8-2-6-1-1540-0003	O. PAGO LIQUID. 19 / JUL / 21		20,606.94
19/JUL/2021	7043	8-2-6-1-1540-0004	O. PAGO LIQUID. 19 / JUL / 21		83,428.79
19/JUL/2021	7043	8-2-6-1-1540-0013	O. PAGO LIQUID. 19 / JUL / 21		7,483.38
19/JUL/2021	7043	8-2-6-1-1710-0001	O. PAGO LIQUID. 19 / JUL / 21		123,695.98
19/JUL/2021	7043	8-2-6-2-2610-0003	O. PAGO LIQUID. 19 / JUL / 21		300.00
19/JUL/2021	7043	8-2-6-3-3110-0001	O. PAGO LIQUID. 19 / JUL / 21		7,501.00
19/JUL/2021	7043	8-2-6-3-3750-0001	O. PAGO LIQUID. 19 / JUL / 21		224.00
19/JUL/2021	7043	8-2-6-3-3920-0001	O. PAGO LIQUID. 19 / JUL / 21		11,939.00
				2,106,319.40	2,106,319.40
19/JUL/2021	7044	8-1-2-1-0001-0001	REDUCCIONES DEL 19/07/2021	783,768.28	
19/JUL/2021	7044	8-1-3-1-0001-0001	REDUCCIONES DEL 19/07/2021	783,768.28	
19/JUL/2021	7044	8-2-2-1-1410-0001	AMPLIACIONES DEL 19/07/2021	495,025.23	
19/JUL/2021	7044	8-2-2-1-1420-0002	AMPLIACIONES DEL 19/07/2021	288,743.05	
19/JUL/2021	7044	8-2-3-1-1130-0001	REDUCCIONES DEL 19/07/2021	733,173.45	
19/JUL/2021	7044	8-2-3-1-1540-0013	REDUCCIONES DEL 19/07/2021	50,594.83	
19/JUL/2021	7044	8-1-2-1-0001-0001	REDUCCIONES DEL 19/07/2021		783,768.28
19/JUL/2021	7044	8-1-3-1-0001-0001	REDUCCIONES DEL 19/07/2021		783,768.28
19/JUL/2021	7044	8-2-2-1-1130-0001	REDUCCIONES DEL 19/07/2021		733,173.45
19/JUL/2021	7044	8-2-2-1-1540-0013	REDUCCIONES DEL 19/07/2021		50,594.83
19/JUL/2021	7044	8-2-3-1-1410-0001	AMPLIACIONES DEL 19/07/2021		495,025.23
19/JUL/2021	7044	8-2-3-1-1420-0002	AMPLIACIONES DEL 19/07/2021		288,743.05
				3,135,073.12	3,135,073.12
19/JUL/2021	7045	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	1,034,547.65	
19/JUL/2021	7045	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	3,871.50	
19/JUL/2021	7045	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	495,025.23	



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19/JUL/2021	7045	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	288,743.05	
19/JUL/2021	7045	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	20,606.94	
19/JUL/2021	7045	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	83,428.79	
19/JUL/2021	7045	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	7,483.38	
19/JUL/2021	7045	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	123,695.98	
19/JUL/2021	7045	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	300.00	
19/JUL/2021	7045	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	7,501.00	
19/JUL/2021	7045	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	224.00	
19/JUL/2021	7045	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	11,939.00	
19/JUL/2021	7045	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	1,034,547.65	
19/JUL/2021	7045	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	3,871.50	
19/JUL/2021	7045	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	495,025.23	
19/JUL/2021	7045	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	288,743.05	
19/JUL/2021	7045	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	20,606.94	
19/JUL/2021	7045	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	83,428.79	
19/JUL/2021	7045	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	7,483.38	
19/JUL/2021	7045	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	123,695.98	
19/JUL/2021	7045	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	300.00	
19/JUL/2021	7045	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	7,501.00	
19/JUL/2021	7045	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	224.00	
19/JUL/2021	7045	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202	11,939.00	
19/JUL/2021	7045	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		1,034,547.65
19/JUL/2021	7045	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		3,871.50
19/JUL/2021	7045	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		495,025.23
19/JUL/2021	7045	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		288,743.05
19/JUL/2021	7045	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		20,606.94
19/JUL/2021	7045	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		83,428.79
19/JUL/2021	7045	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		7,483.38
19/JUL/2021	7045	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		123,695.98
19/JUL/2021	7045	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		300.00
19/JUL/2021	7045	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		7,501.00
19/JUL/2021	7045	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		224.00
19/JUL/2021	7045	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		11,939.00
19/JUL/2021	7045	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		1,034,547.65
19/JUL/2021	7045	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		3,871.50
19/JUL/2021	7045	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		495,025.23
19/JUL/2021	7045	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		288,743.05
19/JUL/2021	7045	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		20,606.94
19/JUL/2021	7045	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		83,428.79
19/JUL/2021	7045	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		7,483.38
19/JUL/2021	7045	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		123,695.98
19/JUL/2021	7045	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		300.00
19/JUL/2021	7045	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		7,501.00
19/JUL/2021	7045	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		224.00
19/JUL/2021	7045	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 19/07/202		11,939.00
				4,154,733.04	4,154,733.04
23/JUL/2021	7046	5-1-3-1-3140-0001	O. PAGO TRAMIT. 23 / JUL / 21	2,397.00	
23/JUL/2021	7046	8-2-5-3-3140-0001	O. PAGO TRAMIT. 23 / JUL / 21	2,397.00	
23/JUL/2021	7046	8-2-6-3-3140-0001	O. PAGO TRAMIT. 23 / JUL / 21	2,397.00	
23/JUL/2021	7046	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / JUL / 21		2,397.00
23/JUL/2021	7046	8-2-2-3-3140-0001	O. PAGO TRAMIT. 23 / JUL / 21		2,397.00
23/JUL/2021	7046	8-2-5-3-3140-0001	O. PAGO TRAMIT. 23 / JUL / 21		2,397.00
				7,191.00	7,191.00



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23/JUL/2021	7047	2-1-1-2-0001-0001	O. PAGO LIQUID. 23 / JUL / 21	2,397.00	
23/JUL/2021	7047	8-2-7-3-3140-0001	O. PAGO LIQUID. 23 / JUL / 21	2,397.00	
23/JUL/2021	7047	1-1-1-3-1001-0037	O. PAGO LIQUID. 23 / JUL / 21		2,397.00
23/JUL/2021	7047	8-2-6-3-3140-0001	O. PAGO LIQUID. 23 / JUL / 21		2,397.00
				4,794.00	4,794.00
23/JUL/2021	7048	8-1-2-4-0001-0001	AMPLIACIONES DEL 23/07/2021	2,397.00	
23/JUL/2021	7048	8-1-3-4-0001-0001	AMPLIACIONES DEL 23/07/2021	2,397.00	
23/JUL/2021	7048	8-2-2-3-3140-0001	AMPLIACIONES DEL 23/07/2021	2,397.00	
23/JUL/2021	7048	8-2-3-3-3920-0001	REDUCCIONES DEL 23/07/2021	2,397.00	
23/JUL/2021	7048	8-1-2-4-0001-0001	AMPLIACIONES DEL 23/07/2021		2,397.00
23/JUL/2021	7048	8-1-3-4-0001-0001	AMPLIACIONES DEL 23/07/2021		2,397.00
23/JUL/2021	7048	8-2-2-3-3920-0001	REDUCCIONES DEL 23/07/2021		2,397.00
23/JUL/2021	7048	8-2-3-3-3140-0001	AMPLIACIONES DEL 23/07/2021		2,397.00
				9,588.00	9,588.00
23/JUL/2021	7049	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/202	2,397.00	
23/JUL/2021	7049	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/202	2,397.00	
23/JUL/2021	7049	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/202		2,397.00
23/JUL/2021	7049	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 23/07/202		2,397.00
				4,794.00	4,794.00
24/JUL/2021	7050	5-1-2-7-2720-0001	O. PAGO TRAMIT. 24 / JUL / 21	18,566.00	
24/JUL/2021	7050	5-1-2-9-2990-0001	O. PAGO TRAMIT. 24 / JUL / 21	20,133.00	
24/JUL/2021	7050	5-1-3-1-3190-0001	O. PAGO TRAMIT. 24 / JUL / 21	8,390.00	
24/JUL/2021	7050	8-2-5-2-2720-0001	O. PAGO TRAMIT. 24 / JUL / 21	18,566.00	
24/JUL/2021	7050	8-2-5-2-2990-0001	O. PAGO TRAMIT. 24 / JUL / 21	20,133.00	
24/JUL/2021	7050	8-2-5-3-3190-0001	O. PAGO TRAMIT. 24 / JUL / 21	8,390.00	
24/JUL/2021	7050	8-2-6-2-2720-0001	O. PAGO TRAMIT. 24 / JUL / 21	18,566.00	
24/JUL/2021	7050	8-2-6-2-2990-0001	O. PAGO TRAMIT. 24 / JUL / 21	20,133.00	
24/JUL/2021	7050	8-2-6-3-3190-0001	O. PAGO TRAMIT. 24 / JUL / 21	8,390.00	
24/JUL/2021	7050	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / JUL / 21		47,089.00
24/JUL/2021	7050	8-2-2-2-2720-0001	O. PAGO TRAMIT. 24 / JUL / 21		18,566.00
24/JUL/2021	7050	8-2-2-2-2990-0001	O. PAGO TRAMIT. 24 / JUL / 21		20,133.00
24/JUL/2021	7050	8-2-2-3-3190-0001	O. PAGO TRAMIT. 24 / JUL / 21		8,390.00
24/JUL/2021	7050	8-2-5-2-2720-0001	O. PAGO TRAMIT. 24 / JUL / 21		18,566.00
24/JUL/2021	7050	8-2-5-2-2990-0001	O. PAGO TRAMIT. 24 / JUL / 21		20,133.00
24/JUL/2021	7050	8-2-5-3-3190-0001	O. PAGO TRAMIT. 24 / JUL / 21		8,390.00
				141,267.00	141,267.00
24/JUL/2021	7051	2-1-1-2-0001-0001	O. PAGO LIQUID. 24 / JUL / 21	47,089.00	
24/JUL/2021	7051	8-2-7-2-2720-0001	O. PAGO LIQUID. 24 / JUL / 21	18,566.00	
24/JUL/2021	7051	8-2-7-2-2990-0001	O. PAGO LIQUID. 24 / JUL / 21	20,133.00	
24/JUL/2021	7051	8-2-7-3-3190-0001	O. PAGO LIQUID. 24 / JUL / 21	8,390.00	
24/JUL/2021	7051	1-1-1-3-1001-0039	O. PAGO LIQUID. 24 / JUL / 21		47,089.00
24/JUL/2021	7051	8-2-6-2-2720-0001	O. PAGO LIQUID. 24 / JUL / 21		18,566.00
24/JUL/2021	7051	8-2-6-2-2990-0001	O. PAGO LIQUID. 24 / JUL / 21		20,133.00
24/JUL/2021	7051	8-2-6-3-3190-0001	O. PAGO LIQUID. 24 / JUL / 21		8,390.00
				94,178.00	94,178.00
24/JUL/2021	7052	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	18,566.00	



