

| Fe.contabilización | Nº documento | Cuenta de mayor | Fondo | Referencia       | Clave contabiliz. |
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| 14/10/2022         | 1100244      | 111200001       | DUMMY | 2DA SEM OCT 2022 | 50                |
| 14/10/2022         | 1100244      | 111200001       | DUMMY | 2DA SEM OCT 2022 | 50                |
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| 07/10/2022         | 1100289      | 111200001       | DUMMY | T/1124           | 50                |
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| 14/10/2022         | 1100293      | 111200001       | DUMMY | T/1153           | 50                |
| 14/10/2022         | 1100294      | 111200001       | DUMMY | T/1156A          | 50                |
| 21/10/2022         | 1100296      | 111200001       | DUMMY | T/1192A          | 50                |
| 28/10/2022         | 1100297      | 111200001       | DUMMY | T/1223           | 50                |
| 28/10/2022         | 1100298      | 111200001       | DUMMY | T/1230           | 50                |
| 08/11/2022         | 1100299      | 111200001       | DUMMY | T/1277           | 50                |
| 11/11/2022         | 1100300      | 111200001       | DUMMY | T/1283           | 50                |
| 14/11/2022         | 1100301      | 111200001       | DUMMY | T/1298           | 50                |
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| 28/10/2022         | 1100303      | 111200001       | DUMMY | 4TA SEM OCT 2022 | 50                |
| 04/11/2022         | 1100304      | 111200001       | DUMMY | 1RA SEM NOV 2022 | 50                |
| 04/11/2022         | 1100305      | 111200001       | DUMMY | 1RA SEM NOV 2022 | 50                |
| 18/11/2022         | 1100306      | 111200001       | DUMMY | 3RA SEM NOV 2022 | 50                |
| 25/11/2022         | 1100307      | 111200001       | DUMMY | 4TA SEM NOV 2022 | 50                |
| 11/11/2022         | 1100308      | 111200001       | DUMMY | 2DA SEM NOV 2022 | 50                |
| 02/12/2022         | 1100309      | 111200001       | DUMMY | 1RA SEM DIC 2022 | 50                |
| 14/10/2022         | 1100310      | 111200001       | DUMMY | 1RA QUI OCT 2022 | 50                |
| 28/10/2022         | 1100311      | 111200001       | DUMMY | 2DA QUI OCT 2022 | 50                |
| 14/11/2022         | 1100312      | 111200001       | DUMMY | 1RA QUI NOV 2022 | 50                |
| 18/11/2022         | 1100317      | 111200001       | DUMMY | T/1319           | 50                |
| 25/11/2022         | 1100318      | 111200001       | DUMMY | T/1346           | 50                |
| 29/11/2022         | 1100319      | 111200001       | DUMMY | T/1373           | 50                |
| 31/10/2022         | 1100320      | 111200001       | DUMMY | I31-10-2022      | 50                |
| 30/11/2022         | 1100321      | 111200001       | DUMMY | I30-11-2022      | 50                |
| 31/10/2022         | 1100322      | 111200001       | DUMMY | I31-10-22        | 40                |
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| 23/12/2022         | 1100334      | 111200001       | DUMMY | T/1492           | 50                |
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| 30/12/2022         | 1100336      | 111200001       | DUMMY | T/1519           | 50                |
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| 29/12/2022         | 1100339      | 111200001       | DUMMY | 2DA QUI DIC 2022 | 50                |

























































































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| 29/11/2022 | 5301312 | 111200001 | DUMMY T/1362 | 50 |
| 29/11/2022 | 5301313 | 111200001 | DUMMY T/1363 | 50 |
| 29/11/2022 | 5301314 | 111200001 | DUMMY T/1364 | 50 |
| 29/11/2022 | 5301315 | 111200001 | DUMMY T/1365 | 50 |
| 29/11/2022 | 5301316 | 111200001 | DUMMY T/1366 | 50 |
| 29/11/2022 | 5301317 | 111200001 | DUMMY T/1367 | 50 |

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| 29/11/2022 | 5301318 | 111200001 | DUMMY T/1368 | 50 |
| 29/11/2022 | 5301319 | 111200001 | DUMMY T/1369 | 50 |
| 29/11/2022 | 5301320 | 111200001 | DUMMY T/1370 | 50 |
| 29/11/2022 | 5301321 | 111200001 | DUMMY T/1371 | 50 |
| 29/11/2022 | 5301322 | 111200001 | DUMMY T/1372 | 50 |
| 30/11/2022 | 5301323 | 111200001 | DUMMY T/1375 | 50 |
| 30/11/2022 | 5301324 | 111200001 | DUMMY T/1376 | 50 |
| 01/12/2022 | 5301325 | 111200001 | DUMMY T/1377 | 50 |
| 02/12/2022 | 5301326 | 111200001 | DUMMY T/1378 | 50 |
| 02/12/2022 | 5301327 | 111200001 | DUMMY T/1379 | 50 |
| 02/12/2022 | 5301328 | 111200001 | DUMMY T/1380 | 50 |
| 05/12/2022 | 5301329 | 111200001 | DUMMY T/1387 | 50 |
| 05/12/2022 | 5301330 | 111200001 | DUMMY T/1388 | 50 |
| 05/12/2022 | 5301331 | 111200001 | DUMMY T/1389 | 50 |
| 05/12/2022 | 5301332 | 111200001 | DUMMY T/1390 | 50 |
| 05/12/2022 | 5301333 | 111200001 | DUMMY T/1391 | 50 |
| 05/12/2022 | 5301334 | 111200001 | DUMMY T/1392 | 50 |
| 05/12/2022 | 5301335 | 111200001 | DUMMY T/1393 | 50 |
| 05/12/2022 | 5301336 | 111200001 | DUMMY T/1394 | 50 |
| 05/12/2022 | 5301337 | 111200001 | DUMMY T/1395 | 50 |
| 09/12/2022 | 5301338 | 111200001 | DUMMY T/1397 | 50 |
| 06/12/2022 | 5301339 | 111200001 | DUMMY T/1399 | 50 |
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| 06/12/2022 | 5301343 | 111200001 | DUMMY T/1403 | 50 |
| 06/12/2022 | 5301344 | 111200001 | DUMMY T/1404 | 50 |
| 09/12/2022 | 5301345 | 111200001 | DUMMY T/1405 | 50 |
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| 09/12/2022 | 5301347 | 111200001 | DUMMY T/1407 | 50 |
| 09/12/2022 | 5301348 | 111200001 | DUMMY T/1409 | 50 |
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| 09/12/2022 | 5301351 | 111200001 | DUMMY T/1412 | 50 |
| 09/12/2022 | 5301352 | 111200001 | DUMMY T/1413 | 50 |
| 09/12/2022 | 5301353 | 111200001 | DUMMY T/1414 | 50 |
| 14/12/2022 | 5301354 | 111200001 | DUMMY T/1423 | 50 |
| 14/12/2022 | 5301355 | 111200001 | DUMMY T/1424 | 50 |
| 14/12/2022 | 5301356 | 111200001 | DUMMY T/1426 | 50 |
| 14/12/2022 | 5301357 | 111200001 | DUMMY T/1428 | 50 |
| 14/12/2022 | 5301358 | 111200001 | DUMMY T/1429 | 50 |
| 14/12/2022 | 5301359 | 111200001 | DUMMY T/1431 | 50 |
| 14/12/2022 | 5301360 | 111200001 | DUMMY T/1432 | 50 |
| 14/12/2022 | 5301361 | 111200001 | DUMMY T/1433 | 50 |
| 14/12/2022 | 5301362 | 111200001 | DUMMY T/1434 | 50 |
| 14/12/2022 | 5301363 | 111200001 | DUMMY T/1435 | 50 |
| 14/12/2022 | 5301364 | 111200001 | DUMMY T/1436 | 50 |

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| 14/12/2022 | 5301365 | 111200001 | DUMMY T/1437 | 50 |
| 15/12/2022 | 5301366 | 111200001 | DUMMY T/1439 | 50 |
| 15/12/2022 | 5301367 | 111200001 | DUMMY T/1440 | 50 |
| 15/12/2022 | 5301368 | 111200001 | DUMMY T/1441 | 50 |
| 15/12/2022 | 5301369 | 111200001 | DUMMY T/1442 | 50 |
| 15/12/2022 | 5301370 | 111200001 | DUMMY T/1443 | 50 |
| 15/12/2022 | 5301371 | 111200001 | DUMMY T/1445 | 50 |
| 15/12/2022 | 5301372 | 111200001 | DUMMY T/1446 | 50 |
| 16/12/2022 | 5301373 | 111200001 | DUMMY T/1451 | 50 |
| 16/12/2022 | 5301374 | 111200001 | DUMMY T/1455 | 50 |
| 16/12/2022 | 5301375 | 111200001 | DUMMY T/1456 | 50 |
| 16/12/2022 | 5301376 | 111200001 | DUMMY T/1461 | 50 |
| 16/12/2022 | 5301377 | 111200001 | DUMMY T/1462 | 50 |
| 16/12/2022 | 5301378 | 111200001 | DUMMY T/1463 | 50 |
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| 19/12/2022 | 5301380 | 111200001 | DUMMY T/1465 | 50 |
| 19/12/2022 | 5301381 | 111200001 | DUMMY T/1466 | 50 |
| 19/12/2022 | 5301382 | 111200001 | DUMMY T/1467 | 50 |
| 19/12/2022 | 5301383 | 111200001 | DUMMY T/1468 | 50 |
| 19/12/2022 | 5301384 | 111200001 | DUMMY T/1469 | 50 |
| 19/12/2022 | 5301385 | 111200001 | DUMMY T/1470 | 50 |
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| 19/12/2022 | 5301387 | 111200001 | DUMMY T/1474 | 50 |
| 19/12/2022 | 5301388 | 111200001 | DUMMY T/1473 | 50 |
| 20/12/2022 | 5301389 | 111200001 | DUMMY T/1475 | 50 |
| 21/12/2022 | 5301390 | 111200001 | DUMMY T/1477 | 50 |
| 21/12/2022 | 5301391 | 111200001 | DUMMY T/1478 | 50 |
| 22/12/2022 | 5301392 | 111200001 | DUMMY T/1479 | 50 |
| 22/12/2022 | 5301393 | 111200001 | DUMMY T/1480 | 50 |
| 22/12/2022 | 5301394 | 111200001 | DUMMY T/1481 | 50 |
| 22/12/2022 | 5301395 | 111200001 | DUMMY T/1482 | 50 |
| 22/12/2022 | 5301396 | 111200001 | DUMMY T/1482 | 50 |
| 23/12/2022 | 5301397 | 111200001 | DUMMY T/1483 | 50 |
| 23/12/2022 | 5301398 | 111200001 | DUMMY T/1484 | 50 |
| 23/12/2022 | 5301399 | 111200001 | DUMMY T/1485 | 50 |
| 23/12/2022 | 5301400 | 111200001 | DUMMY T/1486 | 50 |
| 23/12/2022 | 5301401 | 111200001 | DUMMY T/1487 | 50 |
| 23/12/2022 | 5301402 | 111200001 | DUMMY T/1488 | 50 |
| 23/12/2022 | 5301403 | 111200001 | DUMMY T/1489 | 50 |
| 23/12/2022 | 5301404 | 111200001 | DUMMY T/1490 | 50 |
| 23/12/2022 | 5301405 | 111200001 | DUMMY T/1491 | 50 |
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| 27/12/2022 | 5301407 | 111200001 | DUMMY T/1495 | 50 |
| 27/12/2022 | 5301408 | 111200001 | DUMMY T/1496 | 50 |
| 27/12/2022 | 5301409 | 111200001 | DUMMY T/1500 | 50 |
| 27/12/2022 | 5301410 | 111200001 | DUMMY T/1501 | 50 |
| 17/10/2022 | 5301411 | 111200001 | DUMMY T/1167 | 50 |

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| 27/10/2022 | 5301412 | 111200001 | DUMMY T/1215  | 50 |
| 28/11/2022 | 5301413 | 111200001 | DUMMY T/1356  | 50 |
| 28/12/2022 | 5301414 | 111200001 | DUMMY T/1502  | 50 |
| 28/12/2022 | 5301416 | 111200001 | DUMMY T/1503  | 50 |
| 28/12/2022 | 5301417 | 111200001 | DUMMY T/1504  | 50 |
| 28/12/2022 | 5301418 | 111200001 | DUMMY T/1505  | 50 |
| 28/12/2022 | 5301419 | 111200001 | DUMMY T/1506  | 50 |
| 28/12/2022 | 5301420 | 111200001 | DUMMY T/1507  | 50 |
| 29/12/2022 | 5301421 | 111200001 | DUMMY T/1508  | 50 |
| 29/12/2022 | 5301422 | 111200001 | DUMMY T/1509  | 50 |
| 29/12/2022 | 5301423 | 111200001 | DUMMY T/1510  | 50 |
| 29/12/2022 | 5301424 | 111200001 | DUMMY T/1511  | 50 |
| 29/12/2022 | 5301425 | 111200001 | DUMMY T/1512  | 50 |
| 29/12/2022 | 5301426 | 111200001 | DUMMY T/1512  | 50 |
| 29/12/2022 | 5301427 | 111200001 | DUMMY T/1515  | 50 |
| 30/12/2022 | 5301428 | 111200001 | DUMMY T/1522  | 50 |
| 30/12/2022 | 5301429 | 111200001 | DUMMY T/1523  | 50 |
| 30/12/2022 | 5301430 | 111200001 | DUMMY T/1524  | 50 |
| 30/12/2022 | 5301431 | 111200001 | DUMMY T/1525  | 50 |
| 30/12/2022 | 5301432 | 111200001 | DUMMY T/1526  | 50 |
| 18/11/2022 | 5301433 | 111200001 | DUMMY T/1309  | 50 |
| 25/11/2022 | 5301434 | 111200001 | DUMMY T/1343  | 50 |
| 28/11/2022 | 5301435 | 111200001 | DUMMY T/1349  | 50 |
| 02/12/2022 | 5301436 | 111200001 | DUMMY T/1381  | 50 |
| 09/12/2022 | 5301437 | 111200001 | DUMMY T/1408  | 50 |
| 14/12/2022 | 5301438 | 111200001 | DUMMY T/1427  | 50 |
| 15/12/2022 | 5301439 | 111200001 | DUMMY T/1444  | 50 |
| 29/12/2022 | 5301440 | 111200001 | DUMMY T/1514  | 50 |
| 05/10/2022 | 5301441 | 111200001 | DUMMY T/1103  | 50 |
| 18/10/2022 | 5301442 | 111200001 | DUMMY T/1170  | 50 |
| 24/10/2022 | 5301443 | 111200001 | DUMMY T/1197  | 50 |
| 19/12/2022 | 5301444 | 111200001 | DUMMY T/1472  | 50 |
| 27/12/2022 | 5301445 | 111200001 | DUMMY T/1498  | 50 |
| 28/10/2022 | 5301446 | 111200001 | DUMMY T/1234  | 50 |
| 24/11/2022 | 5301447 | 111200001 | DUMMY T/1336  | 50 |
| 02/12/2022 | 5301448 | 111200001 | DUMMY T/1382  | 50 |
| 02/12/2022 | 5301449 | 111200001 | DUMMY T/1384  | 50 |
| 05/12/2022 | 5301450 | 111200001 | DUMMY T/1396  | 50 |
| 06/12/2022 | 5301451 | 111200001 | DUMMY T/1398  | 50 |
| 13/12/2022 | 5301452 | 111200001 | DUMMY T/1421  | 50 |
| 13/12/2022 | 5301453 | 111200001 | DUMMY T/1422  | 50 |
| 16/12/2022 | 5301454 | 111200001 | DUMMY T/1449A | 50 |
| 16/12/2022 | 5301455 | 111200001 | DUMMY T/1454  | 50 |
| 16/12/2022 | 5301456 | 111200001 | DUMMY T/1457  | 50 |
| 16/12/2022 | 5301457 | 111200001 | DUMMY T/1458  | 50 |
| 16/12/2022 | 5301458 | 111200001 | DUMMY T/1459  | 50 |
| 16/12/2022 | 5301459 | 111200001 | DUMMY T/1460  | 50 |

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| 27/12/2022 | 5301460 | 111200001 | DUMMY T/1499 | 50 |
| 15/12/2022 | 5301461 | 111200001 | DUMMY T/1447 | 50 |
| 18/12/2022 | 5301462 | 111200001 | DUMMY T/1315 | 50 |
| 17/11/2022 | 5301463 | 111200001 | DUMMY 1313   | 50 |
| 23/12/2022 | 5301464 | 111200001 | DUMMY T/1476 | 50 |
| 27/12/2022 | 5301465 | 111200001 | DUMMY T/1497 | 50 |
| 13/12/2022 | 5301466 | 111200001 | DUMMY T/1425 | 50 |
| 18/12/2022 | 5301467 | 111200001 | DUMMY T/1315 | 40 |
| 18/11/2022 | 5301469 | 111200001 | DUMMY T/1315 | 50 |
| 18/11/2022 | 5301470 | 111200001 | DUMMY T/1302 | 50 |
| 25/11/2022 | 5301471 | 111200001 | DUMMY T/1343 | 40 |
| 25/11/2022 | 5301473 | 111200001 | DUMMY T/1343 | 50 |
| 28/11/2022 | 5301474 | 111200001 | DUMMY T/1350 | 40 |
| 28/11/2022 | 5301476 | 111200001 | DUMMY T/1350 | 50 |
| 13/12/2022 | 5301477 | 111200001 | DUMMY T/1420 | 50 |
| 10/11/2022 | 5301479 | 111200001 | DUMMY T/1280 | 40 |
| 02/12/2022 | 5301481 | 111200001 | DUMMY T/1383 | 50 |

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|  |  | <b>111200001</b> |  |  |  |
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| 09/11/2022 | 1100279 | 111200002 | DUMMY DEPOSITO CTA TER | 40 |
| 09/11/2022 | 1100279 | 111200002 | DUMMY DEPOSITO CTA TER | 40 |
| 09/11/2022 | 1100279 | 111200002 | DUMMY DEPOSITO CTA TER | 40 |
| 09/11/2022 | 1100279 | 111200002 | DUMMY DEPOSITO CTA TER | 40 |
| 31/10/2022 | 1100322 | 111200002 | DUMMY I31-10-22        | 40 |
| 30/11/2022 | 1100323 | 111200002 | DUMMY I31-11-22        | 40 |
| 31/12/2022 | 1100350 | 111200002 | DUMMY I31-12-22        | 40 |
| 01/10/2022 | 4900278 | 111200002 | DUMMY I01-10-22        | 40 |
| 02/10/2022 | 4900279 | 111200002 | DUMMY I02-10-22        | 40 |
| 03/10/2022 | 4900280 | 111200002 | DUMMY I03-10-22        | 40 |
| 04/10/2022 | 4900281 | 111200002 | DUMMY I04-10-22        | 40 |
| 05/10/2022 | 4900282 | 111200002 | DUMMY I05-10-22        | 40 |
| 06/10/2022 | 4900283 | 111200002 | DUMMY I06-10-22        | 40 |
| 07/10/2022 | 4900284 | 111200002 | DUMMY I07-10-22        | 40 |
| 08/10/2022 | 4900285 | 111200002 | DUMMY I08-10-22        | 40 |
| 09/10/2022 | 4900286 | 111200002 | DUMMY I09-10-22        | 40 |
| 10/10/2022 | 4900287 | 111200002 | DUMMY I10-10-22        | 40 |
| 10/10/2022 | 4900287 | 111200002 | DUMMY I10-10-22        | 40 |
| 11/10/2022 | 4900288 | 111200002 | DUMMY I11-10-22        | 40 |
| 11/10/2022 | 4900288 | 111200002 | DUMMY I11-10-22        | 40 |
| 12/10/2022 | 4900289 | 111200002 | DUMMY I12-10-22        | 40 |
| 12/10/2022 | 4900289 | 111200002 | DUMMY I12-10-22        | 40 |
| 13/10/2022 | 4900290 | 111200002 | DUMMY I13-10-22        | 40 |
| 14/10/2022 | 4900291 | 111200002 | DUMMY I14-10-22        | 40 |
| 15/10/2022 | 4900292 | 111200002 | DUMMY I15-10-22        | 40 |
| 16/10/2022 | 4900293 | 111200002 | DUMMY I16-10-22        | 40 |
| 17/10/2022 | 4900294 | 111200002 | DUMMY I17-10-22        | 40 |
| 18/10/2022 | 4900295 | 111200002 | DUMMY I18-10-22        | 40 |
| 19/10/2022 | 4900296 | 111200002 | DUMMY I19-10-22        | 40 |











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| 31/12/2022 | 4900376 | 111200002        | DUMMY | I31-12-22     | 40 |
| 31/12/2022 | 4900376 | 111200002        | DUMMY | I31-12-22     | 40 |
|            |         | <b>111200002</b> |       |               |    |
| 31/10/2022 | 1100320 | 111200200        | DUMMY | I31-10-2022   | 50 |
| 30/11/2022 | 1100321 | 111200200        | DUMMY | I30-11-2022   | 50 |
| 31/10/2022 | 1100322 | 111200200        | DUMMY | I31-10-22     | 40 |
| 31/10/2022 | 1100322 | 111200200        | DUMMY | I31-10-22     | 40 |
| 30/11/2022 | 1100323 | 111200200        | DUMMY | I31-11-22     | 40 |
| 30/11/2022 | 1100323 | 111200200        | DUMMY | I31-11-22     | 40 |
| 31/12/2022 | 1100348 | 111200200        | DUMMY | I31-12-2022   | 50 |
| 31/12/2022 | 1100350 | 111200200        | DUMMY | I31-12-22     | 40 |
| 31/12/2022 | 1100350 | 111200200        | DUMMY | I31-12-22     | 40 |
|            |         | <b>111200200</b> |       |               |    |
| 31/10/2022 | 1100322 | 111400001        | DUMMY | I31-10-22     | 40 |
| 30/11/2022 | 1100323 | 111400001        | DUMMY | I31-11-22     | 40 |
| 13/12/2022 | 1100349 | 111400001        | DUMMY | INVERSIÓN     | 50 |
| 31/12/2022 | 1100350 | 111400001        | DUMMY | I31-12-22     | 40 |
|            |         | <b>111400001</b> |       |               |    |
| 31/10/2022 | 1100322 | 111400003        | DUMMY | I31-10-22     | 40 |
| 30/11/2022 | 1100323 | 111400003        | DUMMY | I31-11-22     | 40 |
| 31/12/2022 | 1100350 | 111400003        | DUMMY | I31-12-22     | 40 |
|            |         | <b>111400003</b> |       |               |    |
| 31/10/2022 | 1100322 | 111500002        | DUMMY | I31-10-22     | 40 |
| 30/11/2022 | 1100323 | 111500002        | DUMMY | I31-11-22     | 40 |
| 31/12/2022 | 1100350 | 111500002        | DUMMY | I31-12-22     | 40 |
|            |         | <b>111500002</b> |       |               |    |
| 31/12/2022 | 1100350 | 111500003        | DUMMY | I31-12-22     | 40 |
| 31/12/2022 | 1100350 | 111500003        | DUMMY | I31-12-22     | 50 |
| 28/12/2022 | 1100363 | 111500003        | DUMMY | APORTACIÓN    | 40 |
| 28/12/2022 | 1600156 | 111500003        | DUMMY | TRASNFERENCIA | 40 |
| 28/12/2022 | 4100014 | 111500003        | DUMMY | APORTACIÓN    | 50 |
|            |         | <b>111500003</b> |       |               |    |
| 31/10/2022 | 1100322 | 111500004        | DUMMY | I31-10-22     | 40 |
| 30/11/2022 | 1100323 | 111500004        | DUMMY | I31-11-22     | 40 |
| 31/12/2022 | 1100350 | 111500004        | DUMMY | I31-12-22     | 40 |
|            |         | <b>111500004</b> |       |               |    |
| 31/10/2022 | 1100322 | 111500005        | DUMMY | I31-10-22     | 40 |
| 30/11/2022 | 1100323 | 111500005        | DUMMY | I31-11-22     | 40 |
| 31/12/2022 | 1100350 | 111500005        | DUMMY | I31-12-22     | 40 |
|            |         | <b>111500005</b> |       |               |    |
| 31/10/2022 | 1100322 | 111500006        | DUMMY | I31-10-22     | 40 |
| 30/11/2022 | 1100323 | 111500006        | DUMMY | I31-11-22     | 40 |
| 31/12/2022 | 1100350 | 111500006        | DUMMY | I31-12-22     | 40 |
|            |         | <b>111500006</b> |       |               |    |
| 31/10/2022 | 1100322 | 111500007        | DUMMY | I31-10-22     | 40 |
| 30/11/2022 | 1100323 | 111500007        | DUMMY | I31-11-22     | 40 |
| 31/12/2022 | 1100350 | 111500007        | DUMMY | I31-12-22     | 40 |

