

BALANZA DE COMPROBACION DETALLADA

TULTEPEC 3006

DEL 1 AL 31 DE DICIEMBRE DE 2021

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	3,276,524.69	346,546.83	635,123.14	0.00	3,565,101.00
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	3,276,524.69	346,546.83	635,123.14	0.00	3,565,101.00
2117	000000001	00000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	3,276,524.69	346,546.83	635,123.14	0.00	3,565,101.00
2117	000000001	00000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	0.00	45,926.58	214,789.15	0.00	168,862.57
2117	000000001	00000000000000000001	0002	0001	PRESTAMOS QUIROGRAFARIOS	0.00	0.00	0.00	11,730.82	0.00	11,730.82
2117	000000001	00000000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	0.00	45,926.58	125,365.33	0.00	79,438.75
2117	000000001	00000000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	0.00	0.00	77,693.00	0.00	77,693.00
2117	000000001	00000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	1,791,205.43	199,004.46	317,394.30	0.00	1,909,595.27
2117	000000001	00000000000000000001	0003	0001	RETENCIONES DE I.S.P.T.	0.00	1,791,205.43	199,004.46	317,394.30	0.00	1,909,595.27
2117	000000001	00000000000000000001	0005		PENSION ALIMENTICIA	0.00	0.00	6,275.79	6,275.79	0.00	0.00
2117	000000001	00000000000000000001	0005	0001	PENSION ALIMENTICIA	0.00	0.00	6,275.79	6,275.79	0.00	0.00
2117	000000001	00000000000000000001	0008		3% SOBRE EROGACIONES POR REMUNERACIONES	0.00	1,481,755.51	95,340.00	95,340.00	0.00	1,481,755.51
2117	000000001	00000000000000000001	0008	0001	3% SOBRE EROGACIONES POR REMUNERACIONES	0.00	1,481,755.51	95,340.00	95,340.00	0.00	1,481,755.51
2117	000000001	00000000000000000001	0010		AJUSTE AL SUBSIDIO	0.00	254.00	0.00	0.00	0.00	254.00
2117	000000001	00000000000000000001	0010	0001	AJUSTE AL SUBSIDIO CAUSADO	0.00	254.00	0.00	0.00	0.00	254.00
2117	000000001	00000000000000000001	0011		MAYRA FONSECA RAMOS	0.00	3,309.75	0.00	1,323.90	0.00	4,633.65
2117	000000001	00000000000000000001	0011	0001	MAYRA FONSECA RAMOS	0.00	3,309.75	0.00	1,323.90	0.00	4,633.65
					<b>TOTALES</b>	0.00	3,276,524.69	346,546.83	635,123.14	0.00	3,565,101.00

LIC. NORMA RAMIREZ LOPEZ  
DIRECTORA



C.P. ARELI SAUCEDO VERA  
TESORERA





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DEL 1 AL 31 DE DICIEMBRE DE 2021