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24/JUL/2021	7052	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	20,133.00	
24/JUL/2021	7052	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	8,390.00	
24/JUL/2021	7052	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	18,566.00	
24/JUL/2021	7052	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	20,133.00	
24/JUL/2021	7052	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202	8,390.00	
24/JUL/2021	7052	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		18,566.00
24/JUL/2021	7052	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		20,133.00
24/JUL/2021	7052	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		8,390.00
24/JUL/2021	7052	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		18,566.00
24/JUL/2021	7052	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		20,133.00
24/JUL/2021	7052	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 24/07/202		8,390.00
				94,178.00	94,178.00
26/JUL/2021	7053	1-1-2-3-0001-0003	O. PAGO TRAMIT. 26 / JUL / 21	185.60	
26/JUL/2021	7053	5-1-2-4-2410-0001	O. PAGO TRAMIT. 26 / JUL / 21	20,646.00	
26/JUL/2021	7053	5-1-2-4-2430-0001	O. PAGO TRAMIT. 26 / JUL / 21	20,287.00	
26/JUL/2021	7053	5-1-2-4-2450-0001	O. PAGO TRAMIT. 26 / JUL / 21	15,684.00	
26/JUL/2021	7053	5-1-2-5-2520-0001	O. PAGO TRAMIT. 26 / JUL / 21	10,656.00	
26/JUL/2021	7053	5-1-2-6-2610-0003	O. PAGO TRAMIT. 26 / JUL / 21	2,819.86	
26/JUL/2021	7053	5-1-3-3-3380-0001	O. PAGO TRAMIT. 26 / JUL / 21	38,781.00	
26/JUL/2021	7053	5-1-3-6-3610-0003	O. PAGO TRAMIT. 26 / JUL / 21	3,631.80	
26/JUL/2021	7053	5-1-3-6-3610-0004	O. PAGO TRAMIT. 26 / JUL / 21	1,750.00	
26/JUL/2021	7053	5-1-3-7-3750-0001	O. PAGO TRAMIT. 26 / JUL / 21	889.00	
26/JUL/2021	7053	5-1-3-8-3820-0002	O. PAGO TRAMIT. 26 / JUL / 21	1,000.00	
26/JUL/2021	7053	5-1-3-9-3920-0001	O. PAGO TRAMIT. 26 / JUL / 21	6,010.00	
26/JUL/2021	7053	8-2-5-2-2410-0001	O. PAGO TRAMIT. 26 / JUL / 21	20,646.00	
26/JUL/2021	7053	8-2-5-2-2430-0001	O. PAGO TRAMIT. 26 / JUL / 21	20,287.00	
26/JUL/2021	7053	8-2-5-2-2450-0001	O. PAGO TRAMIT. 26 / JUL / 21	15,684.00	
26/JUL/2021	7053	8-2-5-2-2520-0001	O. PAGO TRAMIT. 26 / JUL / 21	10,656.00	
26/JUL/2021	7053	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / JUL / 21	2,819.86	
26/JUL/2021	7053	8-2-5-3-3380-0001	O. PAGO TRAMIT. 26 / JUL / 21	38,781.00	
26/JUL/2021	7053	8-2-5-3-3610-0003	O. PAGO TRAMIT. 26 / JUL / 21	3,631.80	
26/JUL/2021	7053	8-2-5-3-3610-0004	O. PAGO TRAMIT. 26 / JUL / 21	1,750.00	
26/JUL/2021	7053	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / JUL / 21	889.00	
26/JUL/2021	7053	8-2-5-3-3820-0002	O. PAGO TRAMIT. 26 / JUL / 21	1,000.00	
26/JUL/2021	7053	8-2-5-3-3920-0001	O. PAGO TRAMIT. 26 / JUL / 21	6,010.00	
26/JUL/2021	7053	8-2-6-2-2410-0001	O. PAGO TRAMIT. 26 / JUL / 21	20,646.00	
26/JUL/2021	7053	8-2-6-2-2430-0001	O. PAGO TRAMIT. 26 / JUL / 21	20,287.00	
26/JUL/2021	7053	8-2-6-2-2450-0001	O. PAGO TRAMIT. 26 / JUL / 21	15,684.00	
26/JUL/2021	7053	8-2-6-2-2520-0001	O. PAGO TRAMIT. 26 / JUL / 21	10,656.00	
26/JUL/2021	7053	8-2-6-2-2610-0003	O. PAGO TRAMIT. 26 / JUL / 21	2,819.86	
26/JUL/2021	7053	8-2-6-3-3380-0001	O. PAGO TRAMIT. 26 / JUL / 21	38,781.00	
26/JUL/2021	7053	8-2-6-3-3610-0003	O. PAGO TRAMIT. 26 / JUL / 21	3,631.80	
26/JUL/2021	7053	8-2-6-3-3610-0004	O. PAGO TRAMIT. 26 / JUL / 21	1,750.00	
26/JUL/2021	7053	8-2-6-3-3750-0001	O. PAGO TRAMIT. 26 / JUL / 21	889.00	
26/JUL/2021	7053	8-2-6-3-3820-0002	O. PAGO TRAMIT. 26 / JUL / 21	1,000.00	
26/JUL/2021	7053	8-2-6-3-3920-0001	O. PAGO TRAMIT. 26 / JUL / 21	6,010.00	
26/JUL/2021	7053	2-1-1-2-0001-0001	O. PAGO TRAMIT. 26 / JUL / 21		122,154.66
26/JUL/2021	7053	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / JUL / 21		185.60
26/JUL/2021	7053	8-2-2-2-2410-0001	O. PAGO TRAMIT. 26 / JUL / 21		20,646.00
26/JUL/2021	7053	8-2-2-2-2430-0001	O. PAGO TRAMIT. 26 / JUL / 21		20,287.00
26/JUL/2021	7053	8-2-2-2-2450-0001	O. PAGO TRAMIT. 26 / JUL / 21		15,684.00
26/JUL/2021	7053	8-2-2-2-2520-0001	O. PAGO TRAMIT. 26 / JUL / 21		10,656.00
26/JUL/2021	7053	8-2-2-2-2610-0003	O. PAGO TRAMIT. 26 / JUL / 21		2,819.86
26/JUL/2021	7053	8-2-2-3-3380-0001	O. PAGO TRAMIT. 26 / JUL / 21		38,781.00
26/JUL/2021	7053	8-2-2-3-3610-0003	O. PAGO TRAMIT. 26 / JUL / 21		3,631.80
26/JUL/2021	7053	8-2-2-3-3610-0004	O. PAGO TRAMIT. 26 / JUL / 21		1,750.00



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26/JUL/2021	7053	8-2-2-3-3750-0001	O. PAGO TRAMIT. 26 / JUL / 21		889.00
26/JUL/2021	7053	8-2-2-3-3820-0002	O. PAGO TRAMIT. 26 / JUL / 21		1,000.00
26/JUL/2021	7053	8-2-2-3-3920-0001	O. PAGO TRAMIT. 26 / JUL / 21		6,010.00
26/JUL/2021	7053	8-2-5-2-2410-0001	O. PAGO TRAMIT. 26 / JUL / 21		20,646.00
26/JUL/2021	7053	8-2-5-2-2430-0001	O. PAGO TRAMIT. 26 / JUL / 21		20,287.00
26/JUL/2021	7053	8-2-5-2-2450-0001	O. PAGO TRAMIT. 26 / JUL / 21		15,684.00
26/JUL/2021	7053	8-2-5-2-2520-0001	O. PAGO TRAMIT. 26 / JUL / 21		10,656.00
26/JUL/2021	7053	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / JUL / 21		2,819.86
26/JUL/2021	7053	8-2-5-3-3380-0001	O. PAGO TRAMIT. 26 / JUL / 21		38,781.00
26/JUL/2021	7053	8-2-5-3-3610-0003	O. PAGO TRAMIT. 26 / JUL / 21		3,631.80
26/JUL/2021	7053	8-2-5-3-3610-0004	O. PAGO TRAMIT. 26 / JUL / 21		1,750.00
26/JUL/2021	7053	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / JUL / 21		889.00
26/JUL/2021	7053	8-2-5-3-3820-0002	O. PAGO TRAMIT. 26 / JUL / 21		1,000.00
26/JUL/2021	7053	8-2-5-3-3920-0001	O. PAGO TRAMIT. 26 / JUL / 21		6,010.00
				366,649.58	366,649.58
26/JUL/2021	7054	2-1-1-2-0001-0001	O. PAGO LIQUID. 26 / JUL / 21	122,554.86	
26/JUL/2021	7054	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / JUL / 21	185.60	
26/JUL/2021	7054	8-2-7-2-2110-0001	O. PAGO LIQUID. 26 / JUL / 21	400.20	
26/JUL/2021	7054	8-2-7-2-2410-0001	O. PAGO LIQUID. 26 / JUL / 21	20,646.00	
26/JUL/2021	7054	8-2-7-2-2430-0001	O. PAGO LIQUID. 26 / JUL / 21	20,287.00	
26/JUL/2021	7054	8-2-7-2-2450-0001	O. PAGO LIQUID. 26 / JUL / 21	15,684.00	
26/JUL/2021	7054	8-2-7-2-2520-0001	O. PAGO LIQUID. 26 / JUL / 21	10,656.00	
26/JUL/2021	7054	8-2-7-2-2610-0003	O. PAGO LIQUID. 26 / JUL / 21	2,819.86	
26/JUL/2021	7054	8-2-7-3-3380-0001	O. PAGO LIQUID. 26 / JUL / 21	38,781.00	
26/JUL/2021	7054	8-2-7-3-3610-0003	O. PAGO LIQUID. 26 / JUL / 21	3,631.80	
26/JUL/2021	7054	8-2-7-3-3610-0004	O. PAGO LIQUID. 26 / JUL / 21	1,750.00	
26/JUL/2021	7054	8-2-7-3-3750-0001	O. PAGO LIQUID. 26 / JUL / 21	889.00	
26/JUL/2021	7054	8-2-7-3-3820-0002	O. PAGO LIQUID. 26 / JUL / 21	1,000.00	
26/JUL/2021	7054	8-2-7-3-3920-0001	O. PAGO LIQUID. 26 / JUL / 21	6,010.00	
26/JUL/2021	7054	1-1-1-3-1001-0037	O. PAGO LIQUID. 26 / JUL / 21		44,791.00
26/JUL/2021	7054	1-1-1-3-1001-0039	O. PAGO LIQUID. 26 / JUL / 21		67,673.20
26/JUL/2021	7054	1-1-1-3-1001-0335	O. PAGO LIQUID. 26 / JUL / 21		10,276.26
26/JUL/2021	7054	8-2-6-2-2110-0001	O. PAGO LIQUID. 26 / JUL / 21		400.20
26/JUL/2021	7054	8-2-6-2-2410-0001	O. PAGO LIQUID. 26 / JUL / 21		20,646.00
26/JUL/2021	7054	8-2-6-2-2430-0001	O. PAGO LIQUID. 26 / JUL / 21		20,287.00
26/JUL/2021	7054	8-2-6-2-2450-0001	O. PAGO LIQUID. 26 / JUL / 21		15,684.00
26/JUL/2021	7054	8-2-6-2-2520-0001	O. PAGO LIQUID. 26 / JUL / 21		10,656.00
26/JUL/2021	7054	8-2-6-2-2610-0003	O. PAGO LIQUID. 26 / JUL / 21		2,819.86
26/JUL/2021	7054	8-2-6-3-3380-0001	O. PAGO LIQUID. 26 / JUL / 21		38,781.00
26/JUL/2021	7054	8-2-6-3-3610-0003	O. PAGO LIQUID. 26 / JUL / 21		3,631.80
26/JUL/2021	7054	8-2-6-3-3610-0004	O. PAGO LIQUID. 26 / JUL / 21		1,750.00
26/JUL/2021	7054	8-2-6-3-3750-0001	O. PAGO LIQUID. 26 / JUL / 21		889.00
26/JUL/2021	7054	8-2-6-3-3820-0002	O. PAGO LIQUID. 26 / JUL / 21		1,000.00
26/JUL/2021	7054	8-2-6-3-3920-0001	O. PAGO LIQUID. 26 / JUL / 21		6,010.00
				245,295.32	245,295.32
26/JUL/2021	7055	8-1-2-1-0001-0001	REDUCCIONES DEL 26/07/2021	114,362.00	
26/JUL/2021	7055	8-1-2-4-0001-0001	AMPLIACIONES DEL 26/07/2021	38,781.00	
26/JUL/2021	7055	8-1-2-5-0001-0001	AMPLIACIONES DEL 26/07/2021	6,381.80	
26/JUL/2021	7055	8-1-3-1-0001-0001	REDUCCIONES DEL 26/07/2021	114,362.00	
26/JUL/2021	7055	8-1-3-4-0001-0001	AMPLIACIONES DEL 26/07/2021	38,781.00	
26/JUL/2021	7055	8-1-3-5-0001-0001	AMPLIACIONES DEL 26/07/2021	6,381.80	
26/JUL/2021	7055	8-2-2-2-2410-0001	AMPLIACIONES DEL 26/07/2021	20,646.00	
26/JUL/2021	7055	8-2-2-2-2430-0001	AMPLIACIONES DEL 26/07/2021	20,287.00	