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|------------|---------|------------------|-------|------------------|----|
| 01/10/2022 | 1100352 | 111500007        | DUMMY | DEV IVA 2017     | 40 |
|            |         | <b>111500007</b> |       |                  |    |
| 31/10/2022 | 1100322 | 111500008        | DUMMY | I31-10-22        | 40 |
| 30/11/2022 | 1100323 | 111500008        | DUMMY | I31-11-22        | 40 |
| 31/12/2022 | 1100350 | 111500008        | DUMMY | I31-12-22        | 40 |
|            |         | <b>111500008</b> |       |                  |    |
| 31/10/2022 | 1100322 | 111500009        | DUMMY | I31-10-22        | 40 |
| 30/11/2022 | 1100323 | 111500009        | DUMMY | I31-11-22        | 40 |
| 31/12/2022 | 1100350 | 111500009        | DUMMY | I31-12-22        | 40 |
|            |         | <b>111500009</b> |       |                  |    |
| 31/10/2022 | 1100322 | 111500010        | DUMMY | I31-10-22        | 40 |
| 30/11/2022 | 1100323 | 111500010        | DUMMY | I31-11-22        | 40 |
| 31/12/2022 | 1100350 | 111500010        | DUMMY | I31-12-22        | 40 |
|            |         | <b>111500010</b> |       |                  |    |
| 26/10/2022 | 1100250 | 112200001        | DUMMY | DESPENSA OCTUBRE | 40 |
| 04/10/2022 | 1100284 | 112200001        | DUMMY | T/1099           | 40 |
| 06/10/2022 | 1100285 | 112200001        | DUMMY | T/1114           | 40 |
| 07/10/2022 | 1100286 | 112200001        | DUMMY | T/1117           | 40 |
| 07/10/2022 | 1100287 | 112200001        | DUMMY | T/1119           | 40 |
| 07/10/2022 | 1100288 | 112200001        | DUMMY | T/1120           | 40 |
| 18/10/2022 | 1100295 | 112200001        | DUMMY | T/1171           | 40 |
| 27/11/2022 | 1100313 | 112200001        | DUMMY | DESPENSA NOVIEMB | 40 |
| 18/11/2022 | 1100316 | 112200001        | DUMMY | T/1316           | 40 |
| 31/10/2022 | 1100320 | 112200001        | DUMMY | I31-10-2022      | 40 |
| 31/10/2022 | 1100320 | 112200001        | DUMMY | I31-10-2022      | 40 |
| 30/11/2022 | 1100321 | 112200001        | DUMMY | I30-11-2022      | 40 |
| 30/11/2022 | 1100321 | 112200001        | DUMMY | I30-11-2022      | 40 |
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| 25/11/2022 | 1600131 | 112200001        | DUMMY | T/1290           | 40 |
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| 01/10/2022 | 1600140 | 112200001        | DUMMY | T/0331           | 40 |
| 07/11/2022 | 1600142 | 112200001        | DUMMY | T/1246           | 40 |
| 25/11/2022 | 1600143 | 112200001        | DUMMY | T/1335           | 40 |

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| 14/10/2022 | 2301137 | 112200001 | DUMMY FACT. 2088   | 40 |
| 14/10/2022 | 2301138 | 112200001 | DUMMY FACT. 2116   | 40 |
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| 06/10/2022 | 2301141 | 112200001 | DUMMY FACT. A8975  | 40 |
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| 24/10/2022 | 2301220 | 112200001 | DUMMY FACT. 2720       | 40 |
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| 17/11/2022 | 2301262 | 112200001 | DUMMY FACT.2786        | 40 |
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| 14/10/2022 | 2301294 | 112200001 | DUMMY FACT. 2184       | 40 |
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| 19/10/2022 | 2301315 | 112200001 | DUMMY T/1178           | 40 |

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| 06/12/2022 | 2301384 | 112200001 | DUMMY FACT.A9213   | 40 |
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| 17/12/2022 | 2301397 | 112200001 | DUMMY DIEGO RIVERA | 40 |
| 17/12/2022 | 2301398 | 112200001 | DUMMY LOMAS VERDES | 40 |
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| 06/10/2022 | 2301427 | 112200001 | DUMMY T/1113           | 40 |
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| 20/10/2022 | 2301439 | 112200001 | DUMMY T/1208           | 40 |
| 20/10/2022 | 2301440 | 112200001 | DUMMY T/1209           | 40 |
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| 16/11/2022 | 2301460 | 112200001 | DUMMY FACT.LBCR2828    | 40 |
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| 11/11/2022 | 2301467 | 112200001 | DUMMY FACT.284         | 40 |
| 17/11/2022 | 2301468 | 112200001 | DUMMY FACT. D1594      | 40 |

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| 25/11/2022 | 2301483 | 112200001 | DUMMY T/1355         | 40 |
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| 29/11/2022 | 2301495 | 112200001 | DUMMY T/1372         | 40 |
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| 25/11/2022 | 2301498 | 112200001 | DUMMY FACT.A03783    | 40 |
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| 30/12/2022 | 2301500 | 112200001 | DUMMY F-00623700003  | 40 |
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| 15/12/2022 | 2301508 | 112200001 | DUMMY T/1445         | 40 |
| 20/12/2022 | 2301515 | 112200001 | DUMMY ZARAGOZA       | 40 |
| 21/12/2022 | 2301516 | 112200001 | DUMMY T/1477         | 50 |
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| 07/12/2022 | 2301524 | 112200001 | DUMMY FACT. B6F8     | 40 |
| 22/12/2022 | 2301525 | 112200001 | DUMMY FACT. 2830     | 40 |
| 16/12/2022 | 2301526 | 112200001 | DUMMY T/1502         | 40 |
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| 21/12/2022 | 2301528 | 112200001 | DUMMY T/1503         | 40 |
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| 28/12/2022 | 2301530 | 112200001 | DUMMY T/1506         | 40 |
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| 28/12/2022 | 2301532 | 112200001 | DUMMY T/1507         | 40 |
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| 02/12/2022 | 2301541 | 112200001 | DUMMY T/1381         | 40 |
| 07/12/2022 | 2301542 | 112200001 | DUMMY T/1408         | 40 |
| 09/12/2022 | 2301543 | 112200001 | DUMMY T/1427         | 40 |
| 15/12/2022 | 2301544 | 112200001 | DUMMY T/1444         | 40 |
| 16/12/2022 | 2301545 | 112200001 | DUMMY T/1476         | 40 |
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| 15/12/2022 | 2301550 | 112200001 | DUMMY T/1454         | 40 |
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| 23/12/2022 | 2301558 | 112200001 | DUMMY T/1497         | 40 |
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| 22/11/2022 | 2301563 | 112200001 | DUMMY T/1343         | 40 |



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| 02/12/2022 | 2301566 | 112200001 | DUMMY T/1383        | 40 |
| 18/11/2022 | 4100012 | 112200001 | DUMMY T/1302        | 40 |
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| 02/12/2022 | 5301246 | 112200001 | DUMMY FACT. 2808    | 50 |
| 21/12/2022 | 5301415 | 112200001 | DUMMY T/1503        | 50 |
| 22/11/2022 | 5301472 | 112200001 | DUMMY T/1343        | 50 |
| 08/11/2022 | 5301480 | 112200001 | DUMMY T/1280        | 50 |
| 30/12/2022 | 5301482 | 112200001 | DUMMY F-00623700003 | 50 |

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| 07/10/2022 | 1100243 | 112200002 | DUMMY 1RA SEM OCT 2022 | 40 |
| 21/10/2022 | 1100302 | 112200002 | DUMMY 3RA SEM OCT 2022 | 40 |
| 28/10/2022 | 1100303 | 112200002 | DUMMY 4TA SEM OCT 2022 | 40 |
| 28/10/2022 | 1100303 | 112200002 | DUMMY 4TA SEM OCT 2022 | 50 |
| 04/11/2022 | 1100304 | 112200002 | DUMMY 1RA SEM NOV 2022 | 40 |
| 04/11/2022 | 1100305 | 112200002 | DUMMY 1RA SEM NOV 2022 | 40 |
| 18/11/2022 | 1100306 | 112200002 | DUMMY 3RA SEM NOV 2022 | 40 |
| 25/11/2022 | 1100307 | 112200002 | DUMMY 4TA SEM NOV 2022 | 40 |
| 25/11/2022 | 1100307 | 112200002 | DUMMY 4TA SEM NOV 2022 | 50 |
| 11/11/2022 | 1100308 | 112200002 | DUMMY 2DA SEM NOV 2022 | 40 |
| 02/12/2022 | 1100309 | 112200002 | DUMMY 1RA SEM DIC 2022 | 40 |
| 09/12/2022 | 1100344 | 112200002 | DUMMY 2DA SEM DIC 2022 | 40 |
| 16/12/2022 | 1100345 | 112200002 | DUMMY 3RA SEM DIC 2022 | 40 |
| 23/12/2022 | 1100346 | 112200002 | DUMMY 4TA SEM DIC 2022 | 40 |
| 31/12/2022 | 1100359 | 112200002 | DUMMY 5TA SEM DIC 2022 | 50 |
| 21/12/2022 | 2301517 | 112200002 | DUMMY T/1478           | 50 |
| 04/11/2022 | 4100010 | 112200002 | DUMMY 1RA SEM NOV 2022 | 50 |

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| 112200002 |
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| 31/12/2022 | 1100362 | 112200003 | DUMMY RECLASIFICACIÓN | 40 |
| 05/10/2022 | 1600126 | 112200003 | DUMMY T/1105          | 50 |
| 25/11/2022 | 1600143 | 112200003 | DUMMY T/1335          | 50 |
| 07/10/2022 | 2301088 | 112200003 | DUMMY FINIQUITO       | 50 |
| 13/10/2022 | 2301120 | 112200003 | DUMMY 1ER QUINCENA    | 50 |
| 13/10/2022 | 2301121 | 112200003 | DUMMY 1ER QUINCENA    | 50 |
| 13/10/2022 | 2301122 | 112200003 | DUMMY 1ER QUINCENA    | 50 |
| 13/10/2022 | 2301123 | 112200003 | DUMMY 1ER QUINCENA    | 40 |
| 14/10/2022 | 2301145 | 112200003 | DUMMY 1ER QUINCENA    | 50 |
| 28/10/2022 | 2301224 | 112200003 | DUMMY 2DA QUIN OCT    | 50 |
| 28/10/2022 | 2301225 | 112200003 | DUMMY 2DA QUIN OCT    | 40 |
| 28/10/2022 | 2301226 | 112200003 | DUMMY 2DA QUIN OCT    | 50 |
| 28/10/2022 | 2301227 | 112200003 | DUMMY 2DA QUIN OCT    | 40 |
| 28/10/2022 | 2301228 | 112200003 | DUMMY 2DA QUIN OCT    | 50 |
| 14/10/2022 | 2301289 | 112200003 | DUMMY T/1141          | 40 |
| 17/10/2022 | 2301303 | 112200003 | DUMMY T/1165          | 50 |
| 09/12/2022 | 2301334 | 112200003 | DUMMY GRATIFICACIÓN   | 40 |
| 09/12/2022 | 2301335 | 112200003 | DUMMY GRATIFICACIÓN   | 50 |
| 09/12/2022 | 2301336 | 112200003 | DUMMY GRATIFICACIÓN   | 50 |

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|------------|---------|-----------|-------|---------------|----|
| 09/12/2022 | 2301337 | 112200003 | DUMMY | GRATIFICACIÓN | 40 |
| 28/10/2022 | 2301344 | 112200003 | DUMMY | T/1229        | 40 |
| 14/12/2022 | 2301354 | 112200003 | DUMMY | 1ER QUIN DIC  | 50 |
| 14/12/2022 | 2301355 | 112200003 | DUMMY | 1ER QUIN DIC  | 50 |
| 14/12/2022 | 2301356 | 112200003 | DUMMY | 1ER QUIN DIC  | 40 |
| 14/12/2022 | 2301357 | 112200003 | DUMMY | 1ER QUIN DIC  | 50 |
| 14/12/2022 | 2301358 | 112200003 | DUMMY | 1ER QUIN DIC  | 50 |
| 14/12/2022 | 2301359 | 112200003 | DUMMY | 1ER QUIN DIC  | 40 |
| 14/11/2022 | 2301400 | 112200003 | DUMMY | T/1291        | 40 |
| 14/11/2022 | 2301401 | 112200003 | DUMMY | T/1292        | 50 |
| 14/11/2022 | 2301402 | 112200003 | DUMMY | T/1293        | 40 |
| 14/11/2022 | 2301403 | 112200003 | DUMMY | T/1294        | 40 |
| 14/11/2022 | 2301404 | 112200003 | DUMMY | T/1295        | 40 |
| 14/11/2022 | 2301405 | 112200003 | DUMMY | 1ER QUIN NOV  | 50 |
| 14/11/2022 | 2301407 | 112200003 | DUMMY | T/1300        | 50 |
| 06/12/2022 | 2301414 | 112200003 | DUMMY | FACT.A9214    | 40 |
| 07/10/2022 | 2301428 | 112200003 | DUMMY | T/1122        | 50 |
| 28/10/2022 | 2301450 | 112200003 | DUMMY | T/1236        | 50 |
| 29/12/2022 | 2301472 | 112200003 | DUMMY | 2DA QUINCENA  | 50 |
| 29/12/2022 | 2301473 | 112200003 | DUMMY | 2DA QUINCENA  | 50 |
| 29/12/2022 | 2301474 | 112200003 | DUMMY | 2DA QUIN DIC  | 40 |
| 29/12/2022 | 2301475 | 112200003 | DUMMY | 2DA QUIN DIC  | 40 |
| 29/12/2022 | 2301476 | 112200003 | DUMMY | 2DA QUIN DIC  | 50 |
| 29/11/2022 | 2301486 | 112200003 | DUMMY | T/1359        | 50 |
| 29/11/2022 | 2301487 | 112200003 | DUMMY | T/1360        | 40 |
| 29/11/2022 | 2301488 | 112200003 | DUMMY | T/1361        | 40 |
| 29/11/2022 | 2301489 | 112200003 | DUMMY | T/1362        | 40 |
| 29/11/2022 | 2301490 | 112200003 | DUMMY | T/1363        | 50 |
| 29/11/2022 | 2301492 | 112200003 | DUMMY | T/1367        | 50 |
| 29/11/2022 | 2301493 | 112200003 | DUMMY | T/1368        | 50 |
| 29/11/2022 | 2301495 | 112200003 | DUMMY | T/1372        | 50 |
| 14/12/2022 | 2301505 | 112200003 | DUMMY | T/1437        | 50 |
| 16/12/2022 | 2301512 | 112200003 | DUMMY | T/1461        | 50 |
| 16/12/2022 | 2301513 | 112200003 | DUMMY | T/1462        | 40 |
| 16/12/2022 | 2301514 | 112200003 | DUMMY | T/1463        | 50 |
| 30/12/2022 | 2301533 | 112200003 | DUMMY | T/1522        | 50 |
| 30/12/2022 | 2301534 | 112200003 | DUMMY | T/1523        | 40 |

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| 112200003 |
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| 28/12/2022 | 1600156 | 112200005 | DUMMY | TRASNFERENCIA | 50 |
| 28/12/2022 | 2301567 | 112200005 | DUMMY | CONVENIO      | 40 |

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| 112200005 |
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| 07/10/2022 | 1100243 | 112300001 | DUMMY | 1RA SEM OCT 2022 | 11 |
| 07/10/2022 | 1100243 | 112300001 | DUMMY | 1RA SEM OCT 2022 | 11 |
| 07/10/2022 | 1100243 | 112300001 | DUMMY | 1RA SEM OCT 2022 | 11 |
| 07/10/2022 | 1100243 | 112300001 | DUMMY | 1RA SEM OCT 2022 | 11 |
| 14/10/2022 | 1100244 | 112300001 | DUMMY | 2DA SEM OCT 2022 | 11 |
| 14/10/2022 | 1100244 | 112300001 | DUMMY | 2DA SEM OCT 2022 | 11 |

|            |         |           |       |                  |    |
|------------|---------|-----------|-------|------------------|----|
| 14/10/2022 | 1100244 | 112300001 | DUMMY | 2DA SEM OCT 2022 | 11 |
| 14/10/2022 | 1100244 | 112300001 | DUMMY | 2DA SEM OCT 2022 | 11 |
| 03/10/2022 | 1100281 | 112300001 | DUMMY | RECLASIFICACIÓN  | 11 |
| 03/10/2022 | 1100283 | 112300001 | DUMMY | RECLASIFICACIÓN  | 11 |
| 07/10/2022 | 1100289 | 112300001 | DUMMY | T/1124           | 01 |
| 14/10/2022 | 1100290 | 112300001 | DUMMY | T/1136           | 01 |
| 14/10/2022 | 1100293 | 112300001 | DUMMY | T/1153           | 01 |
| 14/10/2022 | 1100294 | 112300001 | DUMMY | T/1156A          | 01 |
| 21/10/2022 | 1100296 | 112300001 | DUMMY | T/1192A          | 01 |
| 28/10/2022 | 1100297 | 112300001 | DUMMY | T/1223           | 01 |
| 28/10/2022 | 1100298 | 112300001 | DUMMY | T/1230           | 01 |
| 08/11/2022 | 1100299 | 112300001 | DUMMY | T/1277           | 01 |
| 11/11/2022 | 1100300 | 112300001 | DUMMY | T/1283           | 01 |
| 14/11/2022 | 1100301 | 112300001 | DUMMY | T/1298           | 01 |
| 21/10/2022 | 1100302 | 112300001 | DUMMY | 3RA SEM OCT 2022 | 11 |
| 21/10/2022 | 1100302 | 112300001 | DUMMY | 3RA SEM OCT 2022 | 11 |
| 21/10/2022 | 1100302 | 112300001 | DUMMY | 3RA SEM OCT 2022 | 11 |
| 21/10/2022 | 1100302 | 112300001 | DUMMY | 3RA SEM OCT 2022 | 11 |
| 28/10/2022 | 1100303 | 112300001 | DUMMY | 4TA SEM OCT 2022 | 11 |
| 28/10/2022 | 1100303 | 112300001 | DUMMY | 4TA SEM OCT 2022 | 11 |
| 28/10/2022 | 1100303 | 112300001 | DUMMY | 4TA SEM OCT 2022 | 11 |
| 04/11/2022 | 1100304 | 112300001 | DUMMY | 1RA SEM NOV 2022 | 11 |
| 04/11/2022 | 1100304 | 112300001 | DUMMY | 1RA SEM NOV 2022 | 11 |
| 04/11/2022 | 1100304 | 112300001 | DUMMY | 1RA SEM NOV 2022 | 11 |
| 04/11/2022 | 1100304 | 112300001 | DUMMY | 1RA SEM NOV 2022 | 11 |
| 04/11/2022 | 1100305 | 112300001 | DUMMY | 1RA SEM NOV 2022 | 11 |
| 04/11/2022 | 1100305 | 112300001 | DUMMY | 1RA SEM NOV 2022 | 11 |
| 04/11/2022 | 1100305 | 112300001 | DUMMY | 1RA SEM NOV 2022 | 11 |
| 04/11/2022 | 1100305 | 112300001 | DUMMY | 1RA SEM NOV 2022 | 11 |
| 18/11/2022 | 1100306 | 112300001 | DUMMY | 3RA SEM NOV 2022 | 11 |
| 18/11/2022 | 1100306 | 112300001 | DUMMY | 3RA SEM NOV 2022 | 11 |
| 18/11/2022 | 1100306 | 112300001 | DUMMY | 3RA SEM NOV 2022 | 11 |
| 18/11/2022 | 1100306 | 112300001 | DUMMY | 3RA SEM NOV 2022 | 11 |
| 25/11/2022 | 1100307 | 112300001 | DUMMY | 4TA SEM NOV 2022 | 11 |
| 25/11/2022 | 1100307 | 112300001 | DUMMY | 4TA SEM NOV 2022 | 11 |
| 25/11/2022 | 1100307 | 112300001 | DUMMY | 4TA SEM NOV 2022 | 11 |
| 11/11/2022 | 1100308 | 112300001 | DUMMY | 2DA SEM NOV 2022 | 11 |
| 11/11/2022 | 1100308 | 112300001 | DUMMY | 2DA SEM NOV 2022 | 11 |
| 11/11/2022 | 1100308 | 112300001 | DUMMY | 2DA SEM NOV 2022 | 11 |
| 11/11/2022 | 1100308 | 112300001 | DUMMY | 2DA SEM NOV 2022 | 11 |
| 02/12/2022 | 1100309 | 112300001 | DUMMY | 1RA SEM DIC 2022 | 11 |
| 02/12/2022 | 1100309 | 112300001 | DUMMY | 1RA SEM DIC 2022 | 11 |
| 02/12/2022 | 1100309 | 112300001 | DUMMY | 1RA SEM DIC 2022 | 11 |
| 14/10/2022 | 1100310 | 112300001 | DUMMY | 1RA QUI OCT 2022 | 11 |
| 14/10/2022 | 1100310 | 112300001 | DUMMY | 1RA QUI OCT 2022 | 11 |
| 14/10/2022 | 1100310 | 112300001 | DUMMY | 1RA QUI OCT 2022 | 11 |
| 28/10/2022 | 1100311 | 112300001 | DUMMY | 2DA QUI OCT 2022 | 11 |