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112					Proveedores por Pagar a Corto Plazo	0.00	437,285.64	9,548,167.01	9,558,175.98	0.00	447,294.61
2112	000000001				PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	437,285.64	9,548,167.01	9,558,175.98	0.00	447,294.61
2112	000000001	000000000000000002			MEDAM, S.A. DE C.V.	0.00	0.00	0.00	40,247.30	0.00	40,247.30
2112	000000001	000000000000000002	0001		MEDAM, S.A. DE C.V.	0.00	0.00	0.00	40,247.30	0.00	40,247.30
2112	000000001	000000000000000007			GAS URBAN, S.A. DE C.V.	0.00	0.05	13,938.34	13,941.34	0.00	3.05
2112	000000001	000000000000000007	0001		GAS URBAN, S.A. DE C.V.	0.00	0.05	13,938.34	13,941.34	0.00	3.05
2112	000000001	000000000000000019			JORGE SANCHEZ MARTINEZ	0.00	18,285.14	179,011.60	166,195.64	0.00	5,469.18
2112	000000001	000000000000000019	0001		JORGE SANCHEZ MARTINEZ	0.00	18,285.14	179,011.60	166,195.64	0.00	5,469.18
2112	000000001	000000000000000029			LABORATORIOS VICHEM, S.A. DE C.V.	0.00	9,489.20	27,193.30	17,704.50	0.00	0.40
2112	000000001	000000000000000029	0001		LABORATORIOS VICHEM, S.A. DE C.V.	0.00	9,489.20	27,193.30	17,704.50	0.00	0.40
2112	000000001	000000000000000036			ICS MEDICAL DE MEXICO, S.A. DE C.V.	0.00	15,660.00	1,558,662.54	1,543,002.54	0.00	0.00
2112	000000001	000000000000000036	0001		ICS MEDICAL DE MEXICO, S.A. DE C.V.	0.00	15,660.00	1,558,662.54	1,543,002.54	0.00	0.00
2112	000000001	000000000000000069			JERONIMO JUAN ORTA NAVA	0.00	0.00	128,000.00	128,000.00	0.00	0.00
2112	000000001	000000000000000069	0001		JERONIMO JUAN ORTA NAVA	0.00	0.00	128,000.00	128,000.00	0.00	0.00
2112	000000001	000000000000000084			GRUPO THALYMAR, S.A. DE C.V.	0.00	284,017.67	413,851.77	159,880.97	0.00	30,046.87
2112	000000001	000000000000000084	0001		GRUPO THALYMAR, S.A. DE C.V.	0.00	284,017.67	413,851.77	159,880.97	0.00	30,046.87
2112	000000001	000000000000000093			JONATHAN GARCIA AGUILAR	0.00	0.00	2,900.00	2,900.00	0.00	0.00
2112	000000001	000000000000000093	0001		JONATHAN GARCIA AGUILAR	0.00	0.00	2,900.00	2,900.00	0.00	0.00
2112	000000001	000000000000000099			COMERCIALIZADORA DE MEDICAMENTOS VARI S.A. DE C.V.	0.00	1,744.00	185,347.38	185,347.38	0.00	1,744.00
2112	000000001	000000000000000099	0001		COMERCIALIZADORA DE MEDICAMENTOS VARI S.A. DE C.V.	0.00	1,744.00	185,347.38	185,347.38	0.00	1,744.00
2112	000000001	000000000000000104			GRUPO INTEL MARQUESA, S.A. DE C.V.	0.00	3,538.00	5,626.00	4,488.01	0.00	2,400.01
2112	000000001	000000000000000104	0001		GRUPO INTEL MARQUESA, S.A. DE C.V.	0.00	3,538.00	5,626.00	4,488.01	0.00	2,400.01
2112	000000001	000000000000000105			GABRIEL IBARRA ANAYA	0.00	9,870.00	0.00	0.00	0.00	9,870.00
2112	000000001	000000000000000105	0001		GABRIEL IBARRA ANAYA	0.00	9,870.00	0.00	0.00	0.00	9,870.00
2112	000000001	000000000000000106			BERENICE CRUZ JIMENEZ	0.00	0.00	24,427.28	24,427.28	0.00	0.00
2112	000000001	000000000000000106	0001		BERENICE CRUZ JIMENEZ	0.00	0.00	24,427.28	24,427.28	0.00	0.00
2112	000000001	000000000000000108			SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE MEXICO	0.00	0.00	29,551.00	105,719.80	0.00	76,168.80
2112	000000001	000000000000000108	0001		SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE MEXICO	0.00	0.00	29,551.00	105,719.80	0.00	76,168.80
2112	000000001	000000000000000113			ELIEZER REYES ZUÑIGA	0.00	0.00	36,783.60	36,783.60	0.00	0.00
2112	000000001	000000000000000113	0001		ELIEZER REYES ZUÑIGA	0.00	0.00	36,783.60	36,783.60	0.00	0.00
2112	000000001	000000000000000118			CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	13,928.00	0.00	184,624.00	0.00	198,552.00
2112	000000001	000000000000000118	0001		CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	13,928.00	0.00	184,624.00	0.00	198,552.00
2112	000000001	000000000000000125			RICARDO LOPEZ SANCHEZ	0.00	0.00	110,000.00	143,500.00	0.00	33,500.00
2112	000000001	000000000000000125	0001		RICARDO LOPEZ SANCHEZ	0.00	0.00	110,000.00	143,500.00	0.00	33,500.00
2112	000000001	000000000000000126			MARIA OLGA TOVAR GARCIA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
2112	000000001	000000000000000126	0001		MARIA OLGA TOVAR GARCIA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
2112	000000001	000000000000000131			CRUEL ERICK LARIOS ORTEGA	0.00	0.00	4,060.00	4,060.00	0.00	0.00
2112	000000001	000000000000000131	0001		CRUEL ERICK LARIOS ORTEGA	0.00	0.00	4,060.00	4,060.00	0.00	0.00
2112	000000001	000000000000000132			CEPROCS SA DE CV	0.00	0.00	24,445.47	24,445.47	0.00	0.00
2112	000000001	000000000000000132	0001		CEPROCS SA DE CV	0.00	0.00	24,445.47	24,445.47	0.00	0.00
2112	000000001	000000000000000135			TELEFONOS DE MEXICO SA DE CV	0.00	7,433.00	7,368.00	7,368.00	0.00	7,433.00
2112	000000001	000000000000000135	0001		TELEFONOS DE MEXICO SA DE CV	0.00	7,433.00	7,368.00	7,368.00	0.00	7,433.00
2112	000000001	000000000000000139			CASIMIRO APARICIO APARICIO	0.00	0.00	30,160.00	30,160.00	0.00	0.00
2112	000000001	000000000000000139	0001		CASIMIRO APARICIO APARICIO	0.00	0.00	30,160.00	30,160.00	0.00	0.00
2112	000000001	000000000000000147			LAMBRE COMERCIALIZADORA Y PRODUCTORA S.A. DE C.V.	0.00	32,000.00	0.00	0.00	0.00	32,000.00
2112	000000001	000000000000000147	0001		LAMBRE COMERCIALIZADORA Y PRODUCTORA S.A. DE C.V.	0.00	32,000.00	0.00	0.00	0.00	32,000.00
2112	000000001	000000000000000149			WOOD'S MUEBLES PARA OFICINA, S.A. DE C.V.	0.00	0.00	499,709.10	499,709.10	0.00	0.00
2112	000000001	000000000000000149	0001		WOOD'S MUEBLES PARA OFICINA, S.A. DE C.V.	0.00	0.00	499,709.10	499,709.10	0.00	0.00
2112	000000001	000000000000000153			ASEOINDUSTRIAL MEXICANA, S.A. DE C.V.	0.00	0.00	23,374.68	23,374.68	0.00	0.00
2112	000000001	000000000000000153	0001		ASEOINDUSTRIAL MEXICANA, S.A. DE C.V.	0.00	0.00	23,374.68	23,374.68	0.00	0.00
2112	000000001	000000000000000154			DARYL GIOVANA CRUZ GOMEZ	0.00	0.00	556.80	556.80	0.00	0.00
2112	000000001	000000000000000154	0001		DARYL GIOVANA CRUZ GOMEZ	0.00	0.00	556.80	556.80	0.00	0.00
2112	000000001	000000000000000156			SEÑALIZACION Y CONTENEDORES SA DE CV	0.00	0.00	49,503.00	49,503.00	0.00	0.00
2112	000000001	000000000000000156	0001		SEÑALIZACION Y CONTENEDORES SA DE CV	0.00	0.00	49,503.00	49,503.00	0.00	0.00