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26/JUL/2021	7055	8-2-2-2-2450-0001	AMPLIACIONES DEL 26/07/2021	15,684.00	
26/JUL/2021	7055	8-2-2-2-2520-0001	AMPLIACIONES DEL 26/07/2021	10,656.00	
26/JUL/2021	7055	8-2-2-2-2720-0001	AMPLIACIONES DEL 26/07/2021	18,566.00	
26/JUL/2021	7055	8-2-2-2-2990-0001	AMPLIACIONES DEL 26/07/2021	20,133.00	
26/JUL/2021	7055	8-2-2-3-3190-0001	AMPLIACIONES DEL 26/07/2021	8,390.00	
26/JUL/2021	7055	8-2-2-3-3380-0001	AMPLIACIONES DEL 26/07/2021	38,781.00	
26/JUL/2021	7055	8-2-2-3-3610-0003	AMPLIACIONES DEL 26/07/2021	3,631.80	
26/JUL/2021	7055	8-2-2-3-3610-0004	AMPLIACIONES DEL 26/07/2021	1,750.00	
26/JUL/2021	7055	8-2-2-3-3820-0002	AMPLIACIONES DEL 26/07/2021	1,000.00	
26/JUL/2021	7055	8-2-3-2-2110-0001	REDUCCIONES DEL 26/07/2021	105,972.00	
26/JUL/2021	7055	8-2-3-3-3750-0001	REDUCCIONES DEL 26/07/2021	14,771.80	
26/JUL/2021	7055	8-2-3-3-3920-0001	REDUCCIONES DEL 26/07/2021	38,781.00	
26/JUL/2021	7055	8-1-2-1-0001-0001	REDUCCIONES DEL 26/07/2021		114,362.00
26/JUL/2021	7055	8-1-2-4-0001-0001	AMPLIACIONES DEL 26/07/2021		38,781.00
26/JUL/2021	7055	8-1-2-5-0001-0001	AMPLIACIONES DEL 26/07/2021		6,381.80
26/JUL/2021	7055	8-1-3-1-0001-0001	REDUCCIONES DEL 26/07/2021		114,362.00
26/JUL/2021	7055	8-1-3-4-0001-0001	AMPLIACIONES DEL 26/07/2021		38,781.00
26/JUL/2021	7055	8-1-3-5-0001-0001	AMPLIACIONES DEL 26/07/2021		6,381.80
26/JUL/2021	7055	8-2-2-2-2110-0001	REDUCCIONES DEL 26/07/2021		105,972.00
26/JUL/2021	7055	8-2-2-3-3750-0001	REDUCCIONES DEL 26/07/2021		14,771.80
26/JUL/2021	7055	8-2-2-3-3920-0001	REDUCCIONES DEL 26/07/2021		38,781.00
26/JUL/2021	7055	8-2-3-2-2410-0001	AMPLIACIONES DEL 26/07/2021		20,646.00
26/JUL/2021	7055	8-2-3-2-2430-0001	AMPLIACIONES DEL 26/07/2021		20,287.00
26/JUL/2021	7055	8-2-3-2-2450-0001	AMPLIACIONES DEL 26/07/2021		15,684.00
26/JUL/2021	7055	8-2-3-2-2520-0001	AMPLIACIONES DEL 26/07/2021		10,656.00
26/JUL/2021	7055	8-2-3-2-2720-0001	AMPLIACIONES DEL 26/07/2021		18,566.00
26/JUL/2021	7055	8-2-3-2-2990-0001	AMPLIACIONES DEL 26/07/2021		20,133.00
26/JUL/2021	7055	8-2-3-3-3190-0001	AMPLIACIONES DEL 26/07/2021		8,390.00
26/JUL/2021	7055	8-2-3-3-3380-0001	AMPLIACIONES DEL 26/07/2021		38,781.00
26/JUL/2021	7055	8-2-3-3-3610-0003	AMPLIACIONES DEL 26/07/2021		3,631.80
26/JUL/2021	7055	8-2-3-3-3610-0004	AMPLIACIONES DEL 26/07/2021		1,750.00
26/JUL/2021	7055	8-2-3-3-3820-0002	AMPLIACIONES DEL 26/07/2021		1,000.00
				638,099.20	638,099.20
26/JUL/2021	7056	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	20,646.00	
26/JUL/2021	7056	8-2-2-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	20,287.00	
26/JUL/2021	7056	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	15,684.00	
26/JUL/2021	7056	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	10,656.00	
26/JUL/2021	7056	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	2,819.86	
26/JUL/2021	7056	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	38,781.00	
26/JUL/2021	7056	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	3,631.80	
26/JUL/2021	7056	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	1,750.00	
26/JUL/2021	7056	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	889.00	
26/JUL/2021	7056	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	1,000.00	
26/JUL/2021	7056	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	6,010.00	
26/JUL/2021	7056	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	20,646.00	
26/JUL/2021	7056	8-2-4-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	20,287.00	
26/JUL/2021	7056	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	15,684.00	
26/JUL/2021	7056	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	10,656.00	
26/JUL/2021	7056	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	2,819.86	
26/JUL/2021	7056	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	38,781.00	
26/JUL/2021	7056	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	3,631.80	
26/JUL/2021	7056	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	1,750.00	
26/JUL/2021	7056	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	889.00	
26/JUL/2021	7056	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	1,000.00	
26/JUL/2021	7056	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202	6,010.00	
26/JUL/2021	7056	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		20,646.00



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26/JUL/2021	7056	8-2-2-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		20,287.00
26/JUL/2021	7056	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		15,684.00
26/JUL/2021	7056	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		10,656.00
26/JUL/2021	7056	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		2,819.86
26/JUL/2021	7056	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		38,781.00
26/JUL/2021	7056	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		3,631.80
26/JUL/2021	7056	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		1,750.00
26/JUL/2021	7056	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		889.00
26/JUL/2021	7056	8-2-2-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		1,000.00
26/JUL/2021	7056	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		6,010.00
26/JUL/2021	7056	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		20,646.00
26/JUL/2021	7056	8-2-4-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		20,287.00
26/JUL/2021	7056	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		15,684.00
26/JUL/2021	7056	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		10,656.00
26/JUL/2021	7056	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		2,819.86
26/JUL/2021	7056	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		38,781.00
26/JUL/2021	7056	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		3,631.80
26/JUL/2021	7056	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		1,750.00
26/JUL/2021	7056	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		889.00
26/JUL/2021	7056	8-2-4-3-3820-0002	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		1,000.00
26/JUL/2021	7056	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 26/07/202		6,010.00

244,309.32

244,309.32

27/JUL/2021	7057	5-1-2-1-2110-0001	O. PAGO TRAMIT. 27 / JUL / 21	435.00	
27/JUL/2021	7057	5-1-2-1-2120-0001	O. PAGO TRAMIT. 27 / JUL / 21	18,649.00	
27/JUL/2021	7057	5-1-2-1-2140-0001	O. PAGO TRAMIT. 27 / JUL / 21	17,390.00	
27/JUL/2021	7057	5-1-2-1-2150-0001	O. PAGO TRAMIT. 27 / JUL / 21	20,120.00	
27/JUL/2021	7057	5-1-2-6-2610-0003	O. PAGO TRAMIT. 27 / JUL / 21	2,256.71	
27/JUL/2021	7057	5-1-3-6-3610-0003	O. PAGO TRAMIT. 27 / JUL / 21	15,846.00	
27/JUL/2021	7057	5-1-3-6-3610-0004	O. PAGO TRAMIT. 27 / JUL / 21	19,546.00	
27/JUL/2021	7057	5-1-3-7-3720-0001	O. PAGO TRAMIT. 27 / JUL / 21	1,540.00	
27/JUL/2021	7057	5-1-3-7-3750-0001	O. PAGO TRAMIT. 27 / JUL / 21	50.00	
27/JUL/2021	7057	8-2-5-2-2110-0001	O. PAGO TRAMIT. 27 / JUL / 21	435.00	
27/JUL/2021	7057	8-2-5-2-2120-0001	O. PAGO TRAMIT. 27 / JUL / 21	18,649.00	
27/JUL/2021	7057	8-2-5-2-2140-0001	O. PAGO TRAMIT. 27 / JUL / 21	17,390.00	
27/JUL/2021	7057	8-2-5-2-2150-0001	O. PAGO TRAMIT. 27 / JUL / 21	20,120.00	
27/JUL/2021	7057	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / JUL / 21	2,256.71	
27/JUL/2021	7057	8-2-5-3-3610-0003	O. PAGO TRAMIT. 27 / JUL / 21	15,846.00	
27/JUL/2021	7057	8-2-5-3-3610-0004	O. PAGO TRAMIT. 27 / JUL / 21	19,546.00	
27/JUL/2021	7057	8-2-5-3-3720-0001	O. PAGO TRAMIT. 27 / JUL / 21	1,540.00	
27/JUL/2021	7057	8-2-5-3-3750-0001	O. PAGO TRAMIT. 27 / JUL / 21	50.00	
27/JUL/2021	7057	8-2-6-2-2110-0001	O. PAGO TRAMIT. 27 / JUL / 21	435.00	
27/JUL/2021	7057	8-2-6-2-2120-0001	O. PAGO TRAMIT. 27 / JUL / 21	18,649.00	
27/JUL/2021	7057	8-2-6-2-2140-0001	O. PAGO TRAMIT. 27 / JUL / 21	17,390.00	
27/JUL/2021	7057	8-2-6-2-2150-0001	O. PAGO TRAMIT. 27 / JUL / 21	20,120.00	
27/JUL/2021	7057	8-2-6-2-2610-0003	O. PAGO TRAMIT. 27 / JUL / 21	2,256.71	
27/JUL/2021	7057	8-2-6-3-3610-0003	O. PAGO TRAMIT. 27 / JUL / 21	15,846.00	
27/JUL/2021	7057	8-2-6-3-3610-0004	O. PAGO TRAMIT. 27 / JUL / 21	19,546.00	
27/JUL/2021	7057	8-2-6-3-3720-0001	O. PAGO TRAMIT. 27 / JUL / 21	1,540.00	
27/JUL/2021	7057	8-2-6-3-3750-0001	O. PAGO TRAMIT. 27 / JUL / 21	50.00	
27/JUL/2021	7057	2-1-1-2-0001-0001	O. PAGO TRAMIT. 27 / JUL / 21		95,832.71
27/JUL/2021	7057	8-2-2-2-2110-0001	O. PAGO TRAMIT. 27 / JUL / 21		435.00
27/JUL/2021	7057	8-2-2-2-2120-0001	O. PAGO TRAMIT. 27 / JUL / 21		18,649.00
27/JUL/2021	7057	8-2-2-2-2140-0001	O. PAGO TRAMIT. 27 / JUL / 21		17,390.00
27/JUL/2021	7057	8-2-2-2-2150-0001	O. PAGO TRAMIT. 27 / JUL / 21		20,120.00
27/JUL/2021	7057	8-2-2-2-2610-0003	O. PAGO TRAMIT. 27 / JUL / 21		2,256.71
27/JUL/2021	7057	8-2-2-3-3610-0003	O. PAGO TRAMIT. 27 / JUL / 21		15,846.00