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| 28/10/2022 | 1100311 | 112300001 | DUMMY 2DA QUI OCT 2022 | 11 |
| 28/10/2022 | 1100311 | 112300001 | DUMMY 2DA QUI OCT 2022 | 11 |
| 14/11/2022 | 1100312 | 112300001 | DUMMY 1RA QUI NOV 2022 | 11 |
| 14/11/2022 | 1100312 | 112300001 | DUMMY 1RA QUI NOV 2022 | 11 |
| 14/11/2022 | 1100312 | 112300001 | DUMMY 1RA QUI NOV 2022 | 11 |
| 18/11/2022 | 1100317 | 112300001 | DUMMY T/1319           | 01 |
| 25/11/2022 | 1100318 | 112300001 | DUMMY T/1346           | 01 |
| 29/11/2022 | 1100319 | 112300001 | DUMMY T/1373           | 01 |
| 02/12/2022 | 1100324 | 112300001 | DUMMY T/1386           | 01 |
| 09/12/2022 | 1100326 | 112300001 | DUMMY T/1415           | 01 |
| 09/12/2022 | 1100327 | 112300001 | DUMMY T/1416           | 01 |
| 09/12/2022 | 1100328 | 112300001 | DUMMY T/1417           | 01 |
| 14/12/2022 | 1100329 | 112300001 | DUMMY T/1430           | 01 |
| 16/12/2022 | 1100330 | 112300001 | DUMMY T/1448           | 01 |
| 16/12/2022 | 1100331 | 112300001 | DUMMY T/1449           | 01 |
| 16/12/2022 | 1100332 | 112300001 | DUMMY T/1450           | 01 |
| 23/12/2022 | 1100334 | 112300001 | DUMMY T/1492           | 01 |
| 29/12/2022 | 1100335 | 112300001 | DUMMY T/1516           | 01 |
| 30/12/2022 | 1100336 | 112300001 | DUMMY T/1519           | 01 |
| 29/12/2022 | 1100337 | 112300001 | DUMMY T/1520           | 01 |
| 30/12/2022 | 1100338 | 112300001 | DUMMY T/1521           | 01 |
| 29/12/2022 | 1100339 | 112300001 | DUMMY 2DA QUI DIC 2022 | 11 |
| 29/12/2022 | 1100339 | 112300001 | DUMMY 2DA QUI DIC 2022 | 11 |
| 29/12/2022 | 1100339 | 112300001 | DUMMY 2DA QUI DIC 2022 | 11 |
| 29/12/2022 | 1100339 | 112300001 | DUMMY 2DA QUI DIC 2022 | 11 |
| 29/12/2022 | 1100339 | 112300001 | DUMMY 2DA QUI DIC 2022 | 11 |
| 09/12/2022 | 1100340 | 112300001 | DUMMY AGUINALDO 2022   | 11 |
| 09/12/2022 | 1100340 | 112300001 | DUMMY AGUINALDO 2022   | 11 |
| 09/12/2022 | 1100344 | 112300001 | DUMMY 2DA SEM DIC 2022 | 11 |
| 09/12/2022 | 1100344 | 112300001 | DUMMY 2DA SEM DIC 2022 | 11 |
| 09/12/2022 | 1100344 | 112300001 | DUMMY 2DA SEM DIC 2022 | 11 |
| 16/12/2022 | 1100345 | 112300001 | DUMMY 3RA SEM DIC 2022 | 11 |
| 16/12/2022 | 1100345 | 112300001 | DUMMY 3RA SEM DIC 2022 | 11 |
| 16/12/2022 | 1100345 | 112300001 | DUMMY 3RA SEM DIC 2022 | 11 |
| 23/12/2022 | 1100346 | 112300001 | DUMMY 4TA SEM DIC 2022 | 11 |
| 23/12/2022 | 1100346 | 112300001 | DUMMY 4TA SEM DIC 2022 | 11 |
| 23/12/2022 | 1100346 | 112300001 | DUMMY 4TA SEM DIC 2022 | 11 |
| 14/12/2022 | 1100347 | 112300001 | DUMMY 1RA QUI DIC 2022 | 11 |
| 14/12/2022 | 1100347 | 112300001 | DUMMY 1RA QUI DIC 2022 | 11 |
| 14/12/2022 | 1100347 | 112300001 | DUMMY 1RA QUI DIC 2022 | 11 |
| 17/11/2022 | 1100356 | 112300001 | DUMMY IMSS OCT PAG NOV | 01 |
| 17/11/2022 | 1100356 | 112300001 | DUMMY IMSS OCT PAG NOV | 01 |
| 17/11/2022 | 1100356 | 112300001 | DUMMY IMSS OCT PAG NOV | 01 |
| 17/11/2022 | 1100356 | 112300001 | DUMMY IMSS OCT PAG NOV | 01 |
| 17/11/2022 | 1100356 | 112300001 | DUMMY IMSS OCT PAG NOV | 01 |
| 31/12/2022 | 1100359 | 112300001 | DUMMY 5TA SEM DIC 2022 | 11 |
| 31/12/2022 | 1100359 | 112300001 | DUMMY 5TA SEM DIC 2022 | 11 |

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| 31/12/2022 | 1100359 | 112300001 | DUMMY 5TA SEM DIC 2022 | 11 |
| 28/11/2022 | 1100360 | 112300001 | DUMMY 2DA QUI NOV 2022 | 11 |
| 28/11/2022 | 1100360 | 112300001 | DUMMY 2DA QUI NOV 2022 | 11 |
| 28/11/2022 | 1100360 | 112300001 | DUMMY 2DA QUI NOV 2022 | 11 |
| 25/10/2022 | 1100367 | 112300001 | DUMMY DEPOSITO         | 11 |
| 18/11/2022 | 1100368 | 112300001 | DUMMY DEPOSITO         | 11 |
| 16/12/2022 | 1100370 | 112300001 | DUMMY BONO NAVIDEÑO 20 | 11 |
| 16/12/2022 | 1100370 | 112300001 | DUMMY BONO NAVIDEÑO 20 | 11 |
| 27/12/2022 | 1600151 | 112300001 | DUMMY T/1499           | 01 |
| 28/10/2022 | 1600153 | 112300001 | DUMMY DEPOSITO         | 11 |
| 15/12/2022 | 1900454 | 112300001 | DUMMY FACT.DC2E        | 11 |
| 28/10/2022 | 2301225 | 112300001 | DUMMY 2DA QUIN OCT     | 11 |
| 14/10/2022 | 2301289 | 112300001 | DUMMY T/1141           | 11 |
| 14/12/2022 | 2301356 | 112300001 | DUMMY 1ER QUIN DIC     | 11 |
| 14/11/2022 | 2301404 | 112300001 | DUMMY T/1295           | 11 |
| 29/12/2022 | 2301473 | 112300001 | DUMMY 2DA QUINCENA     | 11 |
| 29/11/2022 | 2301490 | 112300001 | DUMMY T/1363           | 11 |
| 04/11/2022 | 4100010 | 112300001 | DUMMY 1RA SEM NOV 2022 | 02 |
| 04/11/2022 | 4100010 | 112300001 | DUMMY 1RA SEM NOV 2022 | 02 |
| 04/11/2022 | 4100010 | 112300001 | DUMMY 1RA SEM NOV 2022 | 02 |
| 04/11/2022 | 4100010 | 112300001 | DUMMY 1RA SEM NOV 2022 | 02 |
| 14/10/2022 | 4100011 | 112300001 | DUMMY T/1156A          | 12 |
| 13/12/2022 | 4900350 | 112300001 | DUMMY I13-12-22        | 11 |
| 26/12/2022 | 4900366 | 112300001 | DUMMY I26-12-22        | 01 |
| 30/11/2022 | 4900373 | 112300001 | DUMMY I30-11-22        | 01 |

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|  |  | <b>112300001</b> |  |  |  |
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| 28/12/2022 | 1100354 | 112300003 | DUMMY DEPOSITO      | 19 |
| 28/12/2022 | 1100355 | 112300003 | DUMMY DEPOSITO      | 19 |
| 03/10/2022 | 1100364 | 112300003 | DUMMY DEPOSITO      | 19 |
| 05/10/2022 | 1600124 | 112300003 | DUMMY T/1100        | 19 |
| 05/10/2022 | 1600125 | 112300003 | DUMMY T/1104        | 19 |
| 05/10/2022 | 1600126 | 112300003 | DUMMY T/1105        | 19 |
| 05/10/2022 | 1600127 | 112300003 | DUMMY T/1106        | 19 |
| 17/10/2022 | 1600128 | 112300003 | DUMMY T/1157        | 19 |
| 25/11/2022 | 1600129 | 112300003 | DUMMY T/1271 Y 1272 | 19 |
| 08/11/2022 | 1600130 | 112300003 | DUMMY T/1273        | 19 |
| 25/11/2022 | 1600131 | 112300003 | DUMMY T/1290        | 19 |
| 25/11/2022 | 1600132 | 112300003 | DUMMY T/1290        | 19 |
| 07/10/2022 | 1600135 | 112300003 | DUMMY DEPOSITO      | 19 |
| 07/10/2022 | 1600136 | 112300003 | DUMMY DEPOSITO      | 19 |
| 13/10/2022 | 1600137 | 112300003 | DUMMY T/1009        | 19 |
| 24/10/2022 | 1600138 | 112300003 | DUMMY T/1198        | 19 |
| 08/11/2022 | 1600139 | 112300003 | DUMMY T/1273        | 19 |
| 01/10/2022 | 1600140 | 112300003 | DUMMY T/0331        | 19 |
| 14/10/2022 | 1600141 | 112300003 | DUMMY T/1150        | 19 |
| 07/11/2022 | 1600142 | 112300003 | DUMMY T/1246        | 19 |
| 25/11/2022 | 1600143 | 112300003 | DUMMY T/1335        | 19 |





















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| 14/12/2022 | 1100347 | 112300011 | DUMMY 1RA QUI DIC 2022 | 19 |
| 14/12/2022 | 1100347 | 112300011 | DUMMY 1RA QUI DIC 2022 | 19 |
| 14/12/2022 | 1100347 | 112300011 | DUMMY 1RA QUI DIC 2022 | 19 |
| 14/12/2022 | 1100347 | 112300011 | DUMMY 1RA QUI DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 09 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 09 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 31/12/2022 | 1100359 | 112300011 | DUMMY 5TA SEM DIC 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 28/11/2022 | 1100360 | 112300011 | DUMMY 2DA QUI NOV 2022 | 19 |
| 03/11/2022 | 1600134 | 112300011 | DUMMY DEPOSITO         | 19 |
| 07/11/2022 | 1900373 | 112300011 | DUMMY ANTICIPO         | 09 |
| 17/10/2022 | 1900417 | 112300011 | DUMMY T/1168           | 09 |
| 19/10/2022 | 1900418 | 112300011 | DUMMY T/1172           | 09 |
| 21/10/2022 | 1900419 | 112300011 | DUMMY T/1182           | 09 |
| 20/10/2022 | 1900420 | 112300011 | DUMMY T/1181           | 09 |
| 16/11/2022 | 1900431 | 112300011 | DUMMY T/1306           | 09 |
| 22/11/2022 | 1900456 | 112300011 | DUMMY T/1333           | 09 |
| 07/10/2022 | 2301088 | 112300011 | DUMMY FINIQUITO        | 19 |
| 13/10/2022 | 2301122 | 112300011 | DUMMY 1ER QUINCENA     | 19 |
| 28/10/2022 | 2301227 | 112300011 | DUMMY 2DA QUIN OCT     | 19 |
| 14/12/2022 | 2301358 | 112300011 | DUMMY 1ER QUIN DIC     | 19 |
| 14/11/2022 | 2301402 | 112300011 | DUMMY T/1293           | 19 |
| 07/10/2022 | 2301428 | 112300011 | DUMMY T/1122           | 19 |
| 29/12/2022 | 2301475 | 112300011 | DUMMY 2DA QUIN DIC     | 19 |
| 29/11/2022 | 2301488 | 112300011 | DUMMY T/1361           | 19 |
| 04/11/2022 | 4100010 | 112300011 | DUMMY 1RA SEM NOV 2022 | 19 |
| 04/11/2022 | 4100010 | 112300011 | DUMMY 1RA SEM NOV 2022 | 19 |





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| 27/12/2022 | 1900510 | 112500001 | DUMMY T/1499 | 09 |
| 28/10/2022 | 4900372 | 112500001 | DUMMY T/1234 | 19 |

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|  |  | 112500001 |  |  |  |
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| 03/10/2022 | 1100280 | 112900001 | DUMMY RECLASIFICACIÓN | 01 |
| 03/10/2022 | 1100280 | 112900001 | DUMMY RECLASIFICACIÓN | 11 |
| 03/10/2022 | 1100281 | 112900001 | DUMMY RECLASIFICACIÓN | 01 |
| 03/10/2022 | 1100282 | 112900001 | DUMMY RECLASIFICACIÓN | 01 |
| 03/10/2022 | 1100283 | 112900001 | DUMMY RECLASIFICACIÓN | 01 |
| 07/10/2022 | 1100291 | 112900001 | DUMMY RECLASIFICACIÓN | 01 |
| 07/10/2022 | 1100291 | 112900001 | DUMMY RECLASIFICACIÓN | 11 |
| 07/10/2022 | 1100292 | 112900001 | DUMMY RECLASIFICACIÓN | 01 |
| 07/10/2022 | 1100292 | 112900001 | DUMMY RECLASIFICACIÓN | 11 |
| 07/12/2022 | 1600144 | 112900001 | DUMMY T/1401          | 11 |
| 18/11/2022 | 1600155 | 112900001 | DUMMY T/1302          | 11 |
| 03/10/2022 | 1900374 | 112900001 | DUMMY I07-06-22       | 01 |
| 03/10/2022 | 1900375 | 112900001 | DUMMY I23-06-22       | 01 |
| 03/10/2022 | 1900376 | 112900001 | DUMMY I05-07-22       | 01 |
| 03/10/2022 | 1900377 | 112900001 | DUMMY I14-08-22       | 01 |
| 01/10/2022 | 1900378 | 112900001 | DUMMY I01-10-22       | 01 |
| 02/10/2022 | 1900379 | 112900001 | DUMMY I02-10-22       | 01 |
| 03/10/2022 | 1900380 | 112900001 | DUMMY I03-10-22       | 01 |
| 04/10/2022 | 1900381 | 112900001 | DUMMY I04-10-22       | 01 |
| 05/10/2022 | 1900382 | 112900001 | DUMMY I05-10-22       | 01 |
| 06/10/2022 | 1900383 | 112900001 | DUMMY I06-10-22       | 01 |
| 07/10/2022 | 1900384 | 112900001 | DUMMY I07-10-22       | 01 |
| 08/10/2022 | 1900385 | 112900001 | DUMMY I08-10-22       | 01 |
| 09/10/2022 | 1900386 | 112900001 | DUMMY I09-10-22       | 01 |
| 10/10/2022 | 1900387 | 112900001 | DUMMY I10-10-22       | 01 |
| 11/10/2022 | 1900388 | 112900001 | DUMMY I11-10-22       | 01 |
| 12/10/2022 | 1900389 | 112900001 | DUMMY I12-10-22       | 01 |
| 13/10/2022 | 1900390 | 112900001 | DUMMY I13-10-2022     | 01 |
| 14/10/2022 | 1900391 | 112900001 | DUMMY I14-10-22       | 01 |
| 15/10/2022 | 1900392 | 112900001 | DUMMY I15-10-22       | 01 |
| 16/10/2022 | 1900393 | 112900001 | DUMMY I16-10-22       | 01 |
| 17/10/2022 | 1900394 | 112900001 | DUMMY I17-10-22       | 01 |
| 18/10/2022 | 1900395 | 112900001 | DUMMY I18-10-22       | 01 |
| 19/10/2022 | 1900396 | 112900001 | DUMMY I19-10-22       | 01 |
| 20/10/2022 | 1900397 | 112900001 | DUMMY I20-10-22       | 01 |
| 21/10/2022 | 1900398 | 112900001 | DUMMY I21-10-22       | 01 |
| 22/10/2022 | 1900399 | 112900001 | DUMMY I22-10-22       | 01 |
| 23/10/2022 | 1900400 | 112900001 | DUMMY I23-10-22       | 01 |
| 24/10/2022 | 1900402 | 112900001 | DUMMY I24-10-22       | 01 |
| 25/10/2022 | 1900403 | 112900001 | DUMMY I25-10-22       | 01 |
| 26/10/2022 | 1900404 | 112900001 | DUMMY I26-10-22       | 01 |
| 27/10/2022 | 1900405 | 112900001 | DUMMY I27-10-22       | 01 |
| 28/10/2022 | 1900406 | 112900001 | DUMMY I28-10-22       | 01 |
| 29/10/2022 | 1900407 | 112900001 | DUMMY I29-10-22       | 01 |

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| 30/10/2022 | 1900408 | 112900001 | DUMMY | I30-10-22   | 01 |
| 31/10/2022 | 1900409 | 112900001 | DUMMY | I31-10-22   | 01 |
| 01/11/2022 | 1900433 | 112900001 | DUMMY | I01-11-22   | 01 |
| 02/11/2022 | 1900434 | 112900001 | DUMMY | I02-11-22   | 01 |
| 03/11/2022 | 1900435 | 112900001 | DUMMY | I03-11-22   | 01 |
| 04/11/2022 | 1900436 | 112900001 | DUMMY | I04-11-22   | 01 |
| 05/11/2022 | 1900438 | 112900001 | DUMMY | I05-11-22   | 01 |
| 06/11/2022 | 1900439 | 112900001 | DUMMY | I06-11-22   | 01 |
| 07/11/2022 | 1900440 | 112900001 | DUMMY | I07-11-22   | 01 |
| 08/11/2022 | 1900441 | 112900001 | DUMMY | I08-11-22   | 01 |
| 09/11/2022 | 1900442 | 112900001 | DUMMY | I09-11-22   | 01 |
| 10/11/2022 | 1900443 | 112900001 | DUMMY | I10-11-22   | 01 |
| 11/11/2022 | 1900444 | 112900001 | DUMMY | I11-11-22   | 01 |
| 12/11/2022 | 1900445 | 112900001 | DUMMY | I01-11-22   | 01 |
| 13/11/2022 | 1900446 | 112900001 | DUMMY | I13-11-2022 | 01 |
| 14/11/2022 | 1900447 | 112900001 | DUMMY | I14-11-22   | 01 |
| 15/11/2022 | 1900448 | 112900001 | DUMMY | I15-11-22   | 01 |
| 16/11/2022 | 1900449 | 112900001 | DUMMY | I16-11-22   | 01 |
| 17/11/2022 | 1900450 | 112900001 | DUMMY | I17-11-22   | 01 |
| 18/11/2022 | 1900451 | 112900001 | DUMMY | I18-11-22   | 01 |
| 19/11/2022 | 1900452 | 112900001 | DUMMY | I19-11-22   | 01 |
| 20/11/2022 | 1900453 | 112900001 | DUMMY | I20-11-22   | 01 |
| 07/12/2022 | 1900458 | 112900001 | DUMMY | T/1401      | 01 |
| 21/11/2022 | 1900461 | 112900001 | DUMMY | I21-11-22   | 01 |
| 22/11/2022 | 1900462 | 112900001 | DUMMY | I22-11-22   | 01 |
| 23/11/2022 | 1900463 | 112900001 | DUMMY | I23-11-22   | 01 |
| 24/11/2022 | 1900464 | 112900001 | DUMMY | I24-11-22   | 01 |
| 25/11/2022 | 1900465 | 112900001 | DUMMY | I25-11-22   | 01 |
| 26/11/2022 | 1900466 | 112900001 | DUMMY | I26-11-22   | 01 |
| 27/11/2022 | 1900467 | 112900001 | DUMMY | I27-11-22   | 01 |
| 28/11/2022 | 1900468 | 112900001 | DUMMY | I28-11-22   | 01 |
| 29/11/2022 | 1900469 | 112900001 | DUMMY | I29-11-22   | 01 |
| 30/11/2022 | 1900470 | 112900001 | DUMMY | I30-11-22   | 01 |
| 01/12/2022 | 1900471 | 112900001 | DUMMY | I01-12-22   | 01 |
| 02/12/2022 | 1900472 | 112900001 | DUMMY | I02-12-22   | 01 |
| 03/12/2022 | 1900473 | 112900001 | DUMMY | I03-12-22   | 01 |
| 04/12/2022 | 1900474 | 112900001 | DUMMY | I04-12-22   | 01 |
| 05/12/2022 | 1900475 | 112900001 | DUMMY | I05-12-22   | 01 |
| 06/12/2022 | 1900476 | 112900001 | DUMMY | I06-12-22   | 01 |
| 07/12/2022 | 1900477 | 112900001 | DUMMY | I07-12-22   | 01 |
| 18/11/2022 | 1900478 | 112900001 | DUMMY | I18-11-22   | 01 |
| 10/12/2022 | 1900479 | 112900001 | DUMMY | I10-12-22   | 01 |
| 11/12/2022 | 1900480 | 112900001 | DUMMY | I11-12-22   | 01 |
| 12/12/2022 | 1900481 | 112900001 | DUMMY | I12-12-22   | 01 |
| 13/12/2022 | 1900482 | 112900001 | DUMMY | I13-12-2022 | 01 |
| 14/12/2022 | 1900483 | 112900001 | DUMMY | I14-12-22   | 01 |
| 15/12/2022 | 1900484 | 112900001 | DUMMY | I15-12-22   | 01 |

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| 16/12/2022 | 1900485 | 112900001 | DUMMY | I16-12-22 | 01 |
| 17/12/2022 | 1900486 | 112900001 | DUMMY | I17-12-22 | 01 |
| 18/12/2022 | 1900487 | 112900001 | DUMMY | I18-12-22 | 01 |
| 19/12/2022 | 1900488 | 112900001 | DUMMY | I19-12-22 | 01 |
| 20/12/2022 | 1900489 | 112900001 | DUMMY | I20-12-22 | 01 |
| 21/12/2022 | 1900490 | 112900001 | DUMMY | I01-12-22 | 01 |
| 09/12/2022 | 1900491 | 112900001 | DUMMY | I09-12-22 | 01 |
| 08/12/2022 | 1900493 | 112900001 | DUMMY | I08-12-22 | 01 |
| 22/12/2022 | 1900494 | 112900001 | DUMMY | I22-12-22 | 01 |
| 23/12/2022 | 1900495 | 112900001 | DUMMY | I23-12-22 | 01 |
| 24/12/2022 | 1900496 | 112900001 | DUMMY | I24-12-22 | 01 |
| 25/12/2022 | 1900497 | 112900001 | DUMMY | I25-12-22 | 01 |
| 26/12/2022 | 1900498 | 112900001 | DUMMY | I26-12-22 | 01 |
| 27/12/2022 | 1900499 | 112900001 | DUMMY | I27-12-22 | 01 |
| 28/12/2022 | 1900500 | 112900001 | DUMMY | I28-12-22 | 01 |
| 29/12/2022 | 1900501 | 112900001 | DUMMY | I29-12-22 | 01 |
| 31/12/2022 | 1900502 | 112900001 | DUMMY | I31-12-22 | 01 |
| 30/12/2022 | 1900506 | 112900001 | DUMMY | I30-12-22 | 01 |
| 18/11/2022 | 1900511 | 112900001 | DUMMY | T/1302    | 01 |
| 01/10/2022 | 4900278 | 112900001 | DUMMY | I01-10-22 | 11 |
| 02/10/2022 | 4900279 | 112900001 | DUMMY | I02-10-22 | 11 |
| 03/10/2022 | 4900280 | 112900001 | DUMMY | I03-10-22 | 11 |
| 04/10/2022 | 4900281 | 112900001 | DUMMY | I04-10-22 | 11 |
| 05/10/2022 | 4900282 | 112900001 | DUMMY | I05-10-22 | 11 |
| 06/10/2022 | 4900283 | 112900001 | DUMMY | I06-10-22 | 11 |
| 07/10/2022 | 4900284 | 112900001 | DUMMY | I07-10-22 | 11 |
| 08/10/2022 | 4900285 | 112900001 | DUMMY | I08-10-22 | 11 |
| 09/10/2022 | 4900286 | 112900001 | DUMMY | I09-10-22 | 11 |
| 10/10/2022 | 4900287 | 112900001 | DUMMY | I10-10-22 | 11 |
| 11/10/2022 | 4900288 | 112900001 | DUMMY | I11-10-22 | 11 |
| 12/10/2022 | 4900289 | 112900001 | DUMMY | I12-10-22 | 01 |
| 12/10/2022 | 4900289 | 112900001 | DUMMY | I12-10-22 | 11 |
| 13/10/2022 | 4900290 | 112900001 | DUMMY | I13-10-22 | 11 |
| 14/10/2022 | 4900291 | 112900001 | DUMMY | I14-10-22 | 01 |
| 14/10/2022 | 4900291 | 112900001 | DUMMY | I14-10-22 | 01 |
| 14/10/2022 | 4900291 | 112900001 | DUMMY | I14-10-22 | 11 |
| 15/10/2022 | 4900292 | 112900001 | DUMMY | I15-10-22 | 11 |
| 16/10/2022 | 4900293 | 112900001 | DUMMY | I16-10-22 | 11 |
| 17/10/2022 | 4900294 | 112900001 | DUMMY | I17-10-22 | 11 |
| 18/10/2022 | 4900295 | 112900001 | DUMMY | I18-10-22 | 11 |
| 19/10/2022 | 4900296 | 112900001 | DUMMY | I19-10-22 | 01 |
| 19/10/2022 | 4900296 | 112900001 | DUMMY | I19-10-22 | 01 |
| 19/10/2022 | 4900296 | 112900001 | DUMMY | I19-10-22 | 11 |
| 20/10/2022 | 4900297 | 112900001 | DUMMY | I20-10-22 | 11 |
| 21/10/2022 | 4900298 | 112900001 | DUMMY | I21-10-22 | 11 |
| 22/10/2022 | 4900299 | 112900001 | DUMMY | I22-10-22 | 11 |
| 23/10/2022 | 4900300 | 112900001 | DUMMY | I23-10-22 | 11 |