2112	000000001	0000000000000000160		ACER LAMINA SA DE CV	0.00	0.00	118,210.86	118,210.86	0.00	0.00
2112	000000001	0000000000000000160	0001	ACER LAMINA SA DE CV	0.00	0.00	118,210.86	118,210.86	0.00	0.00
2112	000000001	0000000000000000178		HUGO ALBERTO HERNANDEZ PACHECO	0.00	0.00	2,220,917.50	2,220,917.50	0.00	0.00
2112	000000001	0000000000000000178	0001	HUGO ALBERTO HERNANDEZ PACHECO	0.00	0.00	2,220,917.50	2,220,917.50	0.00	0.00
2112	000000001	0000000000000000192		MITZY FERNANDA VEGA VARGAS	0.00	16,936.00	16,936.00	0.00	0.00	0.00
2112	000000001	0000000000000000192	0001	MITZY FERNANDA VEGA VARGAS	0.00	16,936.00	16,936.00	0.00	0.00	0.00
2112	000000001	0000000000000000201		JUAN ALVAREZ ARRIAGA	0.00	0.00	978,935.60	978,935.60	0.00	0.00
2112	000000001	0000000000000000201	0001	JUAN ALVAREZ ARRIAGA	0.00	0.00	978,935.60	978,935.60	0.00	0.00
2112	000000001	0000000000000000212		MARIA ELENA GONZALEZ HERNANDEZ	0.00	0.00	45,826.00	45,826.00	0.00	0.00
2112	000000001	0000000000000000212	0001	MARIA ELENA GONZALEZ HERNANDEZ	0.00	0.00	45,826.00	45,826.00	0.00	0.00
2112	000000001	0000000000000000220		TRANSFER GAS, S.A. DE C.V.	0.00	9,304.58	71,134.95	61,830.37	0.00	0.00
2112	000000001	0000000000000000220	0001	TRANSFER GAS, S.A. DE C.V.	0.00	9,304.58	71,134.95	61,830.37	0.00	0.00
2112	000000001	0000000000000000223		FERNANDO ANGELES AGUEROS	0.00	0.00	1,089,270.16	1,089,270.16	0.00	0.00
2112	000000001	0000000000000000223	0001	FERNANDO ANGELES AGUEROS	0.00	0.00	1,089,270.16	1,089,270.16	0.00	0.00
2112	000000001	0000000000000000225		RICARDO LUNA SANCHEZ	0.00	15,080.00	5,220.00	0.00	0.00	9,860.00
2112	000000001	0000000000000000225	0001	RICARDO LUNA SANCHEZ	0.00	15,080.00	5,220.00	0.00	0.00	9,860.00
2112	000000001	0000000000000000227		JUAN CARLOS LOPEZ AGUIRRE	0.00	0.00	9,048.00	9,048.00	0.00	0.00
2112	000000001	0000000000000000227	0001	JUAN CARLOS LOPEZ AGUIRRE	0.00	0.00	9,048.00	9,048.00	0.00	0.00
2112	000000001	0000000000000000229		ALIN ENCISO SALDAÑA	0.00	0.00	1,520,807.92	1,520,807.92	0.00	0.00
2112	000000001	0000000000000000229	0001	ALIN ENCISO SALDAÑA	0.00	0.00	1,520,807.92	1,520,807.92	0.00	0.00
2112	000000001	0000000000000000231		ISMAEL GARCIA PAREDES	0.00	0.00	4,935.36	4,935.36	0.00	0.00
2112	000000001	0000000000000000231	0001	ISMAEL GARCIA PAREDES	0.00	0.00	4,935.36	4,935.36	0.00	0.00
2112	000000001	0000000000000000232		RAUL EDUARDO CARDENAS PRADO	0.00	0.00	47,304.80	47,304.80	0.00	0.00
2112	000000001	0000000000000000232	0001	RAUL EDUARDO CARDENAS PRADO	0.00	0.00	47,304.80	47,304.80	0.00	0.00
2112	000000001	0000000000000000233		COMERCIO Y SERVICIOS LESTRALERY SA DE CV	0.00	0.00	30,160.00	30,160.00	0.00	0.00
2112	000000001	0000000000000000233	0001	COMERCIO Y SERVICIOS LESTRALERY SA DE CV	0.00	0.00	30,160.00	30,160.00	0.00	0.00
2112	000000001	0000000000000000234		JUDITH VALDEZ ROMERO	0.00	0.00	1,990.00	1,990.00	0.00	0.00
2112	000000001	0000000000000000234	0001	JUDITH VALDEZ ROMERO	0.00	0.00	1,990.00	1,990.00	0.00	0.00
2112	000000001	0000000000000000235		JUANA BANDA MURILLO	0.00	0.00	29,000.00	29,000.00	0.00	0.00
2112	000000001	0000000000000000235	0001	JUANA BANDA MURILLO	0.00	0.00	29,000.00	29,000.00	0.00	0.00
<b>TOTALES</b>					0.00	437,285.64	9,548,167.01	9,558,175.98	0.00	447,294.61