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27/JUL/2021	7057	8-2-2-3-3610-0004	O. PAGO TRAMIT. 27 / JUL / 21		19,546.00
27/JUL/2021	7057	8-2-2-3-3720-0001	O. PAGO TRAMIT. 27 / JUL / 21		1,540.00
27/JUL/2021	7057	8-2-2-3-3750-0001	O. PAGO TRAMIT. 27 / JUL / 21		50.00
27/JUL/2021	7057	8-2-5-2-2110-0001	O. PAGO TRAMIT. 27 / JUL / 21		435.00
27/JUL/2021	7057	8-2-5-2-2120-0001	O. PAGO TRAMIT. 27 / JUL / 21		18,649.00
27/JUL/2021	7057	8-2-5-2-2140-0001	O. PAGO TRAMIT. 27 / JUL / 21		17,390.00
27/JUL/2021	7057	8-2-5-2-2150-0001	O. PAGO TRAMIT. 27 / JUL / 21		20,120.00
27/JUL/2021	7057	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / JUL / 21		2,256.71
27/JUL/2021	7057	8-2-5-3-3610-0003	O. PAGO TRAMIT. 27 / JUL / 21		15,846.00
27/JUL/2021	7057	8-2-5-3-3610-0004	O. PAGO TRAMIT. 27 / JUL / 21		19,546.00
27/JUL/2021	7057	8-2-5-3-3720-0001	O. PAGO TRAMIT. 27 / JUL / 21		1,540.00
27/JUL/2021	7057	8-2-5-3-3750-0001	O. PAGO TRAMIT. 27 / JUL / 21		50.00
				287,498.13	287,498.13
27/JUL/2021	7058	2-1-1-2-0001-0001	O. PAGO LIQUID. 27 / JUL / 21	95,832.71	
27/JUL/2021	7058	8-2-7-2-2110-0001	O. PAGO LIQUID. 27 / JUL / 21	435.00	
27/JUL/2021	7058	8-2-7-2-2120-0001	O. PAGO LIQUID. 27 / JUL / 21	18,649.00	
27/JUL/2021	7058	8-2-7-2-2140-0001	O. PAGO LIQUID. 27 / JUL / 21	17,390.00	
27/JUL/2021	7058	8-2-7-2-2150-0001	O. PAGO LIQUID. 27 / JUL / 21	20,120.00	
27/JUL/2021	7058	8-2-7-2-2610-0003	O. PAGO LIQUID. 27 / JUL / 21	2,256.71	
27/JUL/2021	7058	8-2-7-3-3610-0003	O. PAGO LIQUID. 27 / JUL / 21	15,846.00	
27/JUL/2021	7058	8-2-7-3-3610-0004	O. PAGO LIQUID. 27 / JUL / 21	19,546.00	
27/JUL/2021	7058	8-2-7-3-3720-0001	O. PAGO LIQUID. 27 / JUL / 21	1,540.00	
27/JUL/2021	7058	8-2-7-3-3750-0001	O. PAGO LIQUID. 27 / JUL / 21	50.00	
27/JUL/2021	7058	1-1-1-3-1001-0038	O. PAGO LIQUID. 27 / JUL / 21		95,832.71
27/JUL/2021	7058	8-2-6-2-2110-0001	O. PAGO LIQUID. 27 / JUL / 21		435.00
27/JUL/2021	7058	8-2-6-2-2120-0001	O. PAGO LIQUID. 27 / JUL / 21		18,649.00
27/JUL/2021	7058	8-2-6-2-2140-0001	O. PAGO LIQUID. 27 / JUL / 21		17,390.00
27/JUL/2021	7058	8-2-6-2-2150-0001	O. PAGO LIQUID. 27 / JUL / 21		20,120.00
27/JUL/2021	7058	8-2-6-2-2610-0003	O. PAGO LIQUID. 27 / JUL / 21		2,256.71
27/JUL/2021	7058	8-2-6-3-3610-0003	O. PAGO LIQUID. 27 / JUL / 21		15,846.00
27/JUL/2021	7058	8-2-6-3-3610-0004	O. PAGO LIQUID. 27 / JUL / 21		19,546.00
27/JUL/2021	7058	8-2-6-3-3720-0001	O. PAGO LIQUID. 27 / JUL / 21		1,540.00
27/JUL/2021	7058	8-2-6-3-3750-0001	O. PAGO LIQUID. 27 / JUL / 21		50.00
				191,665.42	191,665.42
27/JUL/2021	7059	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	435.00	
27/JUL/2021	7059	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	18,649.00	
27/JUL/2021	7059	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	17,390.00	
27/JUL/2021	7059	8-2-2-2-2150-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	20,120.00	
27/JUL/2021	7059	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	2,256.71	
27/JUL/2021	7059	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	15,846.00	
27/JUL/2021	7059	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	19,546.00	
27/JUL/2021	7059	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	1,540.00	
27/JUL/2021	7059	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	50.00	
27/JUL/2021	7059	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	435.00	
27/JUL/2021	7059	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	18,649.00	
27/JUL/2021	7059	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	17,390.00	
27/JUL/2021	7059	8-2-4-2-2150-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	20,120.00	
27/JUL/2021	7059	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	2,256.71	
27/JUL/2021	7059	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	15,846.00	
27/JUL/2021	7059	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	19,546.00	
27/JUL/2021	7059	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	1,540.00	
27/JUL/2021	7059	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202	50.00	
27/JUL/2021	7059	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		435.00



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27/JUL/2021	7059	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		18,649.00
27/JUL/2021	7059	8-2-2-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		17,390.00
27/JUL/2021	7059	8-2-2-2-2150-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		20,120.00
27/JUL/2021	7059	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		2,256.71
27/JUL/2021	7059	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		15,846.00
27/JUL/2021	7059	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		19,546.00
27/JUL/2021	7059	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		1,540.00
27/JUL/2021	7059	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		50.00
27/JUL/2021	7059	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		435.00
27/JUL/2021	7059	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		18,649.00
27/JUL/2021	7059	8-2-4-2-2140-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		17,390.00
27/JUL/2021	7059	8-2-4-2-2150-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		20,120.00
27/JUL/2021	7059	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		2,256.71
27/JUL/2021	7059	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		15,846.00
27/JUL/2021	7059	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		19,546.00
27/JUL/2021	7059	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		1,540.00
27/JUL/2021	7059	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/07/202		50.00
				191,665.42	191,665.42
28/JUL/2021	7060	5-1-3-5-3530-0001	O. PAGO TRAMIT. 28 / JUL / 21	16,310.00	
28/JUL/2021	7060	8-2-5-3-3530-0001	O. PAGO TRAMIT. 28 / JUL / 21	16,310.00	
28/JUL/2021	7060	8-2-6-3-3530-0001	O. PAGO TRAMIT. 28 / JUL / 21	16,310.00	
28/JUL/2021	7060	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / JUL / 21		16,310.00
28/JUL/2021	7060	8-2-2-3-3530-0001	O. PAGO TRAMIT. 28 / JUL / 21		16,310.00
28/JUL/2021	7060	8-2-5-3-3530-0001	O. PAGO TRAMIT. 28 / JUL / 21		16,310.00
				48,930.00	48,930.00
28/JUL/2021	7061	2-1-1-2-0001-0001	O. PAGO LIQUID. 28 / JUL / 21	16,310.00	
28/JUL/2021	7061	8-2-7-3-3530-0001	O. PAGO LIQUID. 28 / JUL / 21	16,310.00	
28/JUL/2021	7061	1-1-1-3-1001-0038	O. PAGO LIQUID. 28 / JUL / 21		16,310.00
28/JUL/2021	7061	8-2-6-3-3530-0001	O. PAGO LIQUID. 28 / JUL / 21		16,310.00
				32,620.00	32,620.00
28/JUL/2021	7062	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	16,310.00	
28/JUL/2021	7062	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202	16,310.00	
28/JUL/2021	7062	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		16,310.00
28/JUL/2021	7062	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 28/07/202		16,310.00
				32,620.00	32,620.00
29/JUL/2021	7063	1-1-2-3-0001-0003	O. PAGO TRAMIT. 29 / JUL / 21	16,500.00	
29/JUL/2021	7063	2-1-1-7-0004-0011	O. PAGO TRAMIT. 29 / JUL / 21	5,412.57	
29/JUL/2021	7063	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / JUL / 21	15,801.97	
29/JUL/2021	7063	5-1-2-4-2450-0001	O. PAGO TRAMIT. 29 / JUL / 21	15,832.00	
29/JUL/2021	7063	5-1-2-6-2610-0003	O. PAGO TRAMIT. 29 / JUL / 21	3,505.02	
29/JUL/2021	7063	5-1-2-9-2990-0001	O. PAGO TRAMIT. 29 / JUL / 21	73.00	
29/JUL/2021	7063	5-1-3-5-3520-0002	O. PAGO TRAMIT. 29 / JUL / 21	20,255.00	
29/JUL/2021	7063	5-1-3-5-3530-0001	O. PAGO TRAMIT. 29 / JUL / 21	19,549.00	
29/JUL/2021	7063	5-1-3-7-3720-0001	O. PAGO TRAMIT. 29 / JUL / 21	2,310.00	
29/JUL/2021	7063	5-1-3-7-3750-0001	O. PAGO TRAMIT. 29 / JUL / 21	14.00	
29/JUL/2021	7063	8-2-5-2-2450-0001	O. PAGO TRAMIT. 29 / JUL / 21	15,832.00	
29/JUL/2021	7063	8-2-5-2-2610-0003	O. PAGO TRAMIT. 29 / JUL / 21	3,505.02	
29/JUL/2021	7063	8-2-5-2-2990-0001	O. PAGO TRAMIT. 29 / JUL / 21	73.00	