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| 24/10/2022 | 4900301 | 112900001 | DUMMY | I24-10-22 | 01 |
| 24/10/2022 | 4900301 | 112900001 | DUMMY | I24-10-22 | 11 |
| 25/10/2022 | 4900302 | 112900001 | DUMMY | I25-10-22 | 11 |
| 26/10/2022 | 4900303 | 112900001 | DUMMY | I26-10-22 | 11 |
| 27/10/2022 | 4900304 | 112900001 | DUMMY | I27-10-22 | 11 |
| 28/10/2022 | 4900305 | 112900001 | DUMMY | I28-10-22 | 11 |
| 29/10/2022 | 4900306 | 112900001 | DUMMY | I29-10-22 | 11 |
| 30/10/2022 | 4900307 | 112900001 | DUMMY | I30-10-22 | 11 |
| 31/10/2022 | 4900308 | 112900001 | DUMMY | I31-10-22 | 01 |
| 31/10/2022 | 4900308 | 112900001 | DUMMY | I31-10-22 | 11 |
| 01/10/2022 | 4900309 | 112900001 | DUMMY | I01-10-22 | 11 |
| 02/11/2022 | 4900310 | 112900001 | DUMMY | I02-11-22 | 11 |
| 03/11/2022 | 4900311 | 112900001 | DUMMY | I03-11-22 | 11 |
| 04/11/2022 | 4900312 | 112900001 | DUMMY | I04-11-22 | 11 |
| 05/11/2022 | 4900313 | 112900001 | DUMMY | I05-11-22 | 11 |
| 06/11/2022 | 4900314 | 112900001 | DUMMY | I06-11-22 | 11 |
| 09/11/2022 | 4900315 | 112900001 | DUMMY | I09-11-22 | 11 |
| 11/11/2022 | 4900316 | 112900001 | DUMMY | I11-11-22 | 11 |
| 12/11/2022 | 4900317 | 112900001 | DUMMY | I12-11-22 | 11 |
| 13/11/2022 | 4900318 | 112900001 | DUMMY | I13-11-22 | 11 |
| 14/11/2022 | 4900319 | 112900001 | DUMMY | I14-11-22 | 11 |
| 15/11/2022 | 4900320 | 112900001 | DUMMY | I15-11-22 | 11 |
| 19/11/2022 | 4900321 | 112900001 | DUMMY | I19-11-22 | 11 |
| 20/11/2022 | 4900322 | 112900001 | DUMMY | I20-11-22 | 11 |
| 21/11/2022 | 4900323 | 112900001 | DUMMY | I21-11-22 | 11 |
| 07/11/2022 | 4900324 | 112900001 | DUMMY | I07-11-22 | 01 |
| 07/11/2022 | 4900324 | 112900001 | DUMMY | I07-11-22 | 01 |
| 07/11/2022 | 4900324 | 112900001 | DUMMY | I07-11-22 | 11 |
| 08/11/2022 | 4900325 | 112900001 | DUMMY | I08-11-22 | 01 |
| 08/11/2022 | 4900325 | 112900001 | DUMMY | I08-11-22 | 11 |
| 10/11/2022 | 4900326 | 112900001 | DUMMY | I10-11-22 | 01 |
| 10/11/2022 | 4900326 | 112900001 | DUMMY | I10-11-22 | 11 |
| 16/11/2022 | 4900327 | 112900001 | DUMMY | I16-11-22 | 01 |
| 16/11/2022 | 4900327 | 112900001 | DUMMY | I16-11-22 | 11 |
| 17/11/2022 | 4900328 | 112900001 | DUMMY | I17-11-22 | 01 |
| 17/11/2022 | 4900328 | 112900001 | DUMMY | I17-11-22 | 11 |
| 25/11/2022 | 4900329 | 112900001 | DUMMY | I25-11-22 | 11 |
| 26/11/2022 | 4900330 | 112900001 | DUMMY | I26-11-22 | 11 |
| 27/11/2022 | 4900331 | 112900001 | DUMMY | I27-11-22 | 11 |
| 28/11/2022 | 4900332 | 112900001 | DUMMY | I28-11-22 | 11 |
| 29/11/2022 | 4900333 | 112900001 | DUMMY | I29-11-22 | 11 |
| 01/12/2022 | 4900334 | 112900001 | DUMMY | I01-12-22 | 11 |
| 02/12/2022 | 4900335 | 112900001 | DUMMY | I02-12-22 | 11 |
| 03/12/2022 | 4900336 | 112900001 | DUMMY | I03-12-22 | 11 |
| 04/12/2022 | 4900337 | 112900001 | DUMMY | I04-12-22 | 11 |
| 05/12/2022 | 4900338 | 112900001 | DUMMY | I05-12-22 | 11 |
| 01/10/2022 | 4900339 | 112900001 | DUMMY | I01-10-22 | 02 |



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| 25/12/2022 | 4900365 | 112900001 | DUMMY I25-12-22 | 11 |
| 26/12/2022 | 4900366 | 112900001 | DUMMY I26-12-22 | 11 |
| 27/12/2022 | 4900367 | 112900001 | DUMMY I27-12-22 | 11 |
| 28/12/2022 | 4900368 | 112900001 | DUMMY I28-12-22 | 11 |
| 29/12/2022 | 4900369 | 112900001 | DUMMY I29-11-22 | 11 |
| 30/12/2022 | 4900370 | 112900001 | DUMMY I30-12-22 | 11 |
| 31/12/2022 | 4900371 | 112900001 | DUMMY I31-12-22 | 11 |
| 30/11/2022 | 4900373 | 112900001 | DUMMY I30-11-22 | 11 |
| 31/10/2022 | 4900374 | 112900001 | DUMMY I31-10-22 | 11 |
| 31/10/2022 | 4900374 | 112900001 | DUMMY I31-10-22 | 11 |
| 30/11/2022 | 4900375 | 112900001 | DUMMY I30-11-22 | 11 |
| 31/12/2022 | 4900376 | 112900001 | DUMMY I31-12-22 | 11 |

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|  |  | <b>112900001</b> |  |  |  |
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| 04/10/2022 | 1100284 | 112900002 | DUMMY T/1099         | 50 |
| 06/10/2022 | 1100285 | 112900002 | DUMMY T/1114         | 50 |
| 07/10/2022 | 1100286 | 112900002 | DUMMY T/1117         | 50 |
| 07/10/2022 | 1100287 | 112900002 | DUMMY T/1119         | 50 |
| 07/10/2022 | 1100288 | 112900002 | DUMMY T/1120         | 50 |
| 18/10/2022 | 1100295 | 112900002 | DUMMY T/1171         | 50 |
| 18/11/2022 | 1100316 | 112900002 | DUMMY T/1316         | 50 |
| 09/12/2022 | 1100325 | 112900002 | DUMMY T/1407         | 50 |
| 16/12/2022 | 1100333 | 112900002 | DUMMY T/1451         | 50 |
| 31/12/2022 | 2100008 | 112900002 | DUMMY FACT. LBCR2994 | 40 |
| 31/12/2022 | 2100009 | 112900002 | DUMMY FACT.2872      | 40 |
| 31/12/2022 | 2100010 | 112900002 | DUMMY FACT.2871      | 40 |
| 31/12/2022 | 2100011 | 112900002 | DUMMY FACT.2359      | 40 |
| 31/12/2022 | 2100012 | 112900002 | DUMMY FACT.80436050  | 40 |
| 31/12/2022 | 2100013 | 112900002 | DUMMY FACT. FFFC     | 40 |
| 31/12/2022 | 2100014 | 112900002 | DUMMY FACT. A780     | 40 |
| 31/12/2022 | 2100015 | 112900002 | DUMMY FACT. A788     | 40 |
| 31/12/2022 | 2100017 | 112900002 | DUMMY FACT. 04FD     | 40 |
| 31/12/2022 | 2100018 | 112900002 | DUMMY FACT.2359      | 40 |
| 26/10/2022 | 2301246 | 112900002 | DUMMY FACT. A254     | 40 |
| 26/10/2022 | 2301247 | 112900002 | DUMMY FACT 0F7F      | 40 |
| 26/10/2022 | 2301248 | 112900002 | DUMMY FACT CF86      | 40 |
| 26/10/2022 | 2301249 | 112900002 | DUMMY FACT CA0F      | 40 |
| 03/10/2022 | 2301275 | 112900002 | DUMMY FACT. 1CC2     | 40 |
| 06/10/2022 | 2301286 | 112900002 | DUMMY FACT.321DD     | 40 |
| 29/11/2022 | 2301297 | 112900002 | DUMMY FACT.47FC      | 40 |
| 29/11/2022 | 2301313 | 112900002 | DUMMY FACT. A799     | 40 |
| 15/11/2022 | 2301323 | 112900002 | DUMMY FACT.2777      | 40 |
| 29/11/2022 | 2301375 | 112900002 | DUMMY FACT. 8158     | 40 |
| 08/11/2022 | 2301417 | 112900002 | DUMMY FACT. 3808     | 40 |
| 30/11/2022 | 2301547 | 112900002 | DUMMY T/1384         | 40 |
| 31/12/2022 | 6100000 | 112900002 | DUMMY FACT.2359      | 50 |

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|  |  | <b>112900002</b> |  |  |  |
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| 17/11/2022 | 1600133 | 113100001 | DUMMY T/1307 | 19 |
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| 01/12/2022 | 1600148 | 113100001        | DUMMY T/1197       | 19 |
| 17/11/2022 | 1900432 | 113100001        | DUMMY T/1307       | 09 |
| 24/10/2022 | 1900505 | 113100001        | DUMMY T/1197       | 09 |
|            |         | <b>113100001</b> |                    |    |
| 31/10/2022 | 1100351 | 115112561        | DUMMY I31-10-22    | 50 |
| 30/11/2022 | 1100357 | 115112561        | DUMMY I30-11-22    | 50 |
| 31/12/2022 | 1100358 | 115112561        | DUMMY I31-12-22    | 50 |
| 27/12/2022 | 1600151 | 115112561        | 1100122 T/1499     | 40 |
| 07/10/2022 | 2301142 | 115112561        | 1100122 FACT. 1720 | 40 |
| 17/10/2022 | 2301166 | 115112561        | 1100122 FACT. 2747 | 40 |
| 17/11/2022 | 2301261 | 115112561        | 1100122 FACT.2785  | 40 |
| 17/11/2022 | 2301262 | 115112561        | 1100122 FACT.2786  | 40 |
| 17/11/2022 | 2301263 | 115112561        | 1100122 FACT.2787  | 40 |
| 17/11/2022 | 2301271 | 115112561        | 1100122 FACT.2784  | 40 |
| 17/11/2022 | 2301282 | 115112561        | 1100122 F-2788     | 40 |
| 04/10/2022 | 2301288 | 115112561        | 1100122 T/1130     | 40 |
| 15/11/2022 | 2301322 | 115112561        | 1100122 FACT.2777  | 40 |
| 15/11/2022 | 2301323 | 115112561        | 1100122 FACT.2777  | 40 |
| 01/11/2022 | 2301347 | 115112561        | 1100122 T/1248     | 40 |
| 08/11/2022 | 2301367 | 115112561        | 1100122 T/1265     | 40 |
| 08/11/2022 | 2301370 | 115112561        | 1100122 T/1270     | 40 |
| 06/12/2022 | 2301383 | 115112561        | 1100122 FACT.2811  | 40 |
| 14/11/2022 | 2301406 | 115112561        | 1100122 T/1297     | 40 |
| 03/10/2022 | 2301432 | 115112561        | 1100122 T/1094     | 40 |
| 21/10/2022 | 2301448 | 115112561        | 1100122 FACT. A424 | 40 |
| 05/12/2022 | 2301501 | 115112561        | 1100122 FACT. 359  | 40 |
| 22/12/2022 | 2301525 | 115112561        | 1100122 FACT. 2830 | 40 |
| 28/12/2022 | 2301530 | 115112561        | 1100122 T/1506     | 40 |
| 28/12/2022 | 2301531 | 115112561        | 1100122 T/1506     | 40 |
| 15/12/2022 | 2301555 | 115112561        | 1100122 T/1447     | 40 |
| 15/11/2022 | 5301145 | 115112561        | 1100122 FACT.2777  | 50 |
|            |         | <b>115112561</b> |                    |    |
| 31/10/2022 | 1100351 | 115112721        | DUMMY I31-10-22    | 50 |
| 30/11/2022 | 1100357 | 115112721        | DUMMY I30-11-22    | 50 |
| 31/12/2022 | 1100358 | 115112721        | DUMMY I31-12-22    | 50 |
| 31/12/2022 | 2100009 | 115112721        | 1100122 FACT.2872  | 40 |
| 31/12/2022 | 2100010 | 115112721        | 1100122 FACT.2871  | 40 |
| 01/11/2022 | 2301348 | 115112721        | 1100122 T/1249     | 40 |
| 06/12/2022 | 2301383 | 115112721        | 1100122 FACT.2811  | 40 |
| 08/11/2022 | 2301386 | 115112721        | 1100122 T/1276     | 40 |
| 21/10/2022 | 2301448 | 115112721        | 1100122 FACT. A424 | 40 |
| 15/12/2022 | 2301555 | 115112721        | 1100122 T/1447     | 40 |
|            |         | <b>115112721</b> |                    |    |
| 13/10/2022 | 1600147 | 115112741        | 1100122 T/1170     | 40 |
| 24/11/2022 | 1600150 | 115112741        | 1100122 T/1336     | 40 |
| 21/10/2022 | 2301448 | 115112741        | 1100122 FACT. A424 | 40 |
|            |         | <b>115112741</b> |                    |    |

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| 31/10/2022 | 1100351 | 115112911 | DUMMY   | I31-10-22 | 50 |
| 30/11/2022 | 1100357 | 115112911 | DUMMY   | I30-11-22 | 50 |
| 31/12/2022 | 1100358 | 115112911 | DUMMY   | I31-12-22 | 50 |
| 31/12/2022 | 2100009 | 115112911 | 1100122 | FACT.2872 | 40 |
| 01/11/2022 | 2301348 | 115112911 | 1100122 | T/1249    | 40 |
| 06/12/2022 | 2301383 | 115112911 | 1100122 | FACT.2811 | 40 |
| 08/11/2022 | 2301386 | 115112911 | 1100122 | T/1276    | 40 |
| 22/11/2022 | 2301494 | 115112911 | 1100122 | FACT.487  | 40 |
| 15/12/2022 | 2301555 | 115112911 | 1100122 | T/1447    | 40 |

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| 31/10/2022 | 1100351 | 115132411 | DUMMY   | I31-10-22 | 50 |
| 30/11/2022 | 1100357 | 115132411 | DUMMY   | I30-11-22 | 50 |
| 31/12/2022 | 1100358 | 115132411 | DUMMY   | I31-12-22 | 50 |
| 07/10/2022 | 2301435 | 115132411 | 1400321 | T/1187    | 40 |
| 08/11/2022 | 2301455 | 115132411 | 1400321 | T/1269    | 40 |
| 11/11/2022 | 2301467 | 115132411 | 1400321 | FACT.284  | 40 |
| 08/12/2022 | 2301523 | 115132411 | 1400321 | FACT.286  | 40 |
| 22/12/2022 | 2301529 | 115132411 | 1400321 | T/1504    | 40 |

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| 31/10/2022 | 1100351 | 115132421 | DUMMY   | I31-10-22   | 50 |
| 30/11/2022 | 1100357 | 115132421 | DUMMY   | I30-11-22   | 50 |
| 31/12/2022 | 1100358 | 115132421 | DUMMY   | I31-12-22   | 50 |
| 07/10/2022 | 2301130 | 115132421 | 1100122 | FACT. 2717  | 40 |
| 27/10/2022 | 2301221 | 115132421 | 1400321 | FACT. FY777 | 40 |
| 14/11/2022 | 2301268 | 115132421 | 1100122 | FACT, 2775  | 40 |
| 04/10/2022 | 2301288 | 115132421 | 1100122 | T/1130      | 40 |
| 02/12/2022 | 2301311 | 115132421 | 1100122 | FACT. 2808  | 40 |
| 06/12/2022 | 2301371 | 115132421 | 1100122 | FACT.FY856  | 40 |
| 12/10/2022 | 2301431 | 115132421 | 1100122 | T/1135      | 40 |
| 02/12/2022 | 2301502 | 115132421 | 1400321 | FACT. 2808  | 40 |
| 02/12/2022 | 5301246 | 115132421 | 1100122 | FACT. 2808  | 50 |

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| 31/12/2022 | 1100358 | 115132431 | DUMMY | I31-12-22 | 50 |
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| 31/10/2022 | 1100351 | 115132441 | DUMMY | I31-10-22 | 50 |
| 30/11/2022 | 1100357 | 115132441 | DUMMY | I30-11-22 | 50 |

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| 31/10/2022 | 1100351 | 115132461 | DUMMY   | I31-10-22 | 50 |
| 30/11/2022 | 1100357 | 115132461 | DUMMY   | I30-11-22 | 50 |
| 31/12/2022 | 2100009 | 115132461 | 1100122 | FACT.2872 | 40 |
| 15/12/2022 | 2301555 | 115132461 | 1100122 | T/1447    | 40 |

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| 31/10/2022 | 1100351 | 115132471 | DUMMY   | I31-10-22 | 50 |
| 30/11/2022 | 1100357 | 115132471 | DUMMY   | I30-11-22 | 50 |
| 31/12/2022 | 1100358 | 115132471 | DUMMY   | I31-12-22 | 50 |
| 17/11/2022 | 2301282 | 115132471 | 1100122 | F-2788    | 40 |
| 04/10/2022 | 2301288 | 115132471 | 1100122 | T/1130    | 40 |



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| 05/12/2022 | 2301310 | 115132471 | 1100122 | FACT.2809  | 40 |
| 07/12/2022 | 2301320 | 115132471 | 1100122 | FACT.4802  | 40 |
| 07/12/2022 | 2301332 | 115132471 | 1100122 | FACT. 4803 | 40 |
| 01/11/2022 | 2301347 | 115132471 | 1100122 | T/1248     | 40 |
| 07/11/2022 | 2301350 | 115132471 | 1100122 | T/1255     | 40 |
| 21/10/2022 | 2301448 | 115132471 | 1100122 | FACT. A424 | 40 |
| 22/12/2022 | 2301525 | 115132471 | 1400321 | FACT. 2830 | 40 |
| 15/12/2022 | 2301555 | 115132471 | 1100122 | T/1447     | 40 |

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|  |  | 115132471 |  |  |  |
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| 31/10/2022 | 1100351 | 115132491 | DUMMY   | I31-10-22  | 50 |
| 30/11/2022 | 1100357 | 115132491 | DUMMY   | I30-11-22  | 50 |
| 31/12/2022 | 1100358 | 115132491 | DUMMY   | I31-12-22  | 50 |
| 21/10/2022 | 2301448 | 115132491 | 1100122 | FACT. A424 | 40 |

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| 20/10/2022 | 2301438 | 124135151 | 1400321 | T/1207       | 70 |
| 20/10/2022 | 2301439 | 124135151 | 1400321 | T/1208       | 70 |
| 20/10/2022 | 2301440 | 124135151 | 1400321 | T/1209       | 70 |
| 10/11/2022 | 2301461 | 124135151 | 1400321 | FACT.A03763  | 70 |
| 02/12/2022 | 2301503 | 124135151 | 1400321 | FACT. A03795 | 70 |

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|  |  | 124135151 |  |  |  |
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| 11/11/2022 | 2301389 | 124655651 | 1400321 | T/1281 | 70 |
| 05/10/2022 | 2301422 | 124655651 | 1400321 | T/1107 | 70 |