LIC. NORMA RAMIREZ LOPEZ  
DIRECTORA



LIC. P. ARELI SAUCEDO VERA  
TESORERA

SMD9510302W3  
INT EGRACION DE SALDOS POR FECHA AL 31

F  
DE DICIEMBRE DE 2021

ECHA DE EMISION.: 22 /03/2022  
HORA DE EMISION.:

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## CUENTA 2111-01-01-01

FECHA	Reng	NO.POL	REF.	CONCEPTO	CARGOS	ABONOS	SALDO	ANTIG	
01/01/2021	1	1	1 E	1	SALDO INICIAL 2021	0	570,941.40	570,941.40	445
13/01/2021	1	1	26 E	737 E	CH:00737 PAGO NOMINA CORRESP 1ERA Q	2,862.14	0	568,079.26	433
14/01/2021	1	1	29 E	740 E	CH:00740 LISTA DE RAYA CORRESP 1ER	440,297.00	0	127,782.26	432
15/01/2021	1	107	1 D	1 D	SUELDOS Y SALARIOS POR PAGAR	0	666,019.25	793,801.51	431
15/01/2021	1	35	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	4,645.15	0	789,156.36	431
15/01/2021	1	101	3 D	3 D	SUELDOS Y SALARIOS POR PAGAR	0	440,297.00	1,229,453.36	431
15/01/2021	1	31	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	5,571.63	0	1,223,881.73	431
15/01/2021	1	1	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	596,389.48	0	627,492.25	431
15/01/2021	1	3	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	2,879.03	0	624,613.22	431
15/01/2021	1	5	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	3,295.41	0	621,317.81	431
15/01/2021	1	7	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	2,922.84	0	618,394.97	431
15/01/2021	1	9	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	2,249.58	0	616,145.39	431
15/01/2021	1	11	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	2,862.68	0	613,282.71	431
15/01/2021	1	13	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	4,673.02	0	608,609.69	431
15/01/2021	1	15	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	3,470.73	0	605,138.96	431
15/01/2021	1	17	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	5,268.38	0	599,870.58	431
15/01/2021	1	19	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	1,689.30	0	598,181.28	431
15/01/2021	1	21	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	3,471.23	0	594,710.05	431
15/01/2021	1	23	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	1,961.60	0	592,748.45	431
15/01/2021	1	25	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	1,961.60	0	590,786.85	431
15/01/2021	1	27	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	2,862.73	0	587,924.12	431
15/01/2021	1	29	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	2,862.73	0	585,061.39	431
15/01/2021	1	33	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	6,071.64	0	578,989.75	431
15/01/2021	1	37	34 E	34 T	TRANSF:00021 DISPERSION DE LA NOMIN	8,048.35	0	570,941.40	431
27/01/2021	1	1	62 E	741 E	CH:00741 PAGO LISTA DE RAYA CORRESP	441,659.00	0	129,282.40	419
29/01/2021	1	33	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	6,073.53	0	123,208.87	417
29/01/2021	1	35	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	4,646.58	0	118,562.29	417
29/01/2021	1	1	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	599,489.93	0	-480,927.64	417
29/01/2021	1	3	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	2,998.72	0	-483,926.36	417
29/01/2021	1	5	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	3,356.69	0	-487,283.05	417
29/01/2021	1	7	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	3,592.01	0	-490,875.06	417
29/01/2021	1	9	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	2,802.91	0	-493,677.97	417
29/01/2021	1	11	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	2,862.51	0	-496,540.48	417
29/01/2021	1	13	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	4,674.48	0	-501,214.96	417
29/01/2021	1	15	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	3,472.03	0	-504,686.99	417
29/01/2021	1	17	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	5,269.86	0	-509,956.85	417
29/01/2021	1	19	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	1,690.36	0	-511,647.21	417
29/01/2021	1	21	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	3,472.53	0	-515,119.74	417
29/01/2021	1	23	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	1,962.10	0	-517,081.84	417
29/01/2021	1	25	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	1,962.10	0	-519,043.94	417
29/01/2021	1	27	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	2,862.56	0	-521,906.50	417
29/01/2021	1	29	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	2,862.56	0	-524,769.06	417
29/01/2021	1	31	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	5,572.94	0	-530,342.00	417
29/01/2021	1	37	68 E	46 T	TRANSF:00046 DISPERSION DE LA NOMIN	8,051.24	0	-538,393.24	417
31/01/2021	1	115	4 D	4 D	SUELDOS Y SALARIOS POR PAGAR	0	441,659.00	-96,734.24	415
31/01/2021	1	198	2 D	2 D	SUELDOS Y SALARIOS POR PAGAR	0	670,657.49	573,923.25	415