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29/JUL/2021	7063	8-2-5-3-3520-0002	O. PAGO TRAMIT. 29 / JUL / 21	20,255.00	
29/JUL/2021	7063	8-2-5-3-3530-0001	O. PAGO TRAMIT. 29 / JUL / 21	19,549.00	
29/JUL/2021	7063	8-2-5-3-3720-0001	O. PAGO TRAMIT. 29 / JUL / 21	2,310.00	
29/JUL/2021	7063	8-2-5-3-3750-0001	O. PAGO TRAMIT. 29 / JUL / 21	14.00	
29/JUL/2021	7063	8-2-6-2-2450-0001	O. PAGO TRAMIT. 29 / JUL / 21	15,832.00	
29/JUL/2021	7063	8-2-6-2-2610-0003	O. PAGO TRAMIT. 29 / JUL / 21	3,505.02	
29/JUL/2021	7063	8-2-6-2-2990-0001	O. PAGO TRAMIT. 29 / JUL / 21	73.00	
29/JUL/2021	7063	8-2-6-3-3520-0002	O. PAGO TRAMIT. 29 / JUL / 21	20,255.00	
29/JUL/2021	7063	8-2-6-3-3530-0001	O. PAGO TRAMIT. 29 / JUL / 21	19,549.00	
29/JUL/2021	7063	8-2-6-3-3720-0001	O. PAGO TRAMIT. 29 / JUL / 21	2,310.00	
29/JUL/2021	7063	8-2-6-3-3750-0001	O. PAGO TRAMIT. 29 / JUL / 21	14.00	
29/JUL/2021	7063	2-1-1-2-0001-0001	O. PAGO TRAMIT. 29 / JUL / 21		61,538.02
29/JUL/2021	7063	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / JUL / 21		37,714.54
29/JUL/2021	7063	8-2-2-2-2450-0001	O. PAGO TRAMIT. 29 / JUL / 21		15,832.00
29/JUL/2021	7063	8-2-2-2-2610-0003	O. PAGO TRAMIT. 29 / JUL / 21		3,505.02
29/JUL/2021	7063	8-2-2-2-2990-0001	O. PAGO TRAMIT. 29 / JUL / 21		73.00
29/JUL/2021	7063	8-2-2-3-3520-0002	O. PAGO TRAMIT. 29 / JUL / 21		20,255.00
29/JUL/2021	7063	8-2-2-3-3530-0001	O. PAGO TRAMIT. 29 / JUL / 21		19,549.00
29/JUL/2021	7063	8-2-2-3-3720-0001	O. PAGO TRAMIT. 29 / JUL / 21		2,310.00
29/JUL/2021	7063	8-2-2-3-3750-0001	O. PAGO TRAMIT. 29 / JUL / 21		14.00
29/JUL/2021	7063	8-2-5-2-2450-0001	O. PAGO TRAMIT. 29 / JUL / 21		15,832.00
29/JUL/2021	7063	8-2-5-2-2610-0003	O. PAGO TRAMIT. 29 / JUL / 21		3,505.02
29/JUL/2021	7063	8-2-5-2-2990-0001	O. PAGO TRAMIT. 29 / JUL / 21		73.00
29/JUL/2021	7063	8-2-5-3-3520-0002	O. PAGO TRAMIT. 29 / JUL / 21		20,255.00
29/JUL/2021	7063	8-2-5-3-3530-0001	O. PAGO TRAMIT. 29 / JUL / 21		19,549.00
29/JUL/2021	7063	8-2-5-3-3720-0001	O. PAGO TRAMIT. 29 / JUL / 21		2,310.00
29/JUL/2021	7063	8-2-5-3-3750-0001	O. PAGO TRAMIT. 29 / JUL / 21		14.00
				222,328.60	222,328.60
29/JUL/2021	7064	2-1-1-2-0001-0001	O. PAGO LIQUID. 29 / JUL / 21	61,538.02	
29/JUL/2021	7064	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / JUL / 21	37,714.54	
29/JUL/2021	7064	8-2-7-2-2450-0001	O. PAGO LIQUID. 29 / JUL / 21	15,832.00	
29/JUL/2021	7064	8-2-7-2-2610-0003	O. PAGO LIQUID. 29 / JUL / 21	3,505.02	
29/JUL/2021	7064	8-2-7-2-2990-0001	O. PAGO LIQUID. 29 / JUL / 21	73.00	
29/JUL/2021	7064	8-2-7-3-3520-0002	O. PAGO LIQUID. 29 / JUL / 21	20,255.00	
29/JUL/2021	7064	8-2-7-3-3530-0001	O. PAGO LIQUID. 29 / JUL / 21	19,549.00	
29/JUL/2021	7064	8-2-7-3-3720-0001	O. PAGO LIQUID. 29 / JUL / 21	2,310.00	
29/JUL/2021	7064	8-2-7-3-3750-0001	O. PAGO LIQUID. 29 / JUL / 21	14.00	
29/JUL/2021	7064	1-1-1-3-1001-0038	O. PAGO LIQUID. 29 / JUL / 21		78,038.02
29/JUL/2021	7064	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / JUL / 21		21,214.54
29/JUL/2021	7064	8-2-6-2-2450-0001	O. PAGO LIQUID. 29 / JUL / 21		15,832.00
29/JUL/2021	7064	8-2-6-2-2610-0003	O. PAGO LIQUID. 29 / JUL / 21		3,505.02
29/JUL/2021	7064	8-2-6-2-2990-0001	O. PAGO LIQUID. 29 / JUL / 21		73.00
29/JUL/2021	7064	8-2-6-3-3520-0002	O. PAGO LIQUID. 29 / JUL / 21		20,255.00
29/JUL/2021	7064	8-2-6-3-3530-0001	O. PAGO LIQUID. 29 / JUL / 21		19,549.00
29/JUL/2021	7064	8-2-6-3-3720-0001	O. PAGO LIQUID. 29 / JUL / 21		2,310.00
29/JUL/2021	7064	8-2-6-3-3750-0001	O. PAGO LIQUID. 29 / JUL / 21		14.00
				160,790.58	160,790.58
29/JUL/2021	7065	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/07/2021	1,288,634.24	
29/JUL/2021	7065	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/07/2021	1,288,634.24	
29/JUL/2021	7065	8-2-2-1-1130-0001	AMPLIACIONES DEL 29/07/2021	1,034,547.65	
29/JUL/2021	7065	8-2-2-1-1340-0007	AMPLIACIONES DEL 29/07/2021	3,871.50	
29/JUL/2021	7065	8-2-2-1-1540-0003	AMPLIACIONES DEL 29/07/2021	20,606.94	
29/JUL/2021	7065	8-2-2-1-1540-0004	AMPLIACIONES DEL 29/07/2021	83,428.79	



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29/JUL/2021	7065	8-2-2-1-1540-0013	AMPLIACIONES DEL 29/07/2021	7,483.38	
29/JUL/2021	7065	8-2-2-1-1710-0001	AMPLIACIONES DEL 29/07/2021	123,695.98	
29/JUL/2021	7065	8-2-2-2-2610-0003	AMPLIACIONES DEL 29/07/2021	9,000.00	
29/JUL/2021	7065	8-2-2-3-3720-0001	AMPLIACIONES DEL 29/07/2021	6,000.00	
29/JUL/2021	7065	8-2-3-3-3750-0001	REDUCCIONES DEL 29/07/2021	1,288,634.24	
29/JUL/2021	7065	8-1-2-5-0001-0001	AMPLIACIONES DEL 29/07/2021		1,288,634.24
29/JUL/2021	7065	8-1-3-5-0001-0001	AMPLIACIONES DEL 29/07/2021		1,288,634.24
29/JUL/2021	7065	8-2-2-3-3750-0001	REDUCCIONES DEL 29/07/2021		1,288,634.24
29/JUL/2021	7065	8-2-3-1-1130-0001	AMPLIACIONES DEL 29/07/2021		1,034,547.65
29/JUL/2021	7065	8-2-3-1-1340-0007	AMPLIACIONES DEL 29/07/2021		3,871.50
29/JUL/2021	7065	8-2-3-1-1540-0003	AMPLIACIONES DEL 29/07/2021		20,606.94
29/JUL/2021	7065	8-2-3-1-1540-0004	AMPLIACIONES DEL 29/07/2021		83,428.79
29/JUL/2021	7065	8-2-3-1-1540-0013	AMPLIACIONES DEL 29/07/2021		7,483.38
29/JUL/2021	7065	8-2-3-1-1710-0001	AMPLIACIONES DEL 29/07/2021		123,695.98
29/JUL/2021	7065	8-2-3-2-2610-0003	AMPLIACIONES DEL 29/07/2021		9,000.00
29/JUL/2021	7065	8-2-3-3-3720-0001	AMPLIACIONES DEL 29/07/2021		6,000.00
				5,154,536.96	5,154,536.96
29/JUL/2021	7066	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	15,832.00	
29/JUL/2021	7066	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	3,505.02	
29/JUL/2021	7066	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	73.00	
29/JUL/2021	7066	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	20,255.00	
29/JUL/2021	7066	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	19,549.00	
29/JUL/2021	7066	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	2,310.00	
29/JUL/2021	7066	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	14.00	
29/JUL/2021	7066	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	15,832.00	
29/JUL/2021	7066	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	3,505.02	
29/JUL/2021	7066	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	73.00	
29/JUL/2021	7066	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	20,255.00	
29/JUL/2021	7066	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	19,549.00	
29/JUL/2021	7066	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	2,310.00	
29/JUL/2021	7066	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202	14.00	
29/JUL/2021	7066	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		15,832.00
29/JUL/2021	7066	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		3,505.02
29/JUL/2021	7066	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		73.00
29/JUL/2021	7066	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		20,255.00
29/JUL/2021	7066	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		19,549.00
29/JUL/2021	7066	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		2,310.00
29/JUL/2021	7066	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		14.00
29/JUL/2021	7066	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		15,832.00
29/JUL/2021	7066	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		3,505.02
29/JUL/2021	7066	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		73.00
29/JUL/2021	7066	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		20,255.00
29/JUL/2021	7066	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		19,549.00
29/JUL/2021	7066	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		2,310.00
29/JUL/2021	7066	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 29/07/202		14.00
				123,076.04	123,076.04
30/JUL/2021	7067	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / JUL / 21	15,592.00	
30/JUL/2021	7067	2-1-1-7-0009-0025	O. PAGO TRAMIT. 30 / JUL / 21	13,046.80	
30/JUL/2021	7067	5-1-1-4-1420-0002	O. PAGO TRAMIT. 30 / JUL / 21	9,640.84	
30/JUL/2021	7067	5-1-2-1-2110-0001	O. PAGO TRAMIT. 30 / JUL / 21	400.20	
30/JUL/2021	7067	5-1-2-4-2490-0001	O. PAGO TRAMIT. 30 / JUL / 21	20,300.00	
30/JUL/2021	7067	5-1-3-5-3520-0002	O. PAGO TRAMIT. 30 / JUL / 21	1,650.00	
30/JUL/2021	7067	5-1-3-5-3590-0001	O. PAGO TRAMIT. 30 / JUL / 21	18,463.00	