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| 28/10/2022 | 2301449 | 124695691 | 1400321 | T/1235 | 70 |
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| 31/12/2022 | 1800001 | 126105831 | DUMMY |  | 75 |
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|  |  | 126105831 |  |  |  |
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| 31/12/2022 | 1800001 | 126305111 | DUMMY |  | 75 |
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| 31/12/2022 | 1800001 | 126305151 | DUMMY |  | 75 |
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| 31/12/2022 | 1800001 | 126305152 | DUMMY |  | 75 |
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| 31/12/2022 | 1800001 | 126305191 | DUMMY |  | 75 |
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|  |  | 126305191 |  |  |  |
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| 31/12/2022 | 1800001 | 126305211 | DUMMY |  | 75 |
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|  |  | 126305211 |  |  |  |
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| 31/12/2022 | 1800001 | 126305231 | DUMMY |  | 75 |
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|  |  | 126305231 |  |  |  |
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| 31/12/2022 | 1800001 | 126305291 | DUMMY |  | 75 |
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|  |  | 126305291 |  |  |  |
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| 31/12/2022 | 1800001 | 126305322 | DUMMY |  | 75 |
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|  |  | 126305322 |  |  |  |
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| 31/12/2022 | 1800001 | 126305411 | DUMMY |  | 75 |
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|  |  | 126305411 |  |  |  |
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| 31/12/2022 | 1800001 | 126305421 | DUMMY |  | 75 |
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|  |  | 126305421 |  |  |  |
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| 31/12/2022 | 1800001 | 126305491 | DUMMY            | 75 |
|            |         | 126305491 |                  |    |
| 31/12/2022 | 1800001 | 126305621 | DUMMY            | 75 |
|            |         | 126305621 |                  |    |
| 31/12/2022 | 1800001 | 126305631 | DUMMY            | 75 |
|            |         | 126305631 |                  |    |
| 31/12/2022 | 1800001 | 126305651 | DUMMY            | 75 |
|            |         | 126305651 |                  |    |
| 31/12/2022 | 1800001 | 126305663 | DUMMY            | 75 |
|            |         | 126305663 |                  |    |
| 31/12/2022 | 1800001 | 126305671 | DUMMY            | 75 |
|            |         | 126305671 |                  |    |
| 31/12/2022 | 1800001 | 126305691 | DUMMY            | 75 |
|            |         | 126305691 |                  |    |
| 31/12/2022 | 1800001 | 126505911 | DUMMY            | 75 |
|            |         | 126505911 |                  |    |
| 26/10/2022 | 1100250 | 211200001 | DESPENSA OCTUBRE | 31 |
| 27/10/2022 | 1100278 | 211200001 | CC/JUMAPAA-001   | 31 |
| 09/11/2022 | 1100279 | 211200001 | DEPOSITO CTA TER | 31 |
| 27/11/2022 | 1100313 | 211200001 | DESPENSA NOVIEMB | 31 |
| 28/12/2022 | 1100343 | 211200001 | DESPENSA DICIEMB | 31 |
| 17/11/2022 | 1900432 | 211200001 | T/1307           | 31 |
| 07/12/2022 | 1900458 | 211200001 | T/1401           | 31 |
| 24/10/2022 | 1900505 | 211200001 | T/1197           | 31 |
| 18/11/2022 | 1900511 | 211200001 | T/1302           | 31 |
| 03/10/2022 | 2301050 | 211200001 | FACT.131         | 31 |
| 06/10/2022 | 2301057 | 211200001 | LUZ PTAR         | 31 |
| 06/10/2022 | 2301058 | 211200001 | LUZ OFICINAS     | 31 |
| 12/10/2022 | 2301114 | 211200001 | MOTO 05          | 31 |
| 13/10/2022 | 2301124 | 211200001 | SEMANA 38        | 31 |
| 13/10/2022 | 2301125 | 211200001 | SEMANA 39        | 31 |
| 13/10/2022 | 2301126 | 211200001 | SEMANA 40        | 31 |
| 10/10/2022 | 2301127 | 211200001 | FACT RH114       | 31 |
| 13/10/2022 | 2301129 | 211200001 | F-46755          | 31 |
| 07/10/2022 | 2301130 | 211200001 | FACT. 2717       | 31 |
| 14/10/2022 | 2301136 | 211200001 | FACT. 2087       | 31 |
| 14/10/2022 | 2301137 | 211200001 | FACT. 2088       | 31 |
| 14/10/2022 | 2301138 | 211200001 | FACT. 2116       | 31 |
| 06/10/2022 | 2301140 | 211200001 | FACT. A8974      | 31 |
| 06/10/2022 | 2301141 | 211200001 | FACT. A8975      | 31 |
| 07/10/2022 | 2301142 | 211200001 | FACT. 1720       | 31 |
| 12/10/2022 | 2301143 | 211200001 | FACT. 0A33       | 31 |
| 14/10/2022 | 2301144 | 211200001 | 1ER QUINCENA     | 31 |
| 06/10/2022 | 2301146 | 211200001 | FACT. 275        | 31 |
| 17/10/2022 | 2301151 | 211200001 | SEMANA 41        | 31 |
| 17/10/2022 | 2301152 | 211200001 | QUINCENA 19      | 31 |
| 17/10/2022 | 2301166 | 211200001 | FACT. 2747       | 31 |

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| 19/10/2022 | 2301167 | 211200001 | LUZ POZOS        | 31 |
| 21/10/2022 | 2301168 | 211200001 | LUZ POZOS        | 31 |
| 15/10/2022 | 2301170 | 211200001 | FACT. 854F       | 31 |
| 14/10/2022 | 2301171 | 211200001 | FACT. A751       | 31 |
| 24/10/2022 | 2301172 | 211200001 | 3RA SEM OCTUBRE  | 31 |
| 25/10/2022 | 2301177 | 211200001 | TELMEX           | 31 |
| 26/10/2022 | 2301216 | 211200001 | FACT. RH115      | 31 |
| 22/10/2022 | 2301217 | 211200001 | FACT. A3563      | 31 |
| 25/10/2022 | 2301218 | 211200001 | FACT. A623       | 31 |
| 10/10/2022 | 2301219 | 211200001 | FACT. 3620       | 31 |
| 24/10/2022 | 2301220 | 211200001 | FACT. 2720       | 31 |
| 27/10/2022 | 2301221 | 211200001 | FACT. FY777      | 31 |
| 28/10/2022 | 2301229 | 211200001 | 2DA QUIN OCT     | 31 |
| 31/10/2022 | 2301234 | 211200001 | SEMANA 43        | 31 |
| 31/10/2022 | 2301236 | 211200001 | FACT0080194289   | 31 |
| 03/11/2022 | 2301245 | 211200001 | FACT. 133        | 31 |
| 26/10/2022 | 2301246 | 211200001 | FACT. A254       | 31 |
| 26/10/2022 | 2301247 | 211200001 | FACT OF7F        | 31 |
| 26/10/2022 | 2301248 | 211200001 | FACT CF86        | 31 |
| 26/10/2022 | 2301249 | 211200001 | FACT CA0F        | 31 |
| 08/11/2022 | 2301250 | 211200001 | FACT F5669       | 31 |
| 07/11/2022 | 2301251 | 211200001 | FACT 6C93        | 31 |
| 10/11/2022 | 2301252 | 211200001 | FACT 2801        | 31 |
| 17/11/2022 | 2301253 | 211200001 | LUZ POZOS        | 31 |
| 22/11/2022 | 2301258 | 211200001 | HONORARIOS       | 31 |
| 22/11/2022 | 2301259 | 211200001 | ARRENDAMIENTO    | 31 |
| 17/11/2022 | 2301261 | 211200001 | FACT.2785        | 31 |
| 17/11/2022 | 2301262 | 211200001 | FACT.2786        | 31 |
| 17/11/2022 | 2301263 | 211200001 | FACT.2787        | 31 |
| 15/11/2022 | 2301264 | 211200001 | FACT.9116        | 31 |
| 15/11/2022 | 2301265 | 211200001 | FACT.9117        | 31 |
| 15/11/2022 | 2301266 | 211200001 | FACT.9118        | 31 |
| 15/11/2022 | 2301267 | 211200001 | FACT.9119        | 31 |
| 14/11/2022 | 2301268 | 211200001 | FACT, 2775       | 31 |
| 14/11/2022 | 2301269 | 211200001 | FACT.A771        | 31 |
| 15/11/2022 | 2301270 | 211200001 | FACT.A9120       | 31 |
| 17/11/2022 | 2301271 | 211200001 | FACT.2784        | 31 |
| 07/11/2022 | 2301272 | 211200001 | FACT.279         | 31 |
| 29/11/2022 | 2301273 | 211200001 | F-70522110046185 | 31 |
| 29/11/2022 | 2301274 | 211200001 | LUZ POZOS        | 31 |
| 03/10/2022 | 2301275 | 211200001 | FACT. 1CC2       | 31 |
| 24/11/2022 | 2301279 | 211200001 | F-2299           | 31 |
| 24/11/2022 | 2301280 | 211200001 | F-2300           | 31 |
| 17/11/2022 | 2301282 | 211200001 | F-2788           | 31 |
| 05/10/2022 | 2301283 | 211200001 | T/1102           | 31 |
| 06/10/2022 | 2301285 | 211200001 | F-0080066998     | 31 |
| 06/10/2022 | 2301286 | 211200001 | FACT.321DD       | 31 |

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| 07/10/2022 | 2301287 | 211200001 | T/1121       | 31 |
| 04/10/2022 | 2301288 | 211200001 | T/1130       | 31 |
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| 29/11/2022 | 2301297 | 211200001 | FACT.47FC    | 31 |
| 05/12/2022 | 2301302 | 211200001 | SEMANA 48    | 31 |
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| 05/10/2022 | 2301316 | 211200001 | SEMANA 39    | 31 |
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| 08/12/2022 | 2301318 | 211200001 | LUZ ALMACEN  | 31 |
| 08/12/2022 | 2301319 | 211200001 | LUZ OFICINAS | 31 |
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| 17/12/2022 | 2301397 | 211200001 | DIEGO RIVERA     | 31 |
| 17/12/2022 | 2301398 | 211200001 | LOMAS VERDES     | 31 |
| 17/12/2022 | 2301399 | 211200001 | LUZ 17 POZOS     | 31 |
| 14/11/2022 | 2301406 | 211200001 | T/1297           | 31 |
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| 06/10/2022 | 2301427 | 211200001 | T/1113           | 31 |
| 13/10/2022 | 2301429 | 211200001 | T/1132           | 31 |
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| 03/10/2022 | 2301432 | 211200001 | T/1094           | 31 |

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| 30/12/2022 | 2301500 | 211200001 | F-00623700003  | 31 |
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|            |         |           |            |    |
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|            |         |           |        |    |
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| 22/11/2022 | 5301288 | 211200001 | T/1331 | 25 |
| 22/11/2022 | 5301289 | 211200001 | T/1332 | 25 |
| 25/11/2022 | 5301293 | 211200001 | T/1337 | 25 |
| 25/11/2022 | 5301294 | 211200001 | T/1338 | 25 |
| 25/11/2022 | 5301295 | 211200001 | T/1339 | 25 |
| 25/11/2022 | 5301296 | 211200001 | T/1340 | 25 |
| 25/11/2022 | 5301297 | 211200001 | T/1341 | 25 |
| 25/11/2022 | 5301298 | 211200001 | T/1344 | 25 |
| 28/11/2022 | 5301299 | 211200001 | T/1347 | 25 |
| 28/11/2022 | 5301300 | 211200001 | T/1348 | 25 |
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| 29/11/2022 | 5301314 | 211200001 | T/1364 | 25 |
| 29/11/2022 | 5301315 | 211200001 | T/1365 | 25 |
| 29/11/2022 | 5301316 | 211200001 | T/1366 | 25 |
| 29/11/2022 | 5301319 | 211200001 | T/1369 | 25 |

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| 06/12/2022 | 5301344 | 211200001 | T/1404 | 25 |
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| 14/12/2022 | 5301356 | 211200001 | T/1426 | 25 |
| 14/12/2022 | 5301357 | 211200001 | T/1428 | 25 |
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| 15/12/2022 | 5301371 | 211200001 | T/1445 | 25 |
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| 16/12/2022 | 5301378 | 211200001 | T/1463 | 25 |
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| 27/12/2022 | 5301410 | 211200001 | T/1501 | 25 |
| 27/10/2022 | 5301412 | 211200001 | T/1215 | 25 |
| 28/11/2022 | 5301413 | 211200001 | T/1356 | 25 |
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| 21/12/2022 | 5301415 | 211200001 | T/1503 | 22 |
| 28/12/2022 | 5301416 | 211200001 | T/1503 | 25 |
| 28/12/2022 | 5301417 | 211200001 | T/1504 | 25 |
| 28/12/2022 | 5301418 | 211200001 | T/1505 | 25 |
| 28/12/2022 | 5301419 | 211200001 | T/1506 | 25 |
| 28/12/2022 | 5301420 | 211200001 | T/1507 | 25 |
| 30/12/2022 | 5301429 | 211200001 | T/1523 | 25 |
| 18/11/2022 | 5301433 | 211200001 | T/1309 | 25 |
| 25/11/2022 | 5301434 | 211200001 | T/1343 | 25 |
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| 02/12/2022 | 5301436 | 211200001 | T/1381 | 25 |
| 09/12/2022 | 5301437 | 211200001 | T/1408 | 25 |
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| 15/12/2022 | 5301439 | 211200001 | T/1444 | 25 |
| 29/12/2022 | 5301440 | 211200001 | T/1514 | 25 |
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| 27/12/2022 | 5301445 | 211200001 | T/1498 | 25 |
| 02/12/2022 | 5301448 | 211200001 | T/1382 | 25 |
| 02/12/2022 | 5301449 | 211200001 | T/1384 | 25 |
| 06/12/2022 | 5301451 | 211200001 | T/1398 | 25 |
| 16/12/2022 | 5301455 | 211200001 | T/1454 | 25 |
| 16/12/2022 | 5301459 | 211200001 | T/1460 | 25 |
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| 23/12/2022 | 5301464 | 211200001 | T/1476 | 25 |
| 27/12/2022 | 5301465 | 211200001 | T/1497 | 25 |
| 18/12/2022 | 5301467 | 211200001 | T/1315 | 35 |
| 18/12/2022 | 5301468 | 211200001 | T/1315 | 22 |
| 18/11/2022 | 5301469 | 211200001 | T/1315 | 25 |
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| 22/11/2022 | 5301472 | 211200001 | T/1343 | 22 |
| 25/11/2022 | 5301473 | 211200001 | T/1343 | 25 |
| 10/11/2022 | 5301479 | 211200001 | T/1280 | 35 |
| 08/11/2022 | 5301480 | 211200001 | T/1280 | 22 |
| 02/12/2022 | 5301481 | 211200001 | T/1383 | 25 |

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| 30/12/2022 | 5301482 | 211200001 |         | F-00623700003    | 22 |
|            |         | 211200001 |         |                  |    |
| 31/12/2022 | 2100008 | 211200222 | 1400321 | FACT. LBCR2994   | 50 |
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| 31/12/2022 | 2100009 | 211200222 | 1100122 | FACT.2872        | 50 |
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| 31/12/2022 | 2100010 | 211200222 | 1100122 | FACT.2871        | 50 |
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| 31/12/2022 | 2100014 | 211200222 | 1100122 | FACT. A780       | 50 |
| 31/12/2022 | 2100015 | 211200222 | 1100122 | FACT. A788       | 50 |
| 31/12/2022 | 2100015 | 211200222 | 1100122 | FACT. A788       | 50 |
| 31/12/2022 | 2100016 | 211200222 | 1100122 | CERRAJERO        | 50 |
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| 31/12/2022 | 2100007 | 211200223 | 1100122 | GASTO FUNERARIO  | 50 |
| 31/12/2022 | 2100011 | 211200223 | 1100122 | FACT.2359        | 50 |
| 31/12/2022 | 2100012 | 211200223 | 1100122 | FACT.80436050    | 50 |
| 31/12/2022 | 2100012 | 211200223 | 1400321 | FACT.80436050    | 50 |
| 31/12/2022 | 2100013 | 211200223 | 1400321 | FACT. FFFC       | 50 |
| 31/12/2022 | 2100017 | 211200223 | 1100122 | FACT. 04FD       | 50 |
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| 31/12/2022 | 2100018 | 211200223 | 1400321 | FACT.2359        | 50 |
| 31/12/2022 | 6100000 | 211200223 | 1100122 | FACT.2359        | 40 |
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| 07/10/2022 | 1100243 | 211700001 | DUMMY   | 1RA SEM OCT 2022 | 50 |
| 14/10/2022 | 1100244 | 211700001 | DUMMY   | 2DA SEM OCT 2022 | 50 |
| 21/10/2022 | 1100302 | 211700001 | DUMMY   | 3RA SEM OCT 2022 | 50 |
| 28/10/2022 | 1100303 | 211700001 | DUMMY   | 4TA SEM OCT 2022 | 40 |
| 28/10/2022 | 1100303 | 211700001 | DUMMY   | 4TA SEM OCT 2022 | 50 |
| 04/11/2022 | 1100304 | 211700001 | DUMMY   | 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 1100305 | 211700001 | DUMMY   | 1RA SEM NOV 2022 | 50 |
| 18/11/2022 | 1100306 | 211700001 | DUMMY   | 3RA SEM NOV 2022 | 50 |
| 25/11/2022 | 1100307 | 211700001 | DUMMY   | 4TA SEM NOV 2022 | 40 |
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| 11/11/2022 | 1100308 | 211700001 | DUMMY   | 2DA SEM NOV 2022 | 50 |
| 02/12/2022 | 1100309 | 211700001 | DUMMY   | 1RA SEM DIC 2022 | 50 |
| 14/10/2022 | 1100310 | 211700001 | DUMMY   | 1RA QUI OCT 2022 | 50 |
| 28/10/2022 | 1100311 | 211700001 | DUMMY   | 2DA QUI OCT 2022 | 40 |
| 28/10/2022 | 1100311 | 211700001 | DUMMY   | 2DA QUI OCT 2022 | 50 |
| 14/11/2022 | 1100312 | 211700001 | DUMMY   | 1RA QUI NOV 2022 | 50 |
| 29/12/2022 | 1100339 | 211700001 | DUMMY   | 2DA QUI DIC 2022 | 40 |
| 29/12/2022 | 1100339 | 211700001 | DUMMY   | 2DA QUI DIC 2022 | 50 |
| 09/12/2022 | 1100340 | 211700001 | DUMMY   | AGUINALDO 2022   | 50 |
| 09/12/2022 | 1100344 | 211700001 | DUMMY   | 2DA SEM DIC 2022 | 50 |

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| 16/12/2022 | 1100345 | 211700001 | DUMMY | 3RA SEM DIC 2022 | 50 |
| 23/12/2022 | 1100346 | 211700001 | DUMMY | 4TA SEM DIC 2022 | 50 |
| 14/12/2022 | 1100347 | 211700001 | DUMMY | 1RA QUI DIC 2022 | 50 |
| 31/12/2022 | 1100359 | 211700001 | DUMMY | 5TA SEM DIC 2022 | 40 |
| 31/12/2022 | 1100359 | 211700001 | DUMMY | 5TA SEM DIC 2022 | 50 |
| 28/11/2022 | 1100360 | 211700001 | DUMMY | 2DA QUI NOV 2022 | 40 |
| 28/11/2022 | 1100360 | 211700001 | DUMMY | 2DA QUI NOV 2022 | 50 |
| 07/10/2022 | 2301088 | 211700001 | DUMMY | FINIQUITO        | 50 |
| 22/11/2022 | 2301260 | 211700001 | DUMMY | SUELDOS Y SALARI | 40 |
| 19/10/2022 | 2301307 | 211700001 | DUMMY | T/1174           | 40 |
| 07/10/2022 | 2301428 | 211700001 | DUMMY | T/1122           | 50 |
| 27/12/2022 | 2301441 | 211700001 | DUMMY | FINIQUITO        | 50 |
| 21/12/2022 | 2301517 | 211700001 | DUMMY | T/1478           | 40 |
| 04/11/2022 | 4100010 | 211700001 | DUMMY | 1RA SEM NOV 2022 | 40 |

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| 211700001 |
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| 10/10/2022 | 2301127 | 211700002 | DUMMY | FACT RH114   | 50 |
| 26/10/2022 | 2301216 | 211700002 | DUMMY | FACT. RH115  | 50 |
| 17/10/2022 | 2301303 | 211700002 | DUMMY | T/1165       | 50 |
| 19/10/2022 | 2301308 | 211700002 | DUMMY | T/1175       | 40 |
| 27/10/2022 | 2301343 | 211700002 | DUMMY | T/1220       | 50 |
| 14/12/2022 | 2301362 | 211700002 | DUMMY | 1ER QUIN DIC | 50 |
| 10/11/2022 | 2301395 | 211700002 | DUMMY | T/1289       | 50 |
| 22/11/2022 | 2301464 | 211700002 | DUMMY | T/1329       | 40 |
| 25/11/2022 | 2301485 | 211700002 | DUMMY | FACT. RH117  | 50 |
| 30/11/2022 | 2301497 | 211700002 | DUMMY | FACT. 4110   | 50 |
| 21/12/2022 | 2301516 | 211700002 | DUMMY | T/1477       | 40 |
| 01/12/2022 | 2301548 | 211700002 | DUMMY | T/1398       | 50 |
| 15/12/2022 | 2301550 | 211700002 | DUMMY | T/1454       | 50 |

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| 211700002 |
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| 03/10/2022 | 2301050 | 211700003 | DUMMY | FACT.131  | 50 |
| 03/11/2022 | 2301245 | 211700003 | DUMMY | FACT. 133 | 50 |
| 01/12/2022 | 2301292 | 211700003 | DUMMY | FACT.135  | 50 |
| 19/10/2022 | 2301308 | 211700003 | DUMMY | T/1175    | 40 |
| 22/11/2022 | 2301464 | 211700003 | DUMMY | T/1329    | 40 |
| 21/12/2022 | 2301516 | 211700003 | DUMMY | T/1477    | 40 |

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| 211700003 |
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| 31/12/2022 | 1100362 | 211700004 | DUMMY | RECLASIFICACIÓN | 40 |
| 13/10/2022 | 2301120 | 211700004 | DUMMY | 1ER QUINCENA    | 50 |
| 13/10/2022 | 2301121 | 211700004 | DUMMY | 1ER QUINCENA    | 50 |
| 13/10/2022 | 2301122 | 211700004 | DUMMY | 1ER QUINCENA    | 50 |
| 13/10/2022 | 2301123 | 211700004 | DUMMY | 1ER QUINCENA    | 50 |
| 14/10/2022 | 2301144 | 211700004 | DUMMY | 1ER QUINCENA    | 50 |
| 14/10/2022 | 2301145 | 211700004 | DUMMY | 1ER QUINCENA    | 50 |
| 28/10/2022 | 2301224 | 211700004 | DUMMY | 2DA QUIN OCT    | 50 |
| 28/10/2022 | 2301225 | 211700004 | DUMMY | 2DA QUIN OCT    | 50 |
| 28/10/2022 | 2301226 | 211700004 | DUMMY | 2DA QUIN OCT    | 50 |
| 28/10/2022 | 2301227 | 211700004 | DUMMY | 2DA QUIN OCT    | 50 |

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| 28/10/2022 | 2301228 | 211700004 | DUMMY | 2DA QUIN OCT     | 50 |
| 22/11/2022 | 2301260 | 211700004 | DUMMY | SUELDOS Y SALARI | 40 |
| 14/10/2022 | 2301289 | 211700004 | DUMMY | T/1141           | 50 |
| 01/12/2022 | 2301290 | 211700004 | DUMMY | 2DA QUIN OCT     | 50 |
| 19/10/2022 | 2301307 | 211700004 | DUMMY | T/1174           | 40 |
| 09/12/2022 | 2301333 | 211700004 | DUMMY | GRATIFICACIÓN    | 50 |
| 09/12/2022 | 2301334 | 211700004 | DUMMY | GRATIFICACIÓN    | 50 |
| 09/12/2022 | 2301335 | 211700004 | DUMMY | GRATIFICACIÓN    | 50 |
| 09/12/2022 | 2301336 | 211700004 | DUMMY | GRATIFICACIÓN    | 50 |
| 09/12/2022 | 2301337 | 211700004 | DUMMY | GRATIFICACIÓN    | 50 |
| 28/10/2022 | 2301344 | 211700004 | DUMMY | T/1229           | 50 |
| 31/10/2022 | 2301345 | 211700004 | DUMMY | T/1245           | 50 |
| 14/12/2022 | 2301354 | 211700004 | DUMMY | 1ER QUIN DIC     | 50 |
| 14/12/2022 | 2301355 | 211700004 | DUMMY | 1ER QUIN DIC     | 50 |
| 14/12/2022 | 2301356 | 211700004 | DUMMY | 1ER QUIN DIC     | 50 |
| 14/12/2022 | 2301357 | 211700004 | DUMMY | 1ER QUIN DIC     | 50 |
| 14/12/2022 | 2301358 | 211700004 | DUMMY | 1ER QUIN DIC     | 50 |
| 14/12/2022 | 2301359 | 211700004 | DUMMY | 1ER QUIN DIC     | 50 |
| 14/11/2022 | 2301400 | 211700004 | DUMMY | T/1291           | 50 |
| 14/11/2022 | 2301401 | 211700004 | DUMMY | T/1292           | 50 |
| 14/11/2022 | 2301402 | 211700004 | DUMMY | T/1293           | 50 |
| 14/11/2022 | 2301403 | 211700004 | DUMMY | T/1294           | 50 |
| 14/11/2022 | 2301404 | 211700004 | DUMMY | T/1295           | 50 |
| 14/11/2022 | 2301405 | 211700004 | DUMMY | 1ER QUIN NOV     | 50 |
| 14/11/2022 | 2301407 | 211700004 | DUMMY | T/1300           | 50 |
| 15/11/2022 | 2301409 | 211700004 | DUMMY | T/1303           | 50 |
| 28/10/2022 | 2301450 | 211700004 | DUMMY | T/1236           | 50 |
| 29/12/2022 | 2301472 | 211700004 | DUMMY | 2DA QUINCENA     | 50 |
| 29/12/2022 | 2301473 | 211700004 | DUMMY | 2DA QUINCENA     | 50 |
| 29/12/2022 | 2301474 | 211700004 | DUMMY | 2DA QUIN DIC     | 50 |
| 29/12/2022 | 2301475 | 211700004 | DUMMY | 2DA QUIN DIC     | 50 |
| 29/12/2022 | 2301476 | 211700004 | DUMMY | 2DA QUIN DIC     | 50 |
| 29/12/2022 | 2301477 | 211700004 | DUMMY | 2DA QUIN DIC     | 50 |
| 29/11/2022 | 2301486 | 211700004 | DUMMY | T/1359           | 50 |
| 29/11/2022 | 2301487 | 211700004 | DUMMY | T/1360           | 50 |
| 29/11/2022 | 2301488 | 211700004 | DUMMY | T/1361           | 50 |
| 29/11/2022 | 2301489 | 211700004 | DUMMY | T/1362           | 50 |
| 29/11/2022 | 2301490 | 211700004 | DUMMY | T/1363           | 50 |
| 29/11/2022 | 2301492 | 211700004 | DUMMY | T/1367           | 50 |
| 29/11/2022 | 2301493 | 211700004 | DUMMY | T/1368           | 50 |
| 14/12/2022 | 2301505 | 211700004 | DUMMY | T/1437           | 50 |
| 15/12/2022 | 2301509 | 211700004 | DUMMY | T/1446           | 50 |
| 16/12/2022 | 2301512 | 211700004 | DUMMY | T/1461           | 50 |
| 16/12/2022 | 2301513 | 211700004 | DUMMY | T/1462           | 50 |
| 16/12/2022 | 2301514 | 211700004 | DUMMY | T/1463           | 50 |
| 21/12/2022 | 2301517 | 211700004 | DUMMY | T/1478           | 40 |
| 30/12/2022 | 2301533 | 211700004 | DUMMY | T/1522           | 50 |