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FECHA	Reng	NO.POL	REF.	CONCEPTO	CARGOS	ABONOS	SALDO	ANTIG	
02/02/2021	2	1	1 E	1 E	TRANSF:00047 PAGO 2DA QNA ENERO 202	2,981.85	0	570,941.40	413
15/02/2021	2	114	20 D	20 D	SUELDOS Y SALARIOS POR PAGAR	0	661,474.26	1,232,415.66	400
15/02/2021	2	39	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	2,863.81	0	1,229,551.85	400
15/02/2021	2	41	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	2,402.43	0	1,227,149.42	400
15/02/2021	2	66	22 D	22 D	SUELDOS Y SALARIOS POR PAGAR	0	438,495.00	1,665,644.42	400
15/02/2021	2	1	40 E	748 E	CH:00748 LISTA RAYA CORRESP 1ERA Q	438,495.00	0	1,227,149.42	400
15/02/2021	2	1	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	588,789.98	0	638,359.44	400
15/02/2021	2	3	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	2,880.02	0	635,479.42	400
15/02/2021	2	5	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	2,963.76	0	632,515.66	400
15/02/2021	2	7	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	3,472.16	0	629,043.50	400
15/02/2021	2	9	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	2,657.66	0	626,385.84	400
15/02/2021	2	11	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	2,863.81	0	623,522.03	400
15/02/2021	2	13	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	4,675.01	0	618,847.02	400
15/02/2021	2	15	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	3,472.17	0	615,374.85	400
15/02/2021	2	17	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	5,270.66	0	610,104.19	400
15/02/2021	2	19	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	1,690.58	0	608,413.61	400
15/02/2021	2	21	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	3,472.67	0	604,940.94	400
15/02/2021	2	23	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	1,962.33	0	602,978.61	400
15/02/2021	2	25	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	1,962.33	0	601,016.28	400
15/02/2021	2	27	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	2,863.85	0	598,152.43	400
15/02/2021	2	29	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	2,863.85	0	595,288.58	400
15/02/2021	2	31	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	5,573.73	0	589,714.85	400
15/02/2021	2	33	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	6,074.31	0	583,640.54	400
15/02/2021	2	35	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	4,647.12	0	578,993.42	400
15/02/2021	2	37	41 E	59 T	TRANSF:00059 DISPERSION NOMINA#3 CO	8,052.02	0	570,941.40	400
25/02/2021	2	1	69 E	1 E	CH:00001 PAGO 2DA QNA DEL MES FEBRE	424,856.00	0	146,085.40	390
26/02/2021	2	184	21 D	21 D	SUELDOS Y SALARIOS POR PAGAR	0	663,153.37	809,238.77	389
26/02/2021	2	67	23 D	23 D	SUELDOS Y SALARIOS POR PAGAR	0	424,856.00	1,234,094.77	389
26/02/2021	2	1	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	546,547.54	0	687,547.23	389
26/02/2021	2	3	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	47,719.10	0	639,828.13	389
26/02/2021	2	5	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	2,862.51	0	636,965.62	389
26/02/2021	2	7	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	2,922.51	0	634,043.11	389
26/02/2021	2	9	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	2,998.72	0	631,044.39	389
26/02/2021	2	11	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	3,363.17	0	627,681.22	389
26/02/2021	2	13	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	3,592.01	0	624,089.21	389
26/02/2021	2	15	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	2,306.73	0	621,782.48	389
26/02/2021	2	17	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	2,922.51	0	618,859.97	389
26/02/2021	2	19	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	4,674.48	0	614,185.49	389
26/02/2021	2	21	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	3,472.03	0	610,713.46	389
26/02/2021	2	23	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	5,269.86	0	605,443.60	389
26/02/2021	2	25	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	1,690.36	0	603,753.24	389
26/02/2021	2	27	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	3,472.53	0	600,280.71	389
26/02/2021	2	29	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	1,962.10	0	598,318.61	389
26/02/2021	2	31	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	1,962.10	0	596,356.51	389
26/02/2021	2	33	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	2,862.56	0	593,493.95	389
26/02/2021	2	35	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	2,862.56	0	590,631.39	389