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30/JUL/2021	7067	5-1-3-6-3610-0003	O. PAGO TRAMIT. 30 / JUL / 21	17,954.00	
30/JUL/2021	7067	8-2-5-1-1420-0002	O. PAGO TRAMIT. 30 / JUL / 21	9,640.84	
30/JUL/2021	7067	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / JUL / 21	400.20	
30/JUL/2021	7067	8-2-5-2-2490-0001	O. PAGO TRAMIT. 30 / JUL / 21	20,300.00	
30/JUL/2021	7067	8-2-5-3-3520-0002	O. PAGO TRAMIT. 30 / JUL / 21	1,650.00	
30/JUL/2021	7067	8-2-5-3-3590-0001	O. PAGO TRAMIT. 30 / JUL / 21	18,463.00	
30/JUL/2021	7067	8-2-5-3-3610-0003	O. PAGO TRAMIT. 30 / JUL / 21	17,954.00	
30/JUL/2021	7067	8-2-6-1-1420-0002	O. PAGO TRAMIT. 30 / JUL / 21	9,640.84	
30/JUL/2021	7067	8-2-6-2-2110-0001	O. PAGO TRAMIT. 30 / JUL / 21	400.20	
30/JUL/2021	7067	8-2-6-2-2490-0001	O. PAGO TRAMIT. 30 / JUL / 21	20,300.00	
30/JUL/2021	7067	8-2-6-3-3520-0002	O. PAGO TRAMIT. 30 / JUL / 21	1,650.00	
30/JUL/2021	7067	8-2-6-3-3590-0001	O. PAGO TRAMIT. 30 / JUL / 21	18,463.00	
30/JUL/2021	7067	8-2-6-3-3610-0003	O. PAGO TRAMIT. 30 / JUL / 21	17,954.00	
30/JUL/2021	7067	2-1-1-1-0004-0001	O. PAGO TRAMIT. 30 / JUL / 21		9,640.84
30/JUL/2021	7067	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / JUL / 21		58,767.20
30/JUL/2021	7067	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / JUL / 21		28,638.80
30/JUL/2021	7067	8-2-2-1-1420-0002	O. PAGO TRAMIT. 30 / JUL / 21		9,640.84
30/JUL/2021	7067	8-2-2-2-2110-0001	O. PAGO TRAMIT. 30 / JUL / 21		400.20
30/JUL/2021	7067	8-2-2-2-2490-0001	O. PAGO TRAMIT. 30 / JUL / 21		20,300.00
30/JUL/2021	7067	8-2-2-3-3520-0002	O. PAGO TRAMIT. 30 / JUL / 21		1,650.00
30/JUL/2021	7067	8-2-2-3-3590-0001	O. PAGO TRAMIT. 30 / JUL / 21		18,463.00
30/JUL/2021	7067	8-2-2-3-3610-0003	O. PAGO TRAMIT. 30 / JUL / 21		17,954.00
30/JUL/2021	7067	8-2-5-1-1420-0002	O. PAGO TRAMIT. 30 / JUL / 21		9,640.84
30/JUL/2021	7067	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / JUL / 21		400.20
30/JUL/2021	7067	8-2-5-2-2490-0001	O. PAGO TRAMIT. 30 / JUL / 21		20,300.00
30/JUL/2021	7067	8-2-5-3-3520-0002	O. PAGO TRAMIT. 30 / JUL / 21		1,650.00
30/JUL/2021	7067	8-2-5-3-3590-0001	O. PAGO TRAMIT. 30 / JUL / 21		18,463.00
30/JUL/2021	7067	8-2-5-3-3610-0003	O. PAGO TRAMIT. 30 / JUL / 21		17,954.00
				233,862.92	233,862.92
30/JUL/2021	7068	2-1-1-1-0004-0001	O. PAGO LIQUID. 30 / JUL / 21	9,640.84	
30/JUL/2021	7068	2-1-1-2-0001-0001	O. PAGO LIQUID. 30 / JUL / 21	58,367.00	
30/JUL/2021	7068	2-1-9-9-0001-0001	O. PAGO LIQUID. 30 / JUL / 21	28,638.80	
30/JUL/2021	7068	8-2-7-1-1420-0002	O. PAGO LIQUID. 30 / JUL / 21	9,640.84	
30/JUL/2021	7068	8-2-7-2-2490-0001	O. PAGO LIQUID. 30 / JUL / 21	20,300.00	
30/JUL/2021	7068	8-2-7-3-3520-0002	O. PAGO LIQUID. 30 / JUL / 21	1,650.00	
30/JUL/2021	7068	8-2-7-3-3590-0001	O. PAGO LIQUID. 30 / JUL / 21	18,463.00	
30/JUL/2021	7068	8-2-7-3-3610-0003	O. PAGO LIQUID. 30 / JUL / 21	17,954.00	
30/JUL/2021	7068	1-1-1-3-1001-0038	O. PAGO LIQUID. 30 / JUL / 21		37,542.00
30/JUL/2021	7068	1-1-1-3-1001-0040	O. PAGO LIQUID. 30 / JUL / 21		22,687.64
30/JUL/2021	7068	1-1-1-3-1001-0750	O. PAGO LIQUID. 30 / JUL / 21		36,417.00
30/JUL/2021	7068	8-2-6-1-1420-0002	O. PAGO LIQUID. 30 / JUL / 21		9,640.84
30/JUL/2021	7068	8-2-6-2-2490-0001	O. PAGO LIQUID. 30 / JUL / 21		20,300.00
30/JUL/2021	7068	8-2-6-3-3520-0002	O. PAGO LIQUID. 30 / JUL / 21		1,650.00
30/JUL/2021	7068	8-2-6-3-3590-0001	O. PAGO LIQUID. 30 / JUL / 21		18,463.00
30/JUL/2021	7068	8-2-6-3-3610-0003	O. PAGO LIQUID. 30 / JUL / 21		17,954.00
				164,654.48	164,654.48
30/JUL/2021	7069	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/07/2021	28,103.84	
30/JUL/2021	7069	8-1-2-7-0001-0001	REDUCCIONES DEL 30/07/2021	17,954.00	
30/JUL/2021	7069	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/07/2021	28,103.84	
30/JUL/2021	7069	8-1-3-7-0001-0001	REDUCCIONES DEL 30/07/2021	17,954.00	
30/JUL/2021	7069	8-2-2-1-1420-0002	AMPLIACIONES DEL 30/07/2021	9,640.84	
30/JUL/2021	7069	8-2-2-3-3590-0001	AMPLIACIONES DEL 30/07/2021	18,463.00	
30/JUL/2021	7069	8-2-2-3-3610-0003	AMPLIACIONES DEL 30/07/2021	17,954.00	



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30/JUL/2021	7069	8-2-3-2-2550-0001	REDUCCIONES DEL 30/07/2021	8,400.00	
30/JUL/2021	7069	8-2-3-3-3750-0001	REDUCCIONES DEL 30/07/2021	37,657.84	
30/JUL/2021	7069	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/07/2021		28,103.84
30/JUL/2021	7069	8-1-2-7-0001-0001	REDUCCIONES DEL 30/07/2021		17,954.00
30/JUL/2021	7069	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/07/2021		28,103.84
30/JUL/2021	7069	8-1-3-7-0001-0001	REDUCCIONES DEL 30/07/2021		17,954.00
30/JUL/2021	7069	8-2-2-2-2550-0001	REDUCCIONES DEL 30/07/2021		8,400.00
30/JUL/2021	7069	8-2-2-3-3750-0001	REDUCCIONES DEL 30/07/2021		37,657.84
30/JUL/2021	7069	8-2-3-1-1420-0002	AMPLIACIONES DEL 30/07/2021		9,640.84
30/JUL/2021	7069	8-2-3-3-3590-0001	AMPLIACIONES DEL 30/07/2021		18,463.00
30/JUL/2021	7069	8-2-3-3-3610-0003	AMPLIACIONES DEL 30/07/2021		17,954.00
				184,231.36	184,231.36
30/JUL/2021	7070	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	9,640.84	
30/JUL/2021	7070	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	400.20	
30/JUL/2021	7070	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	20,300.00	
30/JUL/2021	7070	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	1,650.00	
30/JUL/2021	7070	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	18,463.00	
30/JUL/2021	7070	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	17,954.00	
30/JUL/2021	7070	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	9,640.84	
30/JUL/2021	7070	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	400.20	
30/JUL/2021	7070	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	20,300.00	
30/JUL/2021	7070	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	1,650.00	
30/JUL/2021	7070	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	18,463.00	
30/JUL/2021	7070	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/07/202	17,954.00	
30/JUL/2021	7070	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		9,640.84
30/JUL/2021	7070	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		400.20
30/JUL/2021	7070	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		20,300.00
30/JUL/2021	7070	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		1,650.00
30/JUL/2021	7070	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		18,463.00
30/JUL/2021	7070	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		17,954.00
30/JUL/2021	7070	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		9,640.84
30/JUL/2021	7070	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		400.20
30/JUL/2021	7070	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		20,300.00
30/JUL/2021	7070	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		1,650.00
30/JUL/2021	7070	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		18,463.00
30/JUL/2021	7070	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/07/202		17,954.00
				136,816.08	136,816.08
31/JUL/2021	7071	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / JUL / 21	100,258.55	
31/JUL/2021	7071	5-1-1-4-1420-0002	O. PAGO TRAMIT. 31 / JUL / 21	9,640.84	
31/JUL/2021	7071	5-1-1-5-1540-0002	O. PAGO TRAMIT. 31 / JUL / 21	12,500.00	
31/JUL/2021	7071	5-1-2-6-2610-0003	O. PAGO TRAMIT. 31 / JUL / 21	998.00	
31/JUL/2021	7071	5-1-3-5-3520-0002	O. PAGO TRAMIT. 31 / JUL / 21	4,701.06	
31/JUL/2021	7071	5-1-3-7-3750-0001	O. PAGO TRAMIT. 31 / JUL / 21	3,237.00	
31/JUL/2021	7071	5-2-4-3-4450-0001	O. PAGO TRAMIT. 31 / JUL / 21	68,000.00	
31/JUL/2021	7071	8-2-5-1-1420-0002	O. PAGO TRAMIT. 31 / JUL / 21	9,640.84	
31/JUL/2021	7071	8-2-5-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 21	12,500.00	
31/JUL/2021	7071	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 21	998.00	
31/JUL/2021	7071	8-2-5-3-3520-0002	O. PAGO TRAMIT. 31 / JUL / 21	4,701.06	
31/JUL/2021	7071	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 21	3,237.00	
31/JUL/2021	7071	8-2-5-4-4450-0001	O. PAGO TRAMIT. 31 / JUL / 21	68,000.00	
31/JUL/2021	7071	8-2-6-1-1420-0002	O. PAGO TRAMIT. 31 / JUL / 21	9,640.84	
31/JUL/2021	7071	8-2-6-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 21	12,500.00	
31/JUL/2021	7071	8-2-6-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 21	998.00	