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| 30/12/2022 | 2301534 | 211700004 | DUMMY | T/1523           | 50 |
|            |         | 211700004 |       |                  |    |
| 03/10/2022 | 2301050 | 211700005 | DUMMY | FACT.131         | 50 |
| 10/10/2022 | 2301127 | 211700005 | DUMMY | FACT RH114       | 50 |
| 26/10/2022 | 2301216 | 211700005 | DUMMY | FACT. RH115      | 50 |
| 03/11/2022 | 2301245 | 211700005 | DUMMY | FACT. 133        | 50 |
| 22/11/2022 | 2301258 | 211700005 | DUMMY | HONORARIOS       | 40 |
| 22/11/2022 | 2301259 | 211700005 | DUMMY | ARRENDAMIENTO    | 40 |
| 01/12/2022 | 2301292 | 211700005 | DUMMY | FACT.135         | 50 |
| 17/10/2022 | 2301303 | 211700005 | DUMMY | T/1165           | 50 |
| 24/10/2022 | 2301328 | 211700005 | DUMMY | T/1194           | 40 |
| 24/10/2022 | 2301329 | 211700005 | DUMMY | T/1195           | 40 |
| 14/12/2022 | 2301362 | 211700005 | DUMMY | 1ER QUIN DIC     | 50 |
| 10/11/2022 | 2301395 | 211700005 | DUMMY | T/1289           | 50 |
| 25/11/2022 | 2301485 | 211700005 | DUMMY | FACT. RH117      | 50 |
| 22/12/2022 | 2301519 | 211700005 | DUMMY | T/1481           | 40 |
| 22/12/2022 | 2301520 | 211700005 | DUMMY | T/1482           | 40 |
| 22/12/2022 | 2301521 | 211700005 | DUMMY | T/1482           | 40 |
|            |         | 211700005 |       |                  |    |
| 07/10/2022 | 1100243 | 211700009 | DUMMY | 1RA SEM OCT 2022 | 50 |
| 14/10/2022 | 1100244 | 211700009 | DUMMY | 2DA SEM OCT 2022 | 50 |
| 21/10/2022 | 1100302 | 211700009 | DUMMY | 3RA SEM OCT 2022 | 50 |
| 28/10/2022 | 1100303 | 211700009 | DUMMY | 4TA SEM OCT 2022 | 50 |
| 04/11/2022 | 1100304 | 211700009 | DUMMY | 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 1100305 | 211700009 | DUMMY | 1RA SEM NOV 2022 | 50 |
| 18/11/2022 | 1100306 | 211700009 | DUMMY | 3RA SEM NOV 2022 | 50 |
| 25/11/2022 | 1100307 | 211700009 | DUMMY | 4TA SEM NOV 2022 | 50 |
| 11/11/2022 | 1100308 | 211700009 | DUMMY | 2DA SEM NOV 2022 | 50 |
| 02/12/2022 | 1100309 | 211700009 | DUMMY | 1RA SEM DIC 2022 | 50 |
| 14/10/2022 | 1100310 | 211700009 | DUMMY | 1RA QUI OCT 2022 | 50 |
| 28/10/2022 | 1100311 | 211700009 | DUMMY | 2DA QUI OCT 2022 | 50 |
| 14/11/2022 | 1100312 | 211700009 | DUMMY | 1RA QUI NOV 2022 | 50 |
| 29/12/2022 | 1100339 | 211700009 | DUMMY | 2DA QUI DIC 2022 | 50 |
| 09/12/2022 | 1100344 | 211700009 | DUMMY | 2DA SEM DIC 2022 | 50 |
| 16/12/2022 | 1100345 | 211700009 | DUMMY | 3RA SEM DIC 2022 | 50 |
| 23/12/2022 | 1100346 | 211700009 | DUMMY | 4TA SEM DIC 2022 | 50 |
| 14/12/2022 | 1100347 | 211700009 | DUMMY | 1RA QUI DIC 2022 | 50 |
| 31/12/2022 | 1100359 | 211700009 | DUMMY | 5TA SEM DIC 2022 | 50 |
| 28/11/2022 | 1100360 | 211700009 | DUMMY | 2DA QUI NOV 2022 | 50 |
| 13/10/2022 | 2301124 | 211700009 | DUMMY | SEMANA 38        | 40 |
| 13/10/2022 | 2301125 | 211700009 | DUMMY | SEMANA 39        | 40 |
| 13/10/2022 | 2301126 | 211700009 | DUMMY | SEMANA 40        | 40 |
| 17/10/2022 | 2301151 | 211700009 | DUMMY | SEMANA 41        | 40 |
| 17/10/2022 | 2301152 | 211700009 | DUMMY | QUINCENA 19      | 40 |
| 24/10/2022 | 2301172 | 211700009 | DUMMY | 3RA SEM OCTUBRE  | 40 |
| 28/10/2022 | 2301229 | 211700009 | DUMMY | 2DA QUIN OCT     | 40 |
| 31/10/2022 | 2301234 | 211700009 | DUMMY | SEMANA 43        | 40 |



|            |         |           |                        |    |
|------------|---------|-----------|------------------------|----|
| 05/12/2022 | 2301302 | 211700009 | DUMMY SEMANA 48        | 40 |
| 14/12/2022 | 2301360 | 211700009 | DUMMY 1ER QUIN DIC     | 40 |
| 14/11/2022 | 2301394 | 211700009 | DUMMY T/1288           | 40 |
| 28/11/2022 | 2301469 | 211700009 | DUMMY T/1347           | 40 |
| 28/11/2022 | 2301470 | 211700009 | DUMMY T/1347           | 40 |
| 28/11/2022 | 2301471 | 211700009 | DUMMY T/1348           | 40 |
| 30/11/2022 | 2301496 | 211700009 | DUMMY T/1375           | 40 |
| 04/11/2022 | 4100010 | 211700009 | DUMMY 1RA SEM NOV 2022 | 40 |

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|  |  | <b>211700009</b> |  |  |  |
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| 07/10/2022 | 1100243 | 211700010 | DUMMY 1RA SEM OCT 2022 | 50 |
| 07/10/2022 | 1100243 | 211700010 | DUMMY 1RA SEM OCT 2022 | 50 |
| 07/10/2022 | 1100243 | 211700010 | DUMMY 1RA SEM OCT 2022 | 50 |
| 07/10/2022 | 1100243 | 211700010 | DUMMY 1RA SEM OCT 2022 | 50 |
| 14/10/2022 | 1100244 | 211700010 | DUMMY 2DA SEM OCT 2022 | 50 |
| 14/10/2022 | 1100244 | 211700010 | DUMMY 2DA SEM OCT 2022 | 50 |
| 14/10/2022 | 1100244 | 211700010 | DUMMY 2DA SEM OCT 2022 | 50 |
| 14/10/2022 | 1100244 | 211700010 | DUMMY 2DA SEM OCT 2022 | 50 |
| 26/10/2022 | 1100250 | 211700010 | DUMMY DESPENSA OCTUBRE | 50 |
| 26/10/2022 | 1100250 | 211700010 | DUMMY DESPENSA OCTUBRE | 50 |
| 26/10/2022 | 1100250 | 211700010 | DUMMY DESPENSA OCTUBRE | 50 |
| 26/10/2022 | 1100250 | 211700010 | DUMMY DESPENSA OCTUBRE | 50 |
| 21/10/2022 | 1100302 | 211700010 | DUMMY 3RA SEM OCT 2022 | 50 |
| 21/10/2022 | 1100302 | 211700010 | DUMMY 3RA SEM OCT 2022 | 50 |
| 21/10/2022 | 1100302 | 211700010 | DUMMY 3RA SEM OCT 2022 | 50 |
| 21/10/2022 | 1100302 | 211700010 | DUMMY 3RA SEM OCT 2022 | 50 |
| 28/10/2022 | 1100303 | 211700010 | DUMMY 4TA SEM OCT 2022 | 50 |
| 28/10/2022 | 1100303 | 211700010 | DUMMY 4TA SEM OCT 2022 | 50 |
| 28/10/2022 | 1100303 | 211700010 | DUMMY 4TA SEM OCT 2022 | 50 |
| 28/10/2022 | 1100303 | 211700010 | DUMMY 4TA SEM OCT 2022 | 50 |
| 04/11/2022 | 1100304 | 211700010 | DUMMY 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 1100304 | 211700010 | DUMMY 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 1100304 | 211700010 | DUMMY 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 1100304 | 211700010 | DUMMY 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 1100305 | 211700010 | DUMMY 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 1100305 | 211700010 | DUMMY 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 1100305 | 211700010 | DUMMY 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 1100305 | 211700010 | DUMMY 1RA SEM NOV 2022 | 50 |
| 18/11/2022 | 1100306 | 211700010 | DUMMY 3RA SEM NOV 2022 | 50 |
| 18/11/2022 | 1100306 | 211700010 | DUMMY 3RA SEM NOV 2022 | 50 |
| 18/11/2022 | 1100306 | 211700010 | DUMMY 3RA SEM NOV 2022 | 50 |
| 18/11/2022 | 1100306 | 211700010 | DUMMY 3RA SEM NOV 2022 | 50 |
| 25/11/2022 | 1100307 | 211700010 | DUMMY 4TA SEM NOV 2022 | 50 |
| 25/11/2022 | 1100307 | 211700010 | DUMMY 4TA SEM NOV 2022 | 50 |
| 25/11/2022 | 1100307 | 211700010 | DUMMY 4TA SEM NOV 2022 | 50 |
| 25/11/2022 | 1100307 | 211700010 | DUMMY 4TA SEM NOV 2022 | 50 |
| 11/11/2022 | 1100308 | 211700010 | DUMMY 2DA SEM NOV 2022 | 50 |
| 11/11/2022 | 1100308 | 211700010 | DUMMY 2DA SEM NOV 2022 | 50 |

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| 11/11/2022 | 1100308 | 211700010 | DUMMY | 2DA SEM NOV 2022 | 50 |
| 11/11/2022 | 1100308 | 211700010 | DUMMY | 2DA SEM NOV 2022 | 50 |
| 02/12/2022 | 1100309 | 211700010 | DUMMY | 1RA SEM DIC 2022 | 50 |
| 02/12/2022 | 1100309 | 211700010 | DUMMY | 1RA SEM DIC 2022 | 50 |
| 02/12/2022 | 1100309 | 211700010 | DUMMY | 1RA SEM DIC 2022 | 50 |
| 27/11/2022 | 1100313 | 211700010 | DUMMY | DESPENSA NOVIEMB | 50 |
| 27/11/2022 | 1100313 | 211700010 | DUMMY | DESPENSA NOVIEMB | 50 |
| 27/11/2022 | 1100313 | 211700010 | DUMMY | DESPENSA NOVIEMB | 50 |
| 27/11/2022 | 1100313 | 211700010 | DUMMY | DESPENSA NOVIEMB | 50 |
| 09/12/2022 | 1100340 | 211700010 | DUMMY | AGUINALDO 2022   | 50 |
| 09/12/2022 | 1100340 | 211700010 | DUMMY | AGUINALDO 2022   | 50 |
| 09/12/2022 | 1100340 | 211700010 | DUMMY | AGUINALDO 2022   | 50 |
| 09/12/2022 | 1100340 | 211700010 | DUMMY | AGUINALDO 2022   | 50 |
| 28/12/2022 | 1100343 | 211700010 | DUMMY | DESPENSA DICIEMB | 50 |
| 28/12/2022 | 1100343 | 211700010 | DUMMY | DESPENSA DICIEMB | 50 |
| 28/12/2022 | 1100343 | 211700010 | DUMMY | DESPENSA DICIEMB | 50 |
| 28/12/2022 | 1100343 | 211700010 | DUMMY | DESPENSA DICIEMB | 50 |
| 09/12/2022 | 1100344 | 211700010 | DUMMY | 2DA SEM DIC 2022 | 50 |
| 09/12/2022 | 1100344 | 211700010 | DUMMY | 2DA SEM DIC 2022 | 50 |
| 09/12/2022 | 1100344 | 211700010 | DUMMY | 2DA SEM DIC 2022 | 50 |
| 16/12/2022 | 1100345 | 211700010 | DUMMY | 3RA SEM DIC 2022 | 50 |
| 16/12/2022 | 1100345 | 211700010 | DUMMY | 3RA SEM DIC 2022 | 50 |
| 16/12/2022 | 1100345 | 211700010 | DUMMY | 3RA SEM DIC 2022 | 50 |
| 23/12/2022 | 1100346 | 211700010 | DUMMY | 4TA SEM DIC 2022 | 50 |
| 23/12/2022 | 1100346 | 211700010 | DUMMY | 4TA SEM DIC 2022 | 50 |
| 23/12/2022 | 1100346 | 211700010 | DUMMY | 4TA SEM DIC 2022 | 50 |
| 31/12/2022 | 1100359 | 211700010 | DUMMY | 5TA SEM DIC 2022 | 50 |
| 31/12/2022 | 1100359 | 211700010 | DUMMY | 5TA SEM DIC 2022 | 50 |
| 31/12/2022 | 1100359 | 211700010 | DUMMY | 5TA SEM DIC 2022 | 50 |
| 16/12/2022 | 1100370 | 211700010 | DUMMY | BONO NAVIDEÑO 20 | 50 |
| 16/12/2022 | 1100370 | 211700010 | DUMMY | BONO NAVIDEÑO 20 | 50 |
| 16/12/2022 | 1100370 | 211700010 | DUMMY | BONO NAVIDEÑO 20 | 50 |
| 16/12/2022 | 1100370 | 211700010 | DUMMY | BONO NAVIDEÑO 20 | 50 |
| 10/10/2022 | 2301102 | 211700010 | DUMMY | SEMANA 40        | 40 |
| 10/10/2022 | 2301103 | 211700010 | DUMMY | SEMANA 40        | 40 |
| 10/10/2022 | 2301104 | 211700010 | DUMMY | SEMANA 40        | 40 |
| 10/10/2022 | 2301105 | 211700010 | DUMMY | SEMANA 40        | 40 |
| 17/10/2022 | 2301147 | 211700010 | DUMMY | SEMANA 41        | 40 |
| 17/10/2022 | 2301148 | 211700010 | DUMMY | SEMANA 41        | 40 |
| 17/10/2022 | 2301149 | 211700010 | DUMMY | SEMANA 41        | 40 |
| 17/10/2022 | 2301150 | 211700010 | DUMMY | SEMANA 41        | 40 |
| 24/10/2022 | 2301173 | 211700010 | DUMMY | SEMANA 42        | 40 |
| 24/10/2022 | 2301174 | 211700010 | DUMMY | SEMANA 42        | 40 |
| 24/10/2022 | 2301175 | 211700010 | DUMMY | SEMANA 42        | 40 |
| 24/10/2022 | 2301176 | 211700010 | DUMMY | SEMANA 42        | 40 |
| 31/10/2022 | 2301230 | 211700010 | DUMMY | SEMANA 43        | 40 |
| 31/10/2022 | 2301231 | 211700010 | DUMMY | SEMANA 43        | 40 |

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| 31/10/2022 | 2301232 | 211700010 | DUMMY SEMANA 43     | 40 |
| 31/10/2022 | 2301233 | 211700010 | DUMMY SEMANA 43     | 40 |
| 18/11/2022 | 2301254 | 211700010 | DUMMY SEMANA 46     | 40 |
| 18/11/2022 | 2301255 | 211700010 | DUMMY SEMANA 46     | 40 |
| 18/11/2022 | 2301256 | 211700010 | DUMMY SEMANA 46     | 40 |
| 18/11/2022 | 2301257 | 211700010 | DUMMY SEMANA 46     | 40 |
| 03/10/2022 | 2301276 | 211700010 | DUMMY T/1095        | 40 |
| 03/10/2022 | 2301277 | 211700010 | DUMMY T/1096        | 40 |
| 03/10/2022 | 2301278 | 211700010 | DUMMY T/1097        | 40 |
| 03/10/2022 | 2301281 | 211700010 | DUMMY T/1098        | 40 |
| 05/12/2022 | 2301298 | 211700010 | DUMMY SEMANA 48     | 40 |
| 05/12/2022 | 2301299 | 211700010 | DUMMY SEMANA 48     | 40 |
| 05/12/2022 | 2301300 | 211700010 | DUMMY SEMANA 48     | 40 |
| 05/12/2022 | 2301301 | 211700010 | DUMMY SEMANA 48     | 40 |
| 09/12/2022 | 2301338 | 211700010 | DUMMY SEMANA 49     | 40 |
| 09/12/2022 | 2301339 | 211700010 | DUMMY SEMANA 49     | 40 |
| 09/12/2022 | 2301340 | 211700010 | DUMMY AGUINALDO     | 40 |
| 09/12/2022 | 2301341 | 211700010 | DUMMY AGUINALDO     | 40 |
| 09/12/2022 | 2301342 | 211700010 | DUMMY AGUINALDO     | 40 |
| 08/11/2022 | 2301363 | 211700010 | DUMMY T/1261        | 40 |
| 08/11/2022 | 2301364 | 211700010 | DUMMY T/1262        | 40 |
| 08/11/2022 | 2301365 | 211700010 | DUMMY T/1263        | 40 |
| 08/11/2022 | 2301366 | 211700010 | DUMMY T/1264        | 40 |
| 19/12/2022 | 2301376 | 211700010 | DUMMY SEMANA 50     | 40 |
| 19/12/2022 | 2301377 | 211700010 | DUMMY SEMANA 50     | 40 |
| 19/12/2022 | 2301378 | 211700010 | DUMMY SEMANA 50     | 40 |
| 19/12/2022 | 2301379 | 211700010 | DUMMY SEMANA 50     | 40 |
| 19/12/2022 | 2301380 | 211700010 | DUMMY SEMANA 50     | 40 |
| 19/12/2022 | 2301381 | 211700010 | DUMMY BONO NAVIDEÑO | 40 |
| 19/12/2022 | 2301382 | 211700010 | DUMMY BONO NAVIDEÑO | 40 |
| 14/11/2022 | 2301390 | 211700010 | DUMMY T/1284        | 40 |
| 14/11/2022 | 2301391 | 211700010 | DUMMY T/1285        | 40 |
| 14/11/2022 | 2301392 | 211700010 | DUMMY T/1286        | 40 |
| 14/11/2022 | 2301393 | 211700010 | DUMMY T/1287        | 40 |
| 23/12/2022 | 2301419 | 211700010 | DUMMY SEMANA 51     | 40 |
| 23/12/2022 | 2301420 | 211700010 | DUMMY SEMANA 51     | 40 |
| 23/12/2022 | 2301421 | 211700010 | DUMMY SEMANA 51     | 40 |
| 28/11/2022 | 2301478 | 211700010 | DUMMY T/1350        | 40 |
| 28/11/2022 | 2301479 | 211700010 | DUMMY T/1351        | 40 |
| 28/11/2022 | 2301480 | 211700010 | DUMMY T/1352        | 40 |
| 28/11/2022 | 2301481 | 211700010 | DUMMY T/1353        | 40 |
| 30/12/2022 | 2301535 | 211700010 | DUMMY T/1524        | 40 |
| 30/12/2022 | 2301536 | 211700010 | DUMMY T/1525        | 40 |
| 30/12/2022 | 2301537 | 211700010 | DUMMY T/1526        | 40 |
| 13/12/2022 | 2301560 | 211700010 | DUMMY T/1425        | 40 |
| 13/12/2022 | 2301561 | 211700010 | DUMMY T/1425        | 40 |
| 28/11/2022 | 2301564 | 211700010 | DUMMY T/1350        | 40 |

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| 13/12/2022 | 2301565 | 211700010 | DUMMY T/1420           | 40 |
| 04/11/2022 | 4100010 | 211700010 | DUMMY 1RA SEM NOV 2022 | 40 |
| 04/11/2022 | 4100010 | 211700010 | DUMMY 1RA SEM NOV 2022 | 40 |
| 04/11/2022 | 4100010 | 211700010 | DUMMY 1RA SEM NOV 2022 | 40 |
| 04/11/2022 | 4100010 | 211700010 | DUMMY 1RA SEM NOV 2022 | 40 |
| 28/11/2022 | 5301475 | 211700010 | DUMMY T/1350           | 50 |
| 13/12/2022 | 5301478 | 211700010 | DUMMY T/1420           | 50 |