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FECHA	Reng	NO.POL	REF.	CONCEPTO	CARGOS	ABONOS	SALDO	ANTIG	
26/02/2021	2	37	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	5,572.94	0	585,058.45	389
26/02/2021	2	39	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	6,073.53	0	578,984.92	389
26/02/2021	2	41	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	4,646.58	0	574,338.34	389
26/02/2021	2	43	73 E	73 T	SUELDOS Y SALARIOS POR PAGAR	3,396.94	0	570,941.40	389
12/03/2021	3	3	14 E	89 T	TRANSF:00089 DISPERSION DE LA NOMIN	2,880.02	0	568,061.38	375
12/03/2021	3	1	14 E	89 T	TRANSF:00089 DISPERSION DE LA NOMIN	591,950.37	0	-23,888.99	375
12/03/2021	3	5	14 E	89 T	TRANSF:00089 DISPERSION DE LA NOMIN	3,297.10	0	-27,186.09	375
12/03/2021	3	1	27 CH	6 CH	CH:00006 PAGO NOMINA CORRESP 1ERA Q	3,469.93	0	-30,656.02	375
12/03/2021	3	1	26 CH	5 CH	CH:0005 PAGO DE LISTA DE RAYA CORRE	429,397.00	0	-460,053.02	375
12/03/2021	3	35	14 E	90 T	TRANSF:00089 DISPERSION DE LA NOMIN	4,647.12	0	-464,700.14	375
12/03/2021	3	33	14 E	90 T	TRANSF:00089 DISPERSION DE LA NOMIN	6,074.31	0	-470,774.45	375
12/03/2021	3	7	14 E	89 T	TRANSF:00089 DISPERSION DE LA NOMIN	3,472.16	0	-474,246.61	375
12/03/2021	3	9	14 E	89 T	TRANSF:00089 DISPERSION DE LA NOMIN	2,657.66	0	-476,904.27	375
12/03/2021	3	11	14 E	89 T	TRANSF:00089 DISPERSION DE LA NOMIN	2,863.81	0	-479,768.08	375
12/03/2021	3	13	14 E	89 T	TRANSF:00089 DISPERSION DE LA NOMIN	4,675.01	0	-484,443.09	375
12/03/2021	3	15	14 E	89 T	TRANSF:00089 DISPERSION DE LA NOMIN	3,472.17	0	-487,915.26	375
12/03/2021	3	17	14 E	90 T	TRANSF:00089 DISPERSION DE LA NOMIN	5,270.66	0	-493,185.92	375
12/03/2021	3	19	14 E	90 T	TRANSF:00089 DISPERSION DE LA NOMIN	1,690.58	0	-494,876.50	375
12/03/2021	3	21	14 E	90 T	TRANSF:00089 DISPERSION DE LA NOMIN	3,472.67	0	-498,349.17	375
12/03/2021	3	23	14 E	90 T	TRANSF:00089 DISPERSION DE LA NOMIN	1,962.33	0	-500,311.50	375
12/03/2021	3	25	14 E	90 T	TRANSF:00089 DISPERSION DE LA NOMIN	1,962.33	0	-502,273.83	375
12/03/2021	3	27	14 E	90 T	TRANSF:00089 DISPERSION DE LA NOMIN	2,863.85	0	-505,137.68	375
12/03/2021	3	29	14 E	90 T	TRANSF:00089 DISPERSION DE LA NOMIN	3,131.61	0	-508,269.29	375
12/03/2021	3	31	14 E	90 T	TRANSF:00089 DISPERSION DE LA NOMIN	5,573.73	0	-513,843.02	375
13/03/2021	3	122	28 D	28 D	SUELDOS Y SALARIOS POR PAGAR	0	453,682.00	-60,161.02	374
13/03/2021	3	113	26 D	26 D	SUELDOS Y SALARIOS POR PAGAR	0	655,387.42	595,226.40	374
29/03/2021	3	8	43 CH	8 CH	CH:0008 PAGO LISTA RAYA 2DA QNA MZO	435,334.00	0	159,892.40	358
31/03/2021	3	80	29 D	29 D	SUELDOS Y SALARIOS POR PAGAR	0	455,314.00	615,206.40	356
31/03/2021	3	197	27 D	27 D	SUELDOS Y SALARIOS POR PAGAR	0	677,322.93	1,292,529.33	356
31/03/2021	3	7	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	3,592.01	0	1,288,937.32	356
31/03/2021	3	9	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	3,166.19	0	1,285,771.13	356
31/03/2021	3	11	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	2,922.51	0	1,282,848.62	356
31/03/2021	3	13	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	4,674.48	0	1,278,174.14	356
31/03/2021	3	15	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	3,472.03	0	1,274,702.11	356
31/03/2021	3	17	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	5,269.86	0	1,269,432.25	356
31/03/2021	3	5	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	3,356.69	0	1,266,075.56	356
31/03/2021	3	3	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	2,998.72	0	1,263,076.84	356
31/03/2021	3	1	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	611,979.91	0	651,096.93	356
31/03/2021	3	25	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	2,308.27	0	648,788.66	356
31/03/2021	3	27	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	2,862.56	0	645,926.10	356
31/03/2021	3	29	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	2,954.48	0	642,971.62	356
31/03/2021	3	31	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	5,572.94	0	637,398.68	356
31/03/2021	3	33	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	6,073.53	0	631,325.15	356
31/03/2021	3	35	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	4,646.58	0	626,678.57	356
31/03/2021	3	23	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	2,308.27	0	624,370.30	356
31/03/2021	3	21	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	3,472.53	0	620,897.77	356