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31/JUL/2021	7071	8-2-6-3-3520-0002	O. PAGO TRAMIT. 31 / JUL / 21	4,701.06	
31/JUL/2021	7071	8-2-6-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 21	3,237.00	
31/JUL/2021	7071	8-2-6-4-4450-0001	O. PAGO TRAMIT. 31 / JUL / 21	68,000.00	
31/JUL/2021	7071	1-1-2-3-0001-0003	O. PAGO TRAMIT. 31 / JUL / 21		100,258.55
31/JUL/2021	7071	2-1-1-1-0004-0001	O. PAGO TRAMIT. 31 / JUL / 21		9,640.84
31/JUL/2021	7071	2-1-1-1-0005-0001	O. PAGO TRAMIT. 31 / JUL / 21		12,500.00
31/JUL/2021	7071	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / JUL / 21		8,936.06
31/JUL/2021	7071	2-1-1-5-0006-0001	O. PAGO TRAMIT. 31 / JUL / 21		68,000.00
31/JUL/2021	7071	8-2-2-1-1420-0002	O. PAGO TRAMIT. 31 / JUL / 21		9,640.84
31/JUL/2021	7071	8-2-2-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 21		12,500.00
31/JUL/2021	7071	8-2-2-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 21		998.00
31/JUL/2021	7071	8-2-2-3-3520-0002	O. PAGO TRAMIT. 31 / JUL / 21		4,701.06
31/JUL/2021	7071	8-2-2-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 21		3,237.00
31/JUL/2021	7071	8-2-2-4-4450-0001	O. PAGO TRAMIT. 31 / JUL / 21		68,000.00
31/JUL/2021	7071	8-2-5-1-1420-0002	O. PAGO TRAMIT. 31 / JUL / 21		9,640.84
31/JUL/2021	7071	8-2-5-1-1540-0002	O. PAGO TRAMIT. 31 / JUL / 21		12,500.00
31/JUL/2021	7071	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / JUL / 21		998.00
31/JUL/2021	7071	8-2-5-3-3520-0002	O. PAGO TRAMIT. 31 / JUL / 21		4,701.06
31/JUL/2021	7071	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / JUL / 21		3,237.00
31/JUL/2021	7071	8-2-5-4-4450-0001	O. PAGO TRAMIT. 31 / JUL / 21		68,000.00
				397,489.25	397,489.25
31/JUL/2021	7072	8-2-7-1-1420-0002	O. PAGO LIQUID. 31 / JUL / 21	9,640.84	
31/JUL/2021	7072	8-2-7-1-1540-0002	O. PAGO LIQUID. 31 / JUL / 21	12,500.00	
31/JUL/2021	7072	8-2-7-2-2610-0003	O. PAGO LIQUID. 31 / JUL / 21	998.00	
31/JUL/2021	7072	8-2-7-3-3520-0002	O. PAGO LIQUID. 31 / JUL / 21	4,701.06	
31/JUL/2021	7072	8-2-7-3-3750-0001	O. PAGO LIQUID. 31 / JUL / 21	3,237.00	
31/JUL/2021	7072	8-2-7-4-4450-0001	O. PAGO LIQUID. 31 / JUL / 21	68,000.00	
31/JUL/2021	7072	8-2-6-1-1420-0002	O. PAGO LIQUID. 31 / JUL / 21		9,640.84
31/JUL/2021	7072	8-2-6-1-1540-0002	O. PAGO LIQUID. 31 / JUL / 21		12,500.00
31/JUL/2021	7072	8-2-6-2-2610-0003	O. PAGO LIQUID. 31 / JUL / 21		998.00
31/JUL/2021	7072	8-2-6-3-3520-0002	O. PAGO LIQUID. 31 / JUL / 21		4,701.06
31/JUL/2021	7072	8-2-6-3-3750-0001	O. PAGO LIQUID. 31 / JUL / 21		3,237.00
31/JUL/2021	7072	8-2-6-4-4450-0001	O. PAGO LIQUID. 31 / JUL / 21		68,000.00
				99,076.90	99,076.90
31/JUL/2021	7073	8-1-2-5-0001-0001	REDUCCIONES DEL 31/07/2021	99,841.90	
31/JUL/2021	7073	8-1-3-5-0001-0001	REDUCCIONES DEL 31/07/2021	99,841.90	
31/JUL/2021	7073	8-2-2-1-1420-0002	AMPLIACIONES DEL 31/07/2021	9,640.84	
31/JUL/2021	7073	8-2-2-1-1540-0002	REDUCCIONES DEL 31/07/2021	15,000.00	
31/JUL/2021	7073	8-2-2-3-3520-0002	AMPLIACIONES DEL 31/07/2021	4,701.06	
31/JUL/2021	7073	8-2-2-3-3750-0001	REDUCCIONES DEL 31/07/2021	2,500.00	
31/JUL/2021	7073	8-2-2-4-4450-0001	AMPLIACIONES DEL 31/07/2021	68,000.00	
31/JUL/2021	7073	8-2-3-1-1540-0002	REDUCCIONES DEL 31/07/2021	2,500.00	
31/JUL/2021	7073	8-2-3-3-3750-0001	REDUCCIONES DEL 31/07/2021	97,341.90	
31/JUL/2021	7073	8-1-2-5-0001-0001	REDUCCIONES DEL 31/07/2021		99,841.90
31/JUL/2021	7073	8-1-3-5-0001-0001	REDUCCIONES DEL 31/07/2021		99,841.90
31/JUL/2021	7073	8-2-2-1-1540-0002	REDUCCIONES DEL 31/07/2021		2,500.00
31/JUL/2021	7073	8-2-2-3-3750-0001	REDUCCIONES DEL 31/07/2021		97,341.90
31/JUL/2021	7073	8-2-3-1-1420-0002	AMPLIACIONES DEL 31/07/2021		9,640.84
31/JUL/2021	7073	8-2-3-1-1540-0002	REDUCCIONES DEL 31/07/2021		15,000.00
31/JUL/2021	7073	8-2-3-3-3520-0002	AMPLIACIONES DEL 31/07/2021		4,701.06
31/JUL/2021	7073	8-2-3-3-3750-0001	REDUCCIONES DEL 31/07/2021		2,500.00
31/JUL/2021	7073	8-2-3-4-4450-0001	AMPLIACIONES DEL 31/07/2021		68,000.00



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				399,367.60	399,367.60
31/JUL/2021	7074	8-2-2-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/07/2021	2,011,441.28	
31/JUL/2021	7074	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	9,640.84	
31/JUL/2021	7074	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	12,500.00	
31/JUL/2021	7074	8-2-2-1-1540-0013	BAJA DE COMPROMETIDO DEL 31/07/2021	50,594.83	
31/JUL/2021	7074	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	998.00	
31/JUL/2021	7074	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	4,701.06	
31/JUL/2021	7074	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	3,237.00	
31/JUL/2021	7074	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	68,000.00	
31/JUL/2021	7074	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	9,640.84	
31/JUL/2021	7074	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	12,500.00	
31/JUL/2021	7074	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	998.00	
31/JUL/2021	7074	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	4,701.06	
31/JUL/2021	7074	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	3,237.00	
31/JUL/2021	7074	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202	68,000.00	
31/JUL/2021	7074	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		9,640.84
31/JUL/2021	7074	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		12,500.00
31/JUL/2021	7074	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		998.00
31/JUL/2021	7074	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		4,701.06
31/JUL/2021	7074	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		3,237.00
31/JUL/2021	7074	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		68,000.00
31/JUL/2021	7074	8-2-4-1-1130-0001	BAJA DE COMPROMETIDO DEL 31/07/2021		2,011,441.28
31/JUL/2021	7074	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		9,640.84
31/JUL/2021	7074	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		12,500.00
31/JUL/2021	7074	8-2-4-1-1540-0013	BAJA DE COMPROMETIDO DEL 31/07/2021		50,594.83
31/JUL/2021	7074	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		998.00
31/JUL/2021	7074	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		4,701.06
31/JUL/2021	7074	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		3,237.00
31/JUL/2021	7074	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 31/07/202		68,000.00
				2,260,189.91	2,260,189.91
5/JUL/2021	7200	1-1-1-3-1001-0040	TRASPASO DE EDO.	30,000.00	
5/JUL/2021	7200	1-1-1-3-1001-0039	TRASPASO A NOMINA		30,000.00
				30,000.00	30,000.00
9/JUL/2021	7201	1-1-1-3-1001-0114	TRASPASO DE EDO.	100,000.00	
9/JUL/2021	7201	1-1-1-3-1001-0039	TRASPASO A REINCUVER		100,000.00
				100,000.00	100,000.00
13/JUL/2021	7202	1-1-1-3-1001-0037	TRASPASO DE EDO.	20,000.00	
13/JUL/2021	7202	1-1-1-3-1001-0039	TRASPASO A PROPIOS		20,000.00
				20,000.00	20,000.00
14/JUL/2021	7203	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,070,698.85	
14/JUL/2021	7203	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,070,698.85
				1,070,698.85	1,070,698.85
19/JUL/2021	7204	1-1-1-3-1001-0040	TRASPASO DE EDO.	480,000.00	
19/JUL/2021	7204	1-1-1-3-1001-0039	TRASPASO A NOMINA		480,000.00



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				480,000.00	480,000.00
26/JUL/2021	7205	1-1-1-3-1001-0039	TRASPASO DE REINCUVER	113,656.00	
26/JUL/2021	7205	1-1-1-3-1001-0114	TRASPASO A EDO.		113,656.00
				113,656.00	113,656.00
24/JUL/2021	7206	1-1-1-3-1001-0039	SPEI DEVUELTO	18,566.00	
24/JUL/2021	7206	1-1-1-3-1001-0039	SPEI DEVUELTO		18,566.00
				18,566.00	18,566.00
30/JUL/2021	7207	1-1-1-3-1001-0038	TRASPASO DE EDO.	1,981.87	
30/JUL/2021	7207	1-1-1-3-1001-0039	TRASPASO A FEDERAL		1,981.87
				1,981.87	1,981.87
24/JUL/2021	7208	1-1-1-3-1001-0037	TRASPASO DE MADRES MEX	24,368.96	
24/JUL/2021	7208	1-1-1-3-1001-0492	TRASPASO A PROPIOS		24,368.96
				24,368.96	24,368.96
12/JUL/2021	7209	1-1-1-3-1001-0750	TRASPASO DE FED	40,000.00	
12/JUL/2021	7209	1-1-1-3-1001-0038	TRASPASO A OTROS		40,000.00
				40,000.00	40,000.00
23/JUL/2021	7210	1-1-1-3-1001-0040	TRASPASO DE OTROS	12,215.14	
23/JUL/2021	7210	1-1-1-3-1001-0750	TRASPASO A NOMINA		12,215.14
				12,215.14	12,215.14
30/JUL/2021	7211	1-1-1-3-1001-0750	TRASPASO DE REINCUVER	36,417.00	
30/JUL/2021	7211	1-1-1-3-1001-0114	TRASPASO A OTROS		36,417.00
				36,417.00	36,417.00
31/JUL/2021	7212	1-1-1-3-1001-0750	TRASPASO DE PROPIOS	487.12	
31/JUL/2021	7212	1-1-1-3-1001-0037	TRASPASO A OTROS		487.12
				487.12	487.12
26/JUL/2021	7213	1-1-1-3-1001-0335	TRASPASO DE PROPIOS	5,261.56	
26/JUL/2021	7213	1-1-1-3-1001-0037	TRASPASO A PIFIT		5,261.56
				5,261.56	5,261.56
31/JUL/2021	7214	1-1-1-3-1001-0335	TRASPASO DE PROPIOS	365.40	
31/JUL/2021	7214	1-1-1-3-1001-0037	TRASPASO A PIFIT		365.40
				365.40	365.40



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27/JUL/2021	7215	1-1-1-3-1001-0038	TRASPASA DE REINCUVER	107,861.00	
27/JUL/2021	7215	1-1-1-3-1001-0114	TRASPASO A FED		107,861.00
				107,861.00	107,861.00
29/JUL/2021	7216	1-1-1-3-1001-0038	TRASPASO DE REINC	10,184.00	
29/JUL/2021	7216	1-1-1-3-1001-0114	TRASPASO A FED		10,184.00
				10,184.00	10,184.00
30/JUL/2021	7217	1-1-1-3-1001-0038	TRASPASO DE REINC	72,136.00	
30/JUL/2021	7217	1-1-1-3-1001-0114	TRASPASO A FED		72,136.00
				72,136.00	72,136.00
9/JUL/2021	7218	1-1-1-3-1001-0037	SPEI DEVUELTO CHUBB	47,237.52	
9/JUL/2021	7218	1-1-1-3-1001-0037	SPEI DEVUELTO CHUBB		47,237.52
				47,237.52	47,237.52
12/JUL/2021	7219	2-1-1-2-0001-0001	PD 431 ASESORIA JURIDICA JUL 21	15,468.53	
12/JUL/2021	7219	1-1-1-3-1001-0037	PD 431 ASESORIA JURIDICA JUL 21		14,000.00
12/JUL/2021	7219	2-1-1-7-0001-0003	PD 431 ASESORIA JURIDICA JUL 21		1,468.53
				15,468.53	15,468.53
12/JUL/2021	7220	1-1-1-3-1001-0037	TRASPASO DE FED	1,070,565.75	
12/JUL/2021	7220	1-1-1-3-1001-0038	TRASPASO A IP		1,070,565.75
				1,070,565.75	1,070,565.75
13/JUL/2021	7221	1-1-1-3-1001-0040	TRASPASO DE IP	1,070,565.75	
13/JUL/2021	7221	1-1-1-3-1001-0037	TRASPASO A NOMINA		1,070,565.75
				1,070,565.75	1,070,565.75
23/JUL/2021	7222	1-1-1-3-1001-0037	TRASPASO DE FED	13,044.46	
23/JUL/2021	7222	1-1-1-3-1001-0038	TRASPASO A IP		13,044.46
				13,044.46	13,044.46
1/JUL/2021	7223	1-1-1-3-1001-0038	REINT NP 700062 LABORATORIO	8,400.00	
1/JUL/2021	7223	2-1-9-9-0001-0001	REINT NP 700062 LABORATORIO		8,400.00
				8,400.00	8,400.00
2/JUL/2021	7224	1-1-1-3-1001-0038	REIN NP 700073 MATILDE AQUINO	400.00	
2/JUL/2021	7224	2-1-1-2-0001-0001	PD 437 COMPROB NP 700073 MATILDE AQUINO	1,048.00	
2/JUL/2021	7224	2-1-9-9-0001-0001	COMPROB Y REIN NP 700073 MATILDE AQUINO		1,448.00
				1,448.00	1,448.00
8/JUL/2021	7225	1-1-1-3-1001-0038	REINT NP 700073 MATILDE AQUINO	102.00	