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|  |  | <b>211700010</b> |  |  |  |
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| 07/10/2022 | 1100243 | 211700105 | DUMMY 1RA SEM OCT 2022 | 50 |
| 14/10/2022 | 1100244 | 211700105 | DUMMY 2DA SEM OCT 2022 | 50 |
| 21/10/2022 | 1100302 | 211700105 | DUMMY 3RA SEM OCT 2022 | 50 |
| 28/10/2022 | 1100303 | 211700105 | DUMMY 4TA SEM OCT 2022 | 50 |
| 04/11/2022 | 1100304 | 211700105 | DUMMY 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 1100305 | 211700105 | DUMMY 1RA SEM NOV 2022 | 50 |
| 18/11/2022 | 1100306 | 211700105 | DUMMY 3RA SEM NOV 2022 | 50 |
| 25/11/2022 | 1100307 | 211700105 | DUMMY 4TA SEM NOV 2022 | 50 |
| 11/11/2022 | 1100308 | 211700105 | DUMMY 2DA SEM NOV 2022 | 50 |
| 02/12/2022 | 1100309 | 211700105 | DUMMY 1RA SEM DIC 2022 | 50 |
| 14/10/2022 | 1100310 | 211700105 | DUMMY 1RA QUI OCT 2022 | 50 |
| 28/10/2022 | 1100311 | 211700105 | DUMMY 2DA QUI OCT 2022 | 50 |
| 14/11/2022 | 1100312 | 211700105 | DUMMY 1RA QUI NOV 2022 | 50 |
| 17/10/2022 | 1100314 | 211700105 | DUMMY IMSS SEP PAG OCT | 40 |
| 29/12/2022 | 1100339 | 211700105 | DUMMY 2DA QUI DIC 2022 | 50 |
| 19/12/2022 | 1100341 | 211700105 | DUMMY IMSS NOV PAG DIC | 40 |
| 09/12/2022 | 1100344 | 211700105 | DUMMY 2DA SEM DIC 2022 | 50 |
| 16/12/2022 | 1100345 | 211700105 | DUMMY 3RA SEM DIC 2022 | 50 |
| 23/12/2022 | 1100346 | 211700105 | DUMMY 4TA SEM DIC 2022 | 50 |
| 14/12/2022 | 1100347 | 211700105 | DUMMY 1RA QUI DIC 2022 | 50 |
| 17/11/2022 | 1100356 | 211700105 | DUMMY IMSS OCT PAG NOV | 40 |
| 31/12/2022 | 1100359 | 211700105 | DUMMY 5TA SEM DIC 2022 | 50 |
| 28/11/2022 | 1100360 | 211700105 | DUMMY 2DA QUI NOV 2022 | 50 |
| 13/10/2022 | 2301120 | 211700105 | DUMMY 1ER QUINCENA     | 50 |
| 13/10/2022 | 2301121 | 211700105 | DUMMY 1ER QUINCENA     | 50 |
| 13/10/2022 | 2301122 | 211700105 | DUMMY 1ER QUINCENA     | 50 |
| 13/10/2022 | 2301123 | 211700105 | DUMMY 1ER QUINCENA     | 50 |
| 28/10/2022 | 2301224 | 211700105 | DUMMY 2DA QUIN OCT     | 50 |
| 28/10/2022 | 2301225 | 211700105 | DUMMY 2DA QUIN OCT     | 50 |
| 28/10/2022 | 2301226 | 211700105 | DUMMY 2DA QUIN OCT     | 50 |
| 28/10/2022 | 2301227 | 211700105 | DUMMY 2DA QUIN OCT     | 50 |
| 28/10/2022 | 2301228 | 211700105 | DUMMY 2DA QUIN OCT     | 50 |
| 14/10/2022 | 2301289 | 211700105 | DUMMY T/1141           | 50 |
| 14/12/2022 | 2301355 | 211700105 | DUMMY 1ER QUIN DIC     | 50 |
| 14/12/2022 | 2301356 | 211700105 | DUMMY 1ER QUIN DIC     | 50 |
| 14/12/2022 | 2301357 | 211700105 | DUMMY 1ER QUIN DIC     | 50 |
| 14/12/2022 | 2301358 | 211700105 | DUMMY 1ER QUIN DIC     | 50 |
| 14/12/2022 | 2301359 | 211700105 | DUMMY 1ER QUIN DIC     | 50 |
| 14/11/2022 | 2301400 | 211700105 | DUMMY T/1291           | 50 |

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|------------|---------|-----------|------------------------|----|
| 14/11/2022 | 2301401 | 211700105 | DUMMY T/1292           | 50 |
| 14/11/2022 | 2301402 | 211700105 | DUMMY T/1293           | 50 |
| 14/11/2022 | 2301403 | 211700105 | DUMMY T/1294           | 50 |
| 14/11/2022 | 2301404 | 211700105 | DUMMY T/1295           | 50 |
| 07/10/2022 | 2301428 | 211700105 | DUMMY T/1122           | 50 |
| 27/12/2022 | 2301441 | 211700105 | DUMMY FINIQUITO        | 50 |
| 29/12/2022 | 2301472 | 211700105 | DUMMY 2DA QUINCENA     | 50 |
| 29/12/2022 | 2301473 | 211700105 | DUMMY 2DA QUINCENA     | 50 |
| 29/12/2022 | 2301474 | 211700105 | DUMMY 2DA QUIN DIC     | 50 |
| 29/12/2022 | 2301475 | 211700105 | DUMMY 2DA QUIN DIC     | 50 |
| 29/12/2022 | 2301476 | 211700105 | DUMMY 2DA QUIN DIC     | 50 |
| 29/11/2022 | 2301486 | 211700105 | DUMMY T/1359           | 50 |
| 29/11/2022 | 2301487 | 211700105 | DUMMY T/1360           | 50 |
| 29/11/2022 | 2301488 | 211700105 | DUMMY T/1361           | 50 |
| 29/11/2022 | 2301489 | 211700105 | DUMMY T/1362           | 50 |
| 29/11/2022 | 2301490 | 211700105 | DUMMY T/1363           | 50 |
| 04/11/2022 | 4100010 | 211700105 | DUMMY 1RA SEM NOV 2022 | 40 |

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|  |  | <b>211700105</b> |  |  |  |
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| 03/10/2022 | 1900374 | 211700301 | DUMMY I07-06-22   | 50 |
| 03/10/2022 | 1900375 | 211700301 | DUMMY I23-06-22   | 50 |
| 03/10/2022 | 1900376 | 211700301 | DUMMY I05-07-22   | 50 |
| 03/10/2022 | 1900377 | 211700301 | DUMMY I14-08-22   | 50 |
| 01/10/2022 | 1900378 | 211700301 | DUMMY I01-10-22   | 50 |
| 02/10/2022 | 1900379 | 211700301 | DUMMY I02-10-22   | 50 |
| 03/10/2022 | 1900380 | 211700301 | DUMMY I03-10-22   | 50 |
| 04/10/2022 | 1900381 | 211700301 | DUMMY I04-10-22   | 50 |
| 05/10/2022 | 1900382 | 211700301 | DUMMY I05-10-22   | 50 |
| 06/10/2022 | 1900383 | 211700301 | DUMMY I06-10-22   | 50 |
| 07/10/2022 | 1900384 | 211700301 | DUMMY I07-10-22   | 50 |
| 08/10/2022 | 1900385 | 211700301 | DUMMY I08-10-22   | 50 |
| 09/10/2022 | 1900386 | 211700301 | DUMMY I09-10-22   | 50 |
| 10/10/2022 | 1900387 | 211700301 | DUMMY I10-10-22   | 50 |
| 11/10/2022 | 1900388 | 211700301 | DUMMY I11-10-22   | 50 |
| 12/10/2022 | 1900389 | 211700301 | DUMMY I12-10-22   | 50 |
| 13/10/2022 | 1900390 | 211700301 | DUMMY I13-10-2022 | 50 |
| 14/10/2022 | 1900391 | 211700301 | DUMMY I14-10-22   | 50 |
| 15/10/2022 | 1900392 | 211700301 | DUMMY I15-10-22   | 50 |
| 16/10/2022 | 1900393 | 211700301 | DUMMY I16-10-22   | 50 |
| 17/10/2022 | 1900394 | 211700301 | DUMMY I17-10-22   | 50 |
| 18/10/2022 | 1900395 | 211700301 | DUMMY I18-10-22   | 50 |
| 19/10/2022 | 1900396 | 211700301 | DUMMY I19-10-22   | 50 |
| 20/10/2022 | 1900397 | 211700301 | DUMMY I20-10-22   | 50 |
| 21/10/2022 | 1900398 | 211700301 | DUMMY I21-10-22   | 50 |
| 22/10/2022 | 1900399 | 211700301 | DUMMY I22-10-22   | 50 |
| 23/10/2022 | 1900400 | 211700301 | DUMMY I23-10-22   | 50 |
| 24/10/2022 | 1900402 | 211700301 | DUMMY I24-10-22   | 50 |
| 25/10/2022 | 1900403 | 211700301 | DUMMY I25-10-22   | 50 |

|            |         |           |       |             |    |
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| 26/10/2022 | 1900404 | 211700301 | DUMMY | I26-10-22   | 50 |
| 27/10/2022 | 1900405 | 211700301 | DUMMY | I27-10-22   | 50 |
| 28/10/2022 | 1900406 | 211700301 | DUMMY | I28-10-22   | 50 |
| 29/10/2022 | 1900407 | 211700301 | DUMMY | I29-10-22   | 50 |
| 30/10/2022 | 1900408 | 211700301 | DUMMY | I30-10-22   | 50 |
| 31/10/2022 | 1900409 | 211700301 | DUMMY | I31-10-22   | 50 |
| 01/11/2022 | 1900433 | 211700301 | DUMMY | I01-11-22   | 50 |
| 02/11/2022 | 1900434 | 211700301 | DUMMY | I02-11-22   | 50 |
| 03/11/2022 | 1900435 | 211700301 | DUMMY | I03-11-22   | 50 |
| 04/11/2022 | 1900436 | 211700301 | DUMMY | I04-11-22   | 50 |
| 05/11/2022 | 1900438 | 211700301 | DUMMY | I05-11-22   | 50 |
| 06/11/2022 | 1900439 | 211700301 | DUMMY | I06-11-22   | 50 |
| 07/11/2022 | 1900440 | 211700301 | DUMMY | I07-11-22   | 50 |
| 08/11/2022 | 1900441 | 211700301 | DUMMY | I08-11-22   | 50 |
| 09/11/2022 | 1900442 | 211700301 | DUMMY | I09-11-22   | 50 |
| 10/11/2022 | 1900443 | 211700301 | DUMMY | I10-11-22   | 50 |
| 11/11/2022 | 1900444 | 211700301 | DUMMY | I11-11-22   | 50 |
| 12/11/2022 | 1900445 | 211700301 | DUMMY | I01-11-22   | 50 |
| 13/11/2022 | 1900446 | 211700301 | DUMMY | I13-11-2022 | 50 |
| 14/11/2022 | 1900447 | 211700301 | DUMMY | I14-11-22   | 50 |
| 15/11/2022 | 1900448 | 211700301 | DUMMY | I15-11-22   | 50 |
| 16/11/2022 | 1900449 | 211700301 | DUMMY | I16-11-22   | 50 |
| 17/11/2022 | 1900450 | 211700301 | DUMMY | I17-11-22   | 50 |
| 18/11/2022 | 1900451 | 211700301 | DUMMY | I18-11-22   | 50 |
| 19/11/2022 | 1900452 | 211700301 | DUMMY | I19-11-22   | 50 |
| 20/11/2022 | 1900453 | 211700301 | DUMMY | I20-11-22   | 50 |
| 21/11/2022 | 1900461 | 211700301 | DUMMY | I21-11-22   | 50 |
| 22/11/2022 | 1900462 | 211700301 | DUMMY | I22-11-22   | 50 |
| 23/11/2022 | 1900463 | 211700301 | DUMMY | I23-11-22   | 50 |
| 24/11/2022 | 1900464 | 211700301 | DUMMY | I24-11-22   | 50 |
| 25/11/2022 | 1900465 | 211700301 | DUMMY | I25-11-22   | 50 |
| 26/11/2022 | 1900466 | 211700301 | DUMMY | I26-11-22   | 50 |
| 27/11/2022 | 1900467 | 211700301 | DUMMY | I27-11-22   | 50 |
| 28/11/2022 | 1900468 | 211700301 | DUMMY | I28-11-22   | 50 |
| 29/11/2022 | 1900469 | 211700301 | DUMMY | I29-11-22   | 50 |
| 30/11/2022 | 1900470 | 211700301 | DUMMY | I30-11-22   | 50 |
| 01/12/2022 | 1900471 | 211700301 | DUMMY | I01-12-22   | 50 |
| 02/12/2022 | 1900472 | 211700301 | DUMMY | I02-12-22   | 50 |
| 03/12/2022 | 1900473 | 211700301 | DUMMY | I03-12-22   | 50 |
| 04/12/2022 | 1900474 | 211700301 | DUMMY | I04-12-22   | 50 |
| 05/12/2022 | 1900475 | 211700301 | DUMMY | I05-12-22   | 50 |
| 06/12/2022 | 1900476 | 211700301 | DUMMY | I06-12-22   | 50 |
| 07/12/2022 | 1900477 | 211700301 | DUMMY | I07-12-22   | 50 |
| 18/11/2022 | 1900478 | 211700301 | DUMMY | I18-11-22   | 50 |
| 10/12/2022 | 1900479 | 211700301 | DUMMY | I10-12-22   | 50 |
| 11/12/2022 | 1900480 | 211700301 | DUMMY | I11-12-22   | 50 |
| 12/12/2022 | 1900481 | 211700301 | DUMMY | I12-12-22   | 50 |

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| 13/12/2022 | 1900482 | 211700301 | DUMMY | I13-12-2022 | 50 |
| 14/12/2022 | 1900483 | 211700301 | DUMMY | I14-12-22   | 50 |
| 15/12/2022 | 1900484 | 211700301 | DUMMY | I15-12-22   | 50 |
| 16/12/2022 | 1900485 | 211700301 | DUMMY | I16-12-22   | 50 |
| 17/12/2022 | 1900486 | 211700301 | DUMMY | I17-12-22   | 50 |
| 18/12/2022 | 1900487 | 211700301 | DUMMY | I18-12-22   | 50 |
| 19/12/2022 | 1900488 | 211700301 | DUMMY | I19-12-22   | 50 |
| 20/12/2022 | 1900489 | 211700301 | DUMMY | I20-12-22   | 50 |
| 21/12/2022 | 1900490 | 211700301 | DUMMY | I01-12-22   | 50 |
| 09/12/2022 | 1900491 | 211700301 | DUMMY | I09-12-22   | 50 |
| 08/12/2022 | 1900493 | 211700301 | DUMMY | I08-12-22   | 50 |
| 22/12/2022 | 1900494 | 211700301 | DUMMY | I22-12-22   | 50 |
| 23/12/2022 | 1900495 | 211700301 | DUMMY | I23-12-22   | 50 |
| 24/12/2022 | 1900496 | 211700301 | DUMMY | I24-12-22   | 50 |
| 25/12/2022 | 1900497 | 211700301 | DUMMY | I25-12-22   | 50 |
| 26/12/2022 | 1900498 | 211700301 | DUMMY | I26-12-22   | 50 |
| 27/12/2022 | 1900499 | 211700301 | DUMMY | I27-12-22   | 50 |
| 28/12/2022 | 1900500 | 211700301 | DUMMY | I28-12-22   | 50 |
| 29/12/2022 | 1900501 | 211700301 | DUMMY | I29-12-22   | 50 |
| 31/12/2022 | 1900502 | 211700301 | DUMMY | I31-12-22   | 50 |
| 30/12/2022 | 1900506 | 211700301 | DUMMY | I30-12-22   | 50 |
| 19/10/2022 | 2301308 | 211700301 | DUMMY | T/1175      | 40 |
| 22/11/2022 | 2301464 | 211700301 | DUMMY | T/1329      | 40 |
| 21/12/2022 | 2301516 | 211700301 | DUMMY | T/1477      | 40 |
| 18/11/2022 | 4900343 | 211700301 | DUMMY | I18-11-22   | 40 |

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|  |  | <b>211700301</b> |  |  |  |
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| 17/10/2022 | 1100314 | 211900001 | DUMMY | IMSS SEP PAG OCT | 31 |
| 19/12/2022 | 1100341 | 211900001 | DUMMY | IMSS NOV PAG DIC | 31 |
| 17/11/2022 | 1100356 | 211900001 | DUMMY | IMSS OCT PAG NOV | 31 |
| 31/12/2022 | 1100362 | 211900001 | DUMMY | RECLASIFICACIÓN  | 25 |
| 12/10/2022 | 1900276 | 211900001 | DUMMY | PASTILLAS        | 31 |
| 25/10/2022 | 1900281 | 211900001 | DUMMY | VIATICOS         | 31 |
| 28/10/2022 | 1900309 | 211900001 | DUMMY | IMSS             | 31 |
| 07/11/2022 | 1900373 | 211900001 | DUMMY | ANTICIPO         | 31 |
| 24/11/2022 | 1900401 | 211900001 | DUMMY | VIATICOS         | 31 |
| 05/10/2022 | 1900410 | 211900001 | DUMMY | T/1100           | 31 |
| 05/10/2022 | 1900411 | 211900001 | DUMMY | T/1104           | 31 |
| 05/10/2022 | 1900412 | 211900001 | DUMMY | T/1105           | 31 |
| 05/10/2022 | 1900413 | 211900001 | DUMMY | T/1106           | 31 |
| 12/10/2022 | 1900414 | 211900001 | DUMMY | T/1131           | 31 |
| 14/10/2022 | 1900415 | 211900001 | DUMMY | T/1150           | 31 |
| 17/10/2022 | 1900416 | 211900001 | DUMMY | T/1157           | 31 |
| 17/10/2022 | 1900417 | 211900001 | DUMMY | T/1168           | 31 |
| 19/10/2022 | 1900418 | 211900001 | DUMMY | T/1172           | 31 |
| 21/10/2022 | 1900419 | 211900001 | DUMMY | T/1182           | 31 |
| 20/10/2022 | 1900420 | 211900001 | DUMMY | T/1181           | 31 |
| 24/10/2022 | 1900421 | 211900001 | DUMMY | T/1198           | 31 |

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| 26/10/2022 | 1900422 | 211900001 | DUMMY VIATICOS     | 31 |
| 27/10/2022 | 1900423 | 211900001 | DUMMY T/1221       | 31 |
| 07/11/2022 | 1900424 | 211900001 | DUMMY T/1254       | 31 |
| 08/11/2022 | 1900425 | 211900001 | DUMMY T/1271       | 31 |
| 08/11/2022 | 1900426 | 211900001 | DUMMY T/1272       | 31 |
| 08/11/2022 | 1900427 | 211900001 | DUMMY VIATICOS     | 31 |
| 08/11/2022 | 1900428 | 211900001 | DUMMY T/1274       | 31 |
| 19/12/2022 | 1900429 | 211900001 | DUMMY VIATICOS     | 31 |
| 14/11/2022 | 1900430 | 211900001 | DUMMY T/1290       | 31 |
| 16/11/2022 | 1900431 | 211900001 | DUMMY T/1306       | 31 |
| 18/11/2022 | 1900437 | 211900001 | DUMMY T/1314       | 31 |
| 01/11/2022 | 1900455 | 211900001 | DUMMY T/1246       | 31 |
| 22/11/2022 | 1900456 | 211900001 | DUMMY T/1333       | 31 |
| 01/12/2022 | 1900457 | 211900001 | DUMMY T/1377       | 31 |
| 14/12/2022 | 1900459 | 211900001 | DUMMY T/1429       | 31 |
| 15/12/2022 | 1900460 | 211900001 | DUMMY T/1441       | 31 |
| 29/12/2022 | 1900492 | 211900001 | DUMMY T/1515       | 31 |
| 05/10/2022 | 1900503 | 211900001 | DUMMY T/1103       | 31 |
| 18/10/2022 | 1900504 | 211900001 | DUMMY T/1170       | 31 |
| 28/10/2022 | 1900507 | 211900001 | DUMMY T/1234       | 31 |
| 24/11/2022 | 1900508 | 211900001 | DUMMY T/1336       | 31 |
| 05/12/2022 | 1900509 | 211900001 | DUMMY T/1396       | 31 |
| 27/12/2022 | 1900510 | 211900001 | DUMMY T/1499       | 31 |
| 07/10/2022 | 2301088 | 211900001 | DUMMY FINIQUITO    | 31 |
| 10/10/2022 | 2301102 | 211900001 | DUMMY SEMANA 40    | 31 |
| 10/10/2022 | 2301103 | 211900001 | DUMMY SEMANA 40    | 31 |
| 10/10/2022 | 2301104 | 211900001 | DUMMY SEMANA 40    | 31 |
| 10/10/2022 | 2301105 | 211900001 | DUMMY SEMANA 40    | 31 |
| 13/10/2022 | 2301120 | 211900001 | DUMMY 1ER QUINCENA | 31 |
| 13/10/2022 | 2301121 | 211900001 | DUMMY 1ER QUINCENA | 31 |
| 13/10/2022 | 2301122 | 211900001 | DUMMY 1ER QUINCENA | 31 |
| 13/10/2022 | 2301123 | 211900001 | DUMMY 1ER QUINCENA | 31 |
| 13/10/2022 | 2301128 | 211900001 | DUMMY VIATICOS     | 31 |
| 14/10/2022 | 2301145 | 211900001 | DUMMY 1ER QUINCENA | 31 |
| 17/10/2022 | 2301147 | 211900001 | DUMMY SEMANA 41    | 31 |
| 17/10/2022 | 2301148 | 211900001 | DUMMY SEMANA 41    | 31 |
| 17/10/2022 | 2301149 | 211900001 | DUMMY SEMANA 41    | 31 |
| 17/10/2022 | 2301150 | 211900001 | DUMMY SEMANA 41    | 31 |
| 24/10/2022 | 2301173 | 211900001 | DUMMY SEMANA 42    | 31 |
| 24/10/2022 | 2301174 | 211900001 | DUMMY SEMANA 42    | 31 |
| 24/10/2022 | 2301175 | 211900001 | DUMMY SEMANA 42    | 31 |
| 24/10/2022 | 2301176 | 211900001 | DUMMY SEMANA 42    | 31 |
| 28/10/2022 | 2301224 | 211900001 | DUMMY 2DA QUIN OCT | 31 |
| 28/10/2022 | 2301225 | 211900001 | DUMMY 2DA QUIN OCT | 31 |
| 28/10/2022 | 2301226 | 211900001 | DUMMY 2DA QUIN OCT | 31 |
| 28/10/2022 | 2301227 | 211900001 | DUMMY 2DA QUIN OCT | 31 |
| 28/10/2022 | 2301228 | 211900001 | DUMMY 2DA QUIN OCT | 31 |