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FECHA	Reng	NO.POL	REF.	CONCEPTO	CARGOS	ABONOS	SALDO	ANTIG	
31/03/2021	3	19	31 E	105 T	TRANSF:00105 DISPERSION DE LA NOMIN	1,690.36	0	619,207.41	356
06/04/2021	4	1	10 E	115 T	TRANSF:00115 DISPERSION NOMINA #06	4,001.01	0	615,206.40	350
14/04/2021	4	1	30 CH	30 CH	CH:00030 PAGO LISTA RAYA CORRESP 1E	448,844.00	0	166,362.40	342
15/04/2021	4	120	35 D	35 D	SUELDOS Y SALARIOS POR PAGAR	0	675,649.97	842,012.37	341
15/04/2021	4	1	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	608,780.43	0	233,231.94	341
15/04/2021	4	5	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	2,880.02	0	230,351.92	341
15/04/2021	4	9	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	3,472.16	0	226,879.76	341
15/04/2021	4	37	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	4,647.12	0	222,232.64	341
15/04/2021	4	35	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	6,074.31	0	216,158.33	341
15/04/2021	4	33	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	4,689.42	0	211,468.91	341
15/04/2021	4	31	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	2,863.85	0	208,605.06	341
15/04/2021	4	29	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	2,863.85	0	205,741.21	341
15/04/2021	4	27	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	1,962.33	0	203,778.88	341
15/04/2021	4	25	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	1,962.33	0	201,816.55	341
15/04/2021	4	23	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	3,472.67	0	198,343.88	341
15/04/2021	4	21	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	1,412.89	0	196,930.99	341
15/04/2021	4	19	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	9,514.94	0	187,416.05	341
15/04/2021	4	17	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	3,472.17	0	183,943.88	341
15/04/2021	4	15	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	4,675.01	0	179,268.87	341
15/04/2021	4	13	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	2,863.81	0	176,405.06	341
15/04/2021	4	11	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	3,216.20	0	173,188.86	341
15/04/2021	4	7	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	3,297.10	0	169,891.76	341
15/04/2021	4	87	38 D	38 D	SUELDOS Y SALARIOS POR PAGAR	0	448,844.00	618,735.76	341
15/04/2021	4	3	24 E	219 T	TRANSF:00129 DISPERSION NOMINA #07	3,529.36	0	615,206.40	341
26/04/2021	4	1	50 CH	50 CH	CH:00050 LISTA DE RAYA CORRESP 2DA	491,339.00	0	123,867.40	330
30/04/2021	4	198	36 D	36 D	SUELDOS Y SALARIOS POR PAGAR	0	666,238.91	790,106.31	326
30/04/2021	4	87	39 D	39 D	SUELDOS Y SALARIOS POR PAGAR	0	491,339.00	1,281,445.31	326
30/04/2021	4	35	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	4,646.58	0	1,276,798.73	326
30/04/2021	4	33	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	6,073.53	0	1,270,725.20	326
30/04/2021	4	31	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	5,588.71	0	1,265,136.49	326
30/04/2021	4	29	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	2,862.56	0	1,262,273.93	326
30/04/2021	4	27	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	2,862.56	0	1,259,411.37	326
30/04/2021	4	25	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	1,962.10	0	1,257,449.27	326
30/04/2021	4	23	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	1,962.10	0	1,255,487.17	326
30/04/2021	4	21	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	2,810.58	0	1,252,676.59	326
30/04/2021	4	19	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	1,412.66	0	1,251,263.93	326
30/04/2021	4	17	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	8,099.40	0	1,243,164.53	326
30/04/2021	4	15	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	3,472.03	0	1,239,692.50	326
30/04/2021	4	13	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	4,674.48	0	1,235,018.02	326
30/04/2021	4	11	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	2,922.51	0	1,232,095.51	326
30/04/2021	4	9	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	3,291.89	0	1,228,803.62	326
30/04/2021	4	7	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	3,592.01	0	1,225,211.61	326
30/04/2021	4	5	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	3,416.69	0	1,221,794.92	326
30/04/2021	4	3	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	2,998.72	0	1,218,796.20	326
30/04/2021	4	1	47 E	152 T	TRANSF:00152 DISPERSION NOMINA #08	603,589.80	0	615,206.40	326
30/04/2021	4	16	43 D	43 D	RECLASIFICACION DE LA POLIZA 03C000	19,980.00	0	595,226.40	326