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8/JUL/2021	7225	2-1-9-9-0001-0001	REINT NP 700073 MATILDE AQUINO		102.00
				102.00	102.00
8/JUL/2021	7226	2-1-1-2-0001-0001	PD 444 COMPROB NP 700074	300.00	
8/JUL/2021	7226	2-1-9-9-0001-0001	PD 444 COMPROB NP 700074		300.00
				300.00	300.00
19/JUL/2021	7227	1-1-1-3-1001-0040	TRASPASO DE FED	280,000.00	
19/JUL/2021	7227	1-1-1-3-1001-0038	TRASPASO A NOMINA		280,000.00
				280,000.00	280,000.00
30/JUL/2021	7228	1-1-1-3-1001-0038	TRASPASO DE NOMINA	50,000.00	
30/JUL/2021	7228	1-1-1-3-1001-0040	TRASPASO A FED		50,000.00
				50,000.00	50,000.00
30/JUL/2021	7229	1-1-1-3-1001-0040	TRASPASO DE FED	14,440.14	
30/JUL/2021	7229	1-1-1-3-1001-0038	TRASPASO A NOMINA		14,440.14
				14,440.14	14,440.14
23/JUL/2021	7230	1-1-1-3-1001-0040	TRASPASO DE PROMED	701,000.00	
23/JUL/2021	7230	1-1-1-3-1001-0325	TRASPASO A NOMINA		701,000.00
				701,000.00	701,000.00
13/JUL/2021	7231	2-1-1-1-0001-0001	EDENRED DESPENSA 1RA JULIO	84,062.20	
13/JUL/2021	7231	1-1-1-3-1001-0040	EDENRED DESPENSA 1RA JULIO		84,062.20
				84,062.20	84,062.20
14/JUL/2021	7232	1-1-2-4-0001-0001	PD 478 1RA QNA JUL	257.94	
14/JUL/2021	7232	2-1-1-1-0001-0001	PD 478 1RA QNA JUL	1,278,267.83	
14/JUL/2021	7232	1-1-1-3-1001-0040	PD 478 1RA QNA JUL		35,444.29
14/JUL/2021	7232	1-1-1-3-1001-0040	PD 478 1RA QNA JUL		598,186.79
14/JUL/2021	7232	1-1-1-3-1001-0040	PD 478 1RA QNA JUL		138,016.34
14/JUL/2021	7232	1-1-1-3-1001-0040	PD 478 1RA QNA JUL		142,461.99
14/JUL/2021	7232	2-1-1-1-0001-0001	PD 478 1RA QNA JUL POR PAGAR		3,601.01
14/JUL/2021	7232	2-1-1-1-0001-0001	PD 478 1RA QNA JUL		84,062.20
14/JUL/2021	7232	2-1-1-7-0001-0001	PD 478 1RA QNA JUL		161,473.29
14/JUL/2021	7232	2-1-1-7-0002-0001	PD 478 1RA QNA JUL		33,744.19
14/JUL/2021	7232	2-1-1-7-0002-0007	PD 478 1RA QNA JUL		53,687.20
14/JUL/2021	7232	2-1-1-7-0004-0011	PD 478 1RA QNA JUL		79.00
14/JUL/2021	7232	2-1-1-7-0004-0011	PD 478 1RA QNA JUL		5,444.09
14/JUL/2021	7232	2-1-1-7-0009-0008	PD 478 1RA QNA JUL		15,801.97
14/JUL/2021	7232	2-1-1-7-0009-0025	PD 478 1RA QNA JUL		6,523.41
				1,278,525.77	1,278,525.77
19/JUL/2021	7233	2-1-1-1-0004-0001	PD 479 INFONAVIT 3ER BIM	288,743.05	
19/JUL/2021	7233	2-1-1-7-0002-0007	PD 479 INFONAVIT 3ER BIM	201,747.44	



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19/JUL/2021	7233	1-1-1-3-1001-0040	PD 479 INFONAVIT 3ER BIM		490,490.49
				490,490.49	490,490.49
19/JUL/2021	7234	2-1-1-1-0004-0001	PD 480 IMSS JUN 21	197,619.93	
19/JUL/2021	7234	2-1-1-7-0002-0001	PD 480 IMSS JUN 21	36,326.91	
19/JUL/2021	7234	1-1-1-3-1001-0040	PD 480 IMSS JUN 21		233,946.84
				233,946.84	233,946.84
19/JUL/2021	7235	2-1-1-1-0004-0001	PD 481 RETIRO 3ER BIM	297,405.30	
19/JUL/2021	7235	2-1-1-7-0002-0001	PD 481 RETIRO 3ER BIM	64,967.19	
19/JUL/2021	7235	1-1-1-3-1001-0040	PD 481 RETIRO 3ER BIM		362,372.49
				362,372.49	362,372.49
19/JUL/2021	7236	2-1-1-2-0001-0001	PD 482 RECARGOS Y ACTUALIZACIONES	11,939.00	
19/JUL/2021	7236	2-1-1-7-0001-0001	ISR MAYO	322,523.00	
19/JUL/2021	7236	1-1-1-3-1001-0040	ISR MAYO		333,325.00
19/JUL/2021	7236	1-1-2-4-0001-0001	ISR MAYO		1,137.00
				334,462.00	334,462.00
19/JUL/2021	7237	2-1-1-7-0001-0001	ISR JUN 21	100,000.00	
19/JUL/2021	7237	1-1-1-3-1001-0040	ISR JUN 21		100,000.00
				100,000.00	100,000.00
23/JUL/2021	7238	2-1-1-1-0001-0001	EDENRED DESPENSA 2DA JULIO	83,428.79	
23/JUL/2021	7238	1-1-1-3-1001-0040	EDENRED DESPENSA 2DA JULIO		83,428.79
				83,428.79	83,428.79
29/JUL/2021	7239	1-1-2-4-0001-0001	PD 483 2DA QNA JULIO	257.95	
29/JUL/2021	7239	2-1-1-1-0001-0001	PD 483 2DA QNA JULIO	1,273,634.24	
29/JUL/2021	7239	1-1-1-3-1001-0040	PD 483 2DA QNA JULIO		35,444.31
29/JUL/2021	7239	1-1-1-3-1001-0040	PD 483 2DA QNA JULIO		598,157.20
29/JUL/2021	7239	1-1-1-3-1001-0040	PD 483 2DA QNA JULIO		138,078.04
29/JUL/2021	7239	1-1-1-3-1001-0040	PD 483 2DA QNA JULIO		142,311.95
29/JUL/2021	7239	2-1-1-1-0001-0001	PD 483 2DA QNA JULIO		141.17
29/JUL/2021	7239	2-1-1-1-0001-0001	PD 483 2DA QNA JULIO EDENRED		83,428.79
29/JUL/2021	7239	2-1-1-7-0001-0001	PD 483 2DA QNA JULIO		161,189.86
29/JUL/2021	7239	2-1-1-7-0002-0001	PD 483 2DA QNA JULIO		33,637.72
29/JUL/2021	7239	2-1-1-7-0002-0007	PD 483 2DA QNA JULIO		53,687.20
29/JUL/2021	7239	2-1-1-7-0004-0011	PD 483 2DA QNA JULIO		78.00
29/JUL/2021	7239	2-1-1-7-0004-0011	PD 483 2DA QNA JULIO		5,412.57
29/JUL/2021	7239	2-1-1-7-0009-0008	PD 483 2DA QNA JULIO		15,801.97
29/JUL/2021	7239	2-1-1-7-0009-0025	PD 483 2DA QNA JULIO		6,523.41
				1,273,892.19	1,273,892.19
31/JUL/2021	7240	1-1-2-3-0001-0003	PD 485 COMPROB NP 700044 GUSTAVO M	422.00	
31/JUL/2021	7240	2-1-1-2-0001-0001	PD 485 COMPROB NP 700044 GUSTAVO M	1,828.00	
31/JUL/2021	7240	2-1-9-9-0001-0001	PD 485 COMPROB NP 700044 GUSTAVO AJUSTE		422.00
31/JUL/2021	7240	2-1-9-9-0001-0001	PD 485 COMPROB NP 700044 GUSTAVO M		1,828.00



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				2,250.00	2,250.00
31/JUL/2021	7241	2-1-1-1-0004-0001	PD 486 A 496 RECLASIF PASIVOS	9,640.84	
31/JUL/2021	7241	2-1-1-1-0005-0001	PD 486 A 496 RECLASIF PASIVOS	12,500.00	
31/JUL/2021	7241	2-1-1-2-0001-0001	PD 486 A 496 RECLASIF PASIVOS	75,108.06	
31/JUL/2021	7241	2-1-9-9-0001-0001	PD 486 A 496 RECLASIF PASIVOS		97,248.90
				97,248.90	97,248.90
31/JUL/2021	7242	2-1-1-1-0001-0001	NP 700074 JOSE ESTEBAN DESCTO NOMINA	150.00	
31/JUL/2021	7242	2-1-1-1-0001-0001	NP 700048 BRENDA SANCHEZ DESCTO NOMINA	101.00	
31/JUL/2021	7242	2-1-9-9-0001-0001	NP 700048 Y 700074 DESCTOS NOMINA		251.00
				251.00	251.00
31/JUL/2021	7243	2-1-1-1-0001-0001	NP 700045 DESCTO NOMINA JOSE RAMON BAEZ	46.70	
31/JUL/2021	7243	2-1-1-1-0001-0001	NP 700045 DESCTO NOMINA RAFAEL PERAZA	391.99	
31/JUL/2021	7243	2-1-1-1-0001-0001	NP 700045 DESCTO NOMINA DENNIS OROPEZA	69.96	
31/JUL/2021	7243	2-1-9-9-0001-0001	DESCTOS NOMINA		508.65
				508.65	508.65
31/JUL/2021	7244	2-1-1-1-0001-0001	NP 700075 2020 DESCTO NOMINA FABIOLA SAN	307.24	
31/JUL/2021	7244	1-1-2-3-0001-0003	NP 700075 2020 DESCTO NOMINA FABIOLA SAN		7.24
31/JUL/2021	7244	1-1-2-3-0001-0017	NP 700048 2020 DESCTO NOMINA CARLOS CARR		300.00
				307.24	307.24
				68,007,997.44	68,007,997.44