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FECHA	Reng	NO.POL	REF.	CONCEPTO	CARGOS	ABONOS	SALDO	ANTIG	
30/04/2021	4	8	43 D	43 D	RECLASIFICACION DE LA POLIZA 03C000	19,280.00	0	575,946.40	326
30/04/2021	4	46	43 D	43 D	RECLASIFICACION DE LA POLIZA 03C000	5,005.00	0	570,941.40	326
01/05/2021	5	1	10 CH	52 CH	CH:00052 LISTA DE RAYA COPRRESPONDI	504,383.96	0	66,557.44	325
14/05/2021	5	33	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	6,074.31	0	60,483.13	312
14/05/2021	5	31	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	5,573.73	0	54,909.40	312
14/05/2021	5	35	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	4,647.12	0	50,262.28	312
14/05/2021	5	1	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	611,836.94	0	-561,574.66	312
14/05/2021	5	3	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	2,428.02	0	-564,002.68	312
14/05/2021	5	5	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	3,297.10	0	-567,299.78	312
14/05/2021	5	7	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	7,633.81	0	-574,933.59	312
14/05/2021	5	9	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	3,207.16	0	-578,140.75	312
14/05/2021	5	11	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	2,863.81	0	-581,004.56	312
14/05/2021	5	13	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	4,675.01	0	-585,679.57	312
14/05/2021	5	15	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	3,472.17	0	-589,151.74	312
14/05/2021	5	17	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	6,685.42	0	-595,837.16	312
14/05/2021	5	19	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	1,412.89	0	-597,250.05	312
14/05/2021	5	21	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	2,810.72	0	-600,060.77	312
14/05/2021	5	23	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	1,962.33	0	-602,023.10	312
14/05/2021	5	25	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	1,962.33	0	-603,985.43	312
14/05/2021	5	27	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	2,863.85	0	-606,849.28	312
14/05/2021	5	29	18 E	170 T	TRANSF:00170 DISPERSION NOMINA #09	2,863.85	0	-609,713.13	312
15/05/2021	5	87	48 D	48 D	SUELDOS Y SALARIOS POR PAGAR	0	504,383.96	-105,329.17	311
31/05/2021	5	205	45 D	45 D	SUELDOS Y SALARIOS POR PAGAR	0	666,638.53	561,309.36	295
31/05/2021	5	80	49 D	49 D	SUELDOS Y SALARIOS POR PAGAR	0	525,463.00	1,086,772.36	295
31/05/2021	5	5	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	3,416.69	0	1,083,355.67	295
31/05/2021	5	7	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	5,961.16	0	1,077,394.51	295
31/05/2021	5	9	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	3,668.05	0	1,073,726.46	295
31/05/2021	5	11	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	2,922.51	0	1,070,803.95	295
31/05/2021	5	13	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	4,734.48	0	1,066,069.47	295
31/05/2021	5	15	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	3,532.03	0	1,062,537.44	295
31/05/2021	5	1	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	603,947.72	0	458,589.72	295
31/05/2021	5	3	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	2,546.72	0	456,043.00	295
31/05/2021	5	17	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	5,683.56	0	450,359.44	295
31/05/2021	5	19	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	1,472.66	0	448,886.78	295
31/05/2021	5	21	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	2,810.58	0	446,076.20	295
31/05/2021	5	23	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	1,962.10	0	444,114.10	295
31/05/2021	5	25	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	1,962.10	0	442,152.00	295
31/05/2021	5	27	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	2,862.56	0	439,289.44	295
31/05/2021	5	29	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	2,862.56	0	436,426.88	295
31/05/2021	5	31	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	5,572.94	0	430,853.94	295
31/05/2021	5	33	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	6,073.53	0	424,780.41	295
31/05/2021	5	35	55 E	207 T	TRANSF:000207 DISPERSION NOMINA COR	4,646.58	0	420,133.83	295
31/05/2021	5	128	44 D	44 D	SUELDOS Y SALARIOS POR PAGAR	0	676,270.57	1,096,404.40	295
31/05/2021	5	1	31 CH	59 CH	CH:00059 LISTA DE RAYA CORRESP 2DA	525,463.00	0	570,941.40	295
14/06/2021	6	1	18 E	225 T	TRANSF:00225 DISPERSION NOMINA #11	587,875.54	0	-16,934.14	281
14/06/2021	6	3	18 E	225 T	TRANSF:00225 DISPERSION NOMINA #11	7,003.15	0	-23,937.29	281