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|------------|---------|-----------|------------------------|----|
| 31/10/2022 | 2301230 | 211900001 | DUMMY SEMANA 43        | 31 |
| 31/10/2022 | 2301231 | 211900001 | DUMMY SEMANA 43        | 31 |
| 31/10/2022 | 2301232 | 211900001 | DUMMY SEMANA 43        | 31 |
| 31/10/2022 | 2301233 | 211900001 | DUMMY SEMANA 43        | 31 |
| 31/10/2022 | 2301235 | 211900001 | DUMMY 3ER TRIMESTRE    | 31 |
| 18/11/2022 | 2301254 | 211900001 | DUMMY SEMANA 46        | 31 |
| 18/11/2022 | 2301255 | 211900001 | DUMMY SEMANA 46        | 31 |
| 18/11/2022 | 2301256 | 211900001 | DUMMY SEMANA 46        | 31 |
| 18/11/2022 | 2301257 | 211900001 | DUMMY SEMANA 46        | 31 |
| 22/11/2022 | 2301260 | 211900001 | DUMMY SUELDOS Y SALARI | 31 |
| 03/10/2022 | 2301276 | 211900001 | DUMMY T/1095           | 31 |
| 03/10/2022 | 2301277 | 211900001 | DUMMY T/1096           | 31 |
| 03/10/2022 | 2301278 | 211900001 | DUMMY T/1097           | 31 |
| 03/10/2022 | 2301281 | 211900001 | DUMMY T/1098           | 31 |
| 05/10/2022 | 2301284 | 211900001 | DUMMY T/1109           | 31 |
| 14/10/2022 | 2301289 | 211900001 | DUMMY T/1141           | 31 |
| 05/12/2022 | 2301298 | 211900001 | DUMMY SEMANA 48        | 31 |
| 05/12/2022 | 2301299 | 211900001 | DUMMY SEMANA 48        | 31 |
| 05/12/2022 | 2301300 | 211900001 | DUMMY SEMANA 48        | 31 |
| 05/12/2022 | 2301301 | 211900001 | DUMMY SEMANA 48        | 31 |
| 17/10/2022 | 2301303 | 211900001 | DUMMY T/1165           | 31 |
| 19/10/2022 | 2301307 | 211900001 | DUMMY T/1174           | 31 |
| 19/10/2022 | 2301308 | 211900001 | DUMMY T/1175           | 31 |
| 09/12/2022 | 2301333 | 211900001 | DUMMY GRATIFICACIÓN    | 31 |
| 09/12/2022 | 2301334 | 211900001 | DUMMY GRATIFICACIÓN    | 31 |
| 09/12/2022 | 2301335 | 211900001 | DUMMY GRATIFICACIÓN    | 31 |
| 09/12/2022 | 2301336 | 211900001 | DUMMY GRATIFICACIÓN    | 31 |
| 09/12/2022 | 2301337 | 211900001 | DUMMY GRATIFICACIÓN    | 31 |
| 09/12/2022 | 2301338 | 211900001 | DUMMY SEMANA 49        | 31 |
| 09/12/2022 | 2301339 | 211900001 | DUMMY SEMANA 49        | 31 |
| 09/12/2022 | 2301340 | 211900001 | DUMMY AGUINALDO        | 31 |
| 09/12/2022 | 2301341 | 211900001 | DUMMY AGUINALDO        | 31 |
| 09/12/2022 | 2301342 | 211900001 | DUMMY AGUINALDO        | 31 |
| 28/10/2022 | 2301344 | 211900001 | DUMMY T/1229           | 31 |
| 14/12/2022 | 2301354 | 211900001 | DUMMY 1ER QUIN DIC     | 31 |
| 14/12/2022 | 2301355 | 211900001 | DUMMY 1ER QUIN DIC     | 31 |
| 14/12/2022 | 2301356 | 211900001 | DUMMY 1ER QUIN DIC     | 31 |
| 14/12/2022 | 2301357 | 211900001 | DUMMY 1ER QUIN DIC     | 31 |
| 14/12/2022 | 2301358 | 211900001 | DUMMY 1ER QUIN DIC     | 31 |
| 14/12/2022 | 2301359 | 211900001 | DUMMY 1ER QUIN DIC     | 31 |
| 08/11/2022 | 2301363 | 211900001 | DUMMY T/1261           | 31 |
| 08/11/2022 | 2301364 | 211900001 | DUMMY T/1262           | 31 |
| 08/11/2022 | 2301365 | 211900001 | DUMMY T/1263           | 31 |
| 08/11/2022 | 2301366 | 211900001 | DUMMY T/1264           | 31 |
| 19/12/2022 | 2301376 | 211900001 | DUMMY SEMANA 50        | 31 |
| 19/12/2022 | 2301377 | 211900001 | DUMMY SEMANA 50        | 31 |
| 19/12/2022 | 2301378 | 211900001 | DUMMY SEMANA 50        | 31 |

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| 19/12/2022 | 2301379 | 211900001 | DUMMY SEMANA 50     | 31 |
| 19/12/2022 | 2301380 | 211900001 | DUMMY SEMANA 50     | 31 |
| 19/12/2022 | 2301381 | 211900001 | DUMMY BONO NAVIDEÑO | 31 |
| 19/12/2022 | 2301382 | 211900001 | DUMMY BONO NAVIDEÑO | 31 |
| 14/11/2022 | 2301390 | 211900001 | DUMMY T/1284        | 31 |
| 14/11/2022 | 2301391 | 211900001 | DUMMY T/1285        | 31 |
| 14/11/2022 | 2301392 | 211900001 | DUMMY T/1286        | 31 |
| 14/11/2022 | 2301393 | 211900001 | DUMMY T/1287        | 31 |
| 14/11/2022 | 2301400 | 211900001 | DUMMY T/1291        | 31 |
| 14/11/2022 | 2301401 | 211900001 | DUMMY T/1292        | 31 |
| 14/11/2022 | 2301402 | 211900001 | DUMMY T/1293        | 31 |
| 14/11/2022 | 2301403 | 211900001 | DUMMY T/1294        | 31 |
| 14/11/2022 | 2301404 | 211900001 | DUMMY T/1295        | 31 |
| 14/11/2022 | 2301405 | 211900001 | DUMMY 1ER QUIN NOV  | 31 |
| 14/11/2022 | 2301407 | 211900001 | DUMMY T/1300        | 31 |
| 23/12/2022 | 2301419 | 211900001 | DUMMY SEMANA 51     | 31 |
| 23/12/2022 | 2301420 | 211900001 | DUMMY SEMANA 51     | 31 |
| 23/12/2022 | 2301421 | 211900001 | DUMMY SEMANA 51     | 31 |
| 05/10/2022 | 2301423 | 211900001 | DUMMY T/1108        | 31 |
| 07/10/2022 | 2301428 | 211900001 | DUMMY T/1122        | 31 |
| 27/12/2022 | 2301441 | 211900001 | DUMMY FINIQUITO     | 31 |
| 28/10/2022 | 2301450 | 211900001 | DUMMY T/1236        | 31 |
| 31/10/2022 | 2301451 | 211900001 | DUMMY 3ER TRIMESTRE | 31 |
| 22/11/2022 | 2301464 | 211900001 | DUMMY T/1329        | 31 |
| 22/11/2022 | 2301465 | 211900001 | DUMMY FACT. B53D    | 31 |
| 29/12/2022 | 2301472 | 211900001 | DUMMY 2DA QUINCENA  | 31 |
| 29/12/2022 | 2301473 | 211900001 | DUMMY 2DA QUINCENA  | 31 |
| 29/12/2022 | 2301474 | 211900001 | DUMMY 2DA QUIN DIC  | 31 |
| 29/12/2022 | 2301475 | 211900001 | DUMMY 2DA QUIN DIC  | 31 |
| 29/12/2022 | 2301476 | 211900001 | DUMMY 2DA QUIN DIC  | 31 |
| 29/12/2022 | 2301477 | 211900001 | DUMMY 2DA QUIN DIC  | 31 |
| 28/11/2022 | 2301478 | 211900001 | DUMMY T/1350        | 31 |
| 28/11/2022 | 2301479 | 211900001 | DUMMY T/1351        | 31 |
| 28/11/2022 | 2301480 | 211900001 | DUMMY T/1352        | 31 |
| 28/11/2022 | 2301481 | 211900001 | DUMMY T/1353        | 31 |
| 29/11/2022 | 2301486 | 211900001 | DUMMY T/1359        | 31 |
| 29/11/2022 | 2301487 | 211900001 | DUMMY T/1360        | 31 |
| 29/11/2022 | 2301488 | 211900001 | DUMMY T/1361        | 31 |
| 29/11/2022 | 2301489 | 211900001 | DUMMY T/1362        | 31 |
| 29/11/2022 | 2301490 | 211900001 | DUMMY T/1363        | 31 |
| 29/11/2022 | 2301492 | 211900001 | DUMMY T/1367        | 31 |
| 29/11/2022 | 2301493 | 211900001 | DUMMY T/1368        | 31 |
| 14/12/2022 | 2301505 | 211900001 | DUMMY T/1437        | 31 |
| 16/12/2022 | 2301510 | 211900001 | DUMMY T/1455        | 31 |
| 16/12/2022 | 2301511 | 211900001 | DUMMY T/1456        | 31 |
| 16/12/2022 | 2301512 | 211900001 | DUMMY T/1461        | 31 |
| 16/12/2022 | 2301513 | 211900001 | DUMMY T/1462        | 31 |

|            |         |           |              |    |
|------------|---------|-----------|--------------|----|
| 21/12/2022 | 2301516 | 211900001 | DUMMY T/1477 | 31 |
| 21/12/2022 | 2301517 | 211900001 | DUMMY T/1478 | 31 |
| 30/12/2022 | 2301533 | 211900001 | DUMMY T/1522 | 31 |
| 30/12/2022 | 2301535 | 211900001 | DUMMY T/1524 | 31 |
| 30/12/2022 | 2301536 | 211900001 | DUMMY T/1525 | 31 |
| 30/12/2022 | 2301537 | 211900001 | DUMMY T/1526 | 31 |
| 16/12/2022 | 2301549 | 211900001 | DUMMY BONO   | 31 |
| 16/12/2022 | 2301551 | 211900001 | DUMMY T/1457 | 31 |
| 16/12/2022 | 2301552 | 211900001 | DUMMY T/1458 | 31 |
| 16/12/2022 | 2301553 | 211900001 | DUMMY T/1459 | 31 |
| 13/12/2022 | 2301560 | 211900001 | DUMMY T/1425 | 31 |
| 13/12/2022 | 2301561 | 211900001 | DUMMY T/1425 | 31 |
| 28/11/2022 | 2301564 | 211900001 | DUMMY T/1350 | 31 |
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| 18/11/2022 | 4900343 | 417307001 | 1100122 | 118-11-22 | 40 |

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|  |  | <b>417307001</b> |  |  |  |
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| 02/11/2022 | 1900434 | 417307002 | 1100122 | 102-11-22   | 50 |
| 03/11/2022 | 1900435 | 417307002 | 1100122 | 103-11-22   | 50 |

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| 05/11/2022 | 1900438 | 417307002 | 1100122 | I05-11-22   | 50 |
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| 26/11/2022 | 1900466 | 417307002 | 1100122 | I26-11-22   | 50 |
| 27/11/2022 | 1900467 | 417307002 | 1100122 | I27-11-22   | 50 |
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| 18/11/2022 | 4900343 | 417307002 | 1100122 | 118-11-22 | 40 |

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| 18/11/2022 | 4900343 | 417307003 | 1100122 | 118-11-22   | 40 |

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| 02/12/2022 | 1900472 | 417307004 | 1100122 | 102-12-22   | 50 |

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| 08/10/2022 | 1900385 | 417307005 | 1100122 | I08-10-22   | 50 |
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| 11/10/2022 | 1900388 | 417307005 | 1100122 | I11-10-22   | 50 |
| 12/10/2022 | 1900389 | 417307005 | 1100122 | I12-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307005 | 1100122 | I13-10-2022 | 50 |
| 15/10/2022 | 1900392 | 417307005 | 1100122 | I15-10-22   | 50 |
| 17/10/2022 | 1900394 | 417307005 | 1100122 | I17-10-22   | 50 |
| 18/10/2022 | 1900395 | 417307005 | 1100122 | I18-10-22   | 50 |
| 19/10/2022 | 1900396 | 417307005 | 1100122 | I19-10-22   | 50 |
| 20/10/2022 | 1900397 | 417307005 | 1100122 | I20-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307005 | 1100122 | I21-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307005 | 1100122 | I24-10-22   | 50 |
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| 26/10/2022 | 1900404 | 417307005 | 1100122 | I26-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307005 | 1100122 | I27-10-22   | 50 |

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| 25/11/2022 | 1900465 | 417307005 | 1100122 | 125-11-22   | 50 |
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| 23/12/2022 | 1900495 | 417307005 | 1100122 | 123-12-22   | 50 |
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| 27/12/2022 | 1900499 | 417307005 | 1100122 | 127-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307005 | 1100122 | 128-12-22   | 50 |



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| 29/12/2022 | 1900501 | 417307005 | 1100122 | 129-12-22 | 50 |
| 30/12/2022 | 1900506 | 417307005 | 1100122 | 130-12-22 | 50 |
| 18/11/2022 | 4900343 | 417307005 | 1100122 | 118-11-22 | 40 |

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|  |  | <b>417307005</b> |  |  |  |
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| 07/10/2022 | 1900384 | 417307006 | 1100122 | 107-10-22 | 50 |
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| 07/12/2022 | 1900477 | 417307006 | 1100122 | 107-12-22 | 50 |

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|  |  | <b>417307006</b> |  |  |  |
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| 03/10/2022 | 1900380 | 417307007 | 1100122 | 103-10-22   | 50 |
| 04/10/2022 | 1900381 | 417307007 | 1100122 | 104-10-22   | 50 |
| 05/10/2022 | 1900382 | 417307007 | 1100122 | 105-10-22   | 50 |
| 06/10/2022 | 1900383 | 417307007 | 1100122 | 106-10-22   | 50 |
| 07/10/2022 | 1900384 | 417307007 | 1100122 | 107-10-22   | 50 |
| 08/10/2022 | 1900385 | 417307007 | 1100122 | 108-10-22   | 50 |
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| 14/10/2022 | 1900391 | 417307007 | 1100122 | 114-10-22   | 50 |
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| 26/10/2022 | 1900404 | 417307007 | 1100122 | 126-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307007 | 1100122 | 127-10-22   | 50 |
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| 31/10/2022 | 1900409 | 417307007 | 1100122 | 131-10-22   | 50 |
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| 03/11/2022 | 1900435 | 417307007 | 1100122 | 103-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307007 | 1100122 | 104-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307007 | 1100122 | 107-11-22   | 50 |
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| 14/11/2022 | 1900447 | 417307007 | 1100122 | 114-11-22   | 50 |
| 15/11/2022 | 1900448 | 417307007 | 1100122 | 115-11-22   | 50 |
| 16/11/2022 | 1900449 | 417307007 | 1100122 | 116-11-22   | 50 |

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| 18/11/2022 | 1900451 | 417307007 | 1100122 | 118-11-22 | 50 |
| 22/11/2022 | 1900462 | 417307007 | 1100122 | 122-11-22 | 50 |
| 23/11/2022 | 1900463 | 417307007 | 1100122 | 123-11-22 | 50 |
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| 05/12/2022 | 1900475 | 417307007 | 1100122 | 105-12-22 | 50 |
| 06/12/2022 | 1900476 | 417307007 | 1100122 | 106-12-22 | 50 |
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| 16/12/2022 | 1900485 | 417307007 | 1100122 | 116-12-22 | 50 |
| 19/12/2022 | 1900488 | 417307007 | 1100122 | 119-12-22 | 50 |
| 20/12/2022 | 1900489 | 417307007 | 1100122 | 120-12-22 | 50 |
| 21/12/2022 | 1900490 | 417307007 | 1100122 | 101-12-22 | 50 |
| 22/12/2022 | 1900494 | 417307007 | 1100122 | 122-12-22 | 50 |
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| 26/12/2022 | 1900498 | 417307007 | 1100122 | 126-12-22 | 50 |
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| 18/11/2022 | 4900343 | 417307007 | 1100122 | 118-11-22 | 40 |

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|  |  | <b>417307007</b> |  |  |  |
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| 21/10/2022 | 1900398 | 417307008 | 1100122 | 121-10-22   | 50 |
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| 26/10/2022 | 1900404 | 417307008 | 1100122 | 126-10-22   | 50 |
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| 03/11/2022 | 1900435 | 417307008 | 1100122 | 103-11-22   | 50 |

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| 05/11/2022 | 1900438 | 417307008 | 1100122 | 105-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307008 | 1100122 | 107-11-22   | 50 |
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| 23/11/2022 | 1900463 | 417307008 | 1100122 | 123-11-22   | 50 |
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| 19/12/2022 | 1900488 | 417307008 | 1100122 | 119-12-22   | 50 |
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| 30/12/2022 | 1900506 | 417307008 | 1100122 | 130-12-22   | 50 |

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|  |  | <b>417307008</b> |  |  |  |
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| 15/10/2022 | 1900392 | 417307010 | 1100122 | 115-10-22   | 50 |

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| 11/10/2022 | 1900388 | 417307011 | 1100122 | 111-10-22   | 50 |
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| 22/11/2022 | 1900462 | 417307011 | 1100122 | 122-11-22   | 50 |

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| 18/11/2022 | 4900343 | 417307011 | 1100122 | 118-11-22   | 40 |

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|  |  | 417307011 |  |  |  |
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| 19/10/2022 | 1900396 | 417307012 | 1100122 | 119-10-22 | 50 |
| 20/10/2022 | 1900397 | 417307012 | 1100122 | 120-10-22 | 50 |
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| 26/10/2022 | 1900404 | 417307012 | 1100122 | 126-10-22 | 50 |

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| 27/10/2022 | 1900405 | 417307012 | 1100122 | 127-10-22   | 50 |
| 04/11/2022 | 1900436 | 417307012 | 1100122 | 104-11-22   | 50 |
|            |         | 417307012 |         |             |    |
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| 03/10/2022 | 1900375 | 417307013 | 1100122 | 123-06-22   | 50 |
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| 19/11/2022 | 1900452 | 417307013 | 1100122 | 119-11-22   | 50 |

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| 23/11/2022 | 1900463 | 417307013 | 1100122 | I23-11-22   | 50 |
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| 27/11/2022 | 1900467 | 417307013 | 1100122 | I27-11-22   | 50 |
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| 03/12/2022 | 1900473 | 417307013 | 1100122 | I03-12-22   | 50 |
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| 16/12/2022 | 1900485 | 417307013 | 1100122 | I16-12-22   | 50 |
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| 20/12/2022 | 1900489 | 417307013 | 1100122 | I20-12-22   | 50 |
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| 30/12/2022 | 1900506 | 417307013 | 1100122 | I30-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307013 | 1100122 | I18-11-22   | 40 |

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| 14/10/2022 | 1900391 | 417307014 | 1100122 | I14-10-22   | 50 |
| 15/10/2022 | 1900392 | 417307014 | 1100122 | I15-10-22   | 50 |



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| 30/12/2022 | 1900506 | 417307014 | 1100122 | 130-12-22 | 50 |

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|  |  | <b>417307014</b> |  |  |  |
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| 01/10/2022 | 1900378 | 417307015 | 1100122 | 101-10-22 | 50 |
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| 04/11/2022 | 1900436 | 417307016 | 1100122 | 104-11-22   | 50 |
| 05/11/2022 | 1900438 | 417307016 | 1100122 | 105-11-22   | 50 |
| 06/11/2022 | 1900439 | 417307016 | 1100122 | 106-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307016 | 1100122 | 107-11-22   | 50 |

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| 08/11/2022 | 1900441 | 417307016 | 1100122 | 108-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307016 | 1100122 | 109-11-22   | 50 |
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| 11/11/2022 | 1900444 | 417307016 | 1100122 | 111-11-22   | 50 |
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| 17/11/2022 | 1900450 | 417307016 | 1100122 | 117-11-22   | 50 |
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| 22/11/2022 | 1900462 | 417307016 | 1100122 | 122-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307016 | 1100122 | 123-11-22   | 50 |
| 24/11/2022 | 1900464 | 417307016 | 1100122 | 124-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307016 | 1100122 | 125-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307016 | 1100122 | 126-11-22   | 50 |
| 27/11/2022 | 1900467 | 417307016 | 1100122 | 127-11-22   | 50 |
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| 29/11/2022 | 1900469 | 417307016 | 1100122 | 129-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307016 | 1100122 | 130-11-22   | 50 |
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| 05/12/2022 | 1900475 | 417307016 | 1100122 | 105-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307016 | 1100122 | 106-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307016 | 1100122 | 107-12-22   | 50 |
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| 23/12/2022 | 1900495 | 417307016 | 1100122 | 123-12-22   | 50 |
| 24/12/2022 | 1900496 | 417307016 | 1100122 | 124-12-22   | 50 |
| 26/12/2022 | 1900498 | 417307016 | 1100122 | 126-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307016 | 1100122 | 127-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307016 | 1100122 | 128-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307016 | 1100122 | 129-12-22   | 50 |

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|------------|---------|-----------|---------|-----------|----|
| 31/12/2022 | 1900502 | 417307016 | 1100122 | 131-12-22 | 50 |
| 30/12/2022 | 1900506 | 417307016 | 1100122 | 130-12-22 | 50 |
| 18/11/2022 | 4900343 | 417307016 | 1100122 | 118-11-22 | 40 |

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|  |  | <b>417307016</b> |  |  |  |
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| 03/10/2022 | 1900376 | 417307017 | 1100122 | 105-07-22   | 50 |
| 03/10/2022 | 1900377 | 417307017 | 1100122 | 114-08-22   | 50 |
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| 05/10/2022 | 1900382 | 417307017 | 1100122 | 105-10-22   | 50 |
| 06/10/2022 | 1900383 | 417307017 | 1100122 | 106-10-22   | 50 |
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| 12/10/2022 | 1900389 | 417307017 | 1100122 | 112-10-22   | 50 |
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| 15/10/2022 | 1900392 | 417307017 | 1100122 | 115-10-22   | 50 |
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| 18/10/2022 | 1900395 | 417307017 | 1100122 | 118-10-22   | 50 |
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| 03/11/2022 | 1900435 | 417307017 | 1100122 | 103-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307017 | 1100122 | 104-11-22   | 50 |
| 05/11/2022 | 1900438 | 417307017 | 1100122 | 105-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307017 | 1100122 | 107-11-22   | 50 |
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| 16/11/2022 | 1900449 | 417307017 | 1100122 | 116-11-22   | 50 |
| 17/11/2022 | 1900450 | 417307017 | 1100122 | 117-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307017 | 1100122 | 118-11-22   | 50 |
| 19/11/2022 | 1900452 | 417307017 | 1100122 | 119-11-22   | 50 |

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| 22/11/2022 | 1900462 | 417307017 | 1100122 | 122-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307017 | 1100122 | 123-11-22   | 50 |
| 24/11/2022 | 1900464 | 417307017 | 1100122 | 124-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307017 | 1100122 | 125-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307017 | 1100122 | 126-11-22   | 50 |
| 27/11/2022 | 1900467 | 417307017 | 1100122 | 127-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307017 | 1100122 | 128-11-22   | 50 |
| 29/11/2022 | 1900469 | 417307017 | 1100122 | 129-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307017 | 1100122 | 130-11-22   | 50 |
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| 02/12/2022 | 1900472 | 417307017 | 1100122 | 102-12-22   | 50 |
| 03/12/2022 | 1900473 | 417307017 | 1100122 | 103-12-22   | 50 |
| 05/12/2022 | 1900475 | 417307017 | 1100122 | 105-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307017 | 1100122 | 106-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307017 | 1100122 | 107-12-22   | 50 |
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| 10/12/2022 | 1900479 | 417307017 | 1100122 | 110-12-22   | 50 |
| 12/12/2022 | 1900481 | 417307017 | 1100122 | 112-12-22   | 50 |
| 13/12/2022 | 1900482 | 417307017 | 1100122 | 113-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307017 | 1100122 | 114-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307017 | 1100122 | 115-12-22   | 50 |
| 16/12/2022 | 1900485 | 417307017 | 1100122 | 116-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307017 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307017 | 1100122 | 120-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307017 | 1100122 | 101-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307017 | 1100122 | 109-12-22   | 50 |
| 08/12/2022 | 1900493 | 417307017 | 1100122 | 108-12-22   | 50 |
| 22/12/2022 | 1900494 | 417307017 | 1100122 | 122-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307017 | 1100122 | 123-12-22   | 50 |
| 26/12/2022 | 1900498 | 417307017 | 1100122 | 126-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307017 | 1100122 | 127-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307017 | 1100122 | 128-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307017 | 1100122 | 129-12-22   | 50 |
| 30/12/2022 | 1900506 | 417307017 | 1100122 | 130-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307017 | 1100122 | 118-11-22   | 40 |

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|  |  | 417307017 |  |  |  |
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| 03/10/2022 | 1900376 | 417307018 | 1100122 | 105-07-22 | 50 |
| 10/10/2022 | 1900387 | 417307018 | 1100122 | 110-10-22 | 50 |
| 11/10/2022 | 1900388 | 417307018 | 1100122 | 111-10-22 | 50 |
| 26/10/2022 | 1900404 | 417307018 | 1100122 | 126-10-22 | 50 |
| 27/10/2022 | 1900405 | 417307018 | 1100122 | 127-10-22 | 50 |
| 07/11/2022 | 1900440 | 417307018 | 1100122 | 107-11-22 | 50 |
| 10/11/2022 | 1900443 | 417307018 | 1100122 | 110-11-22 | 50 |
| 11/11/2022 | 1900444 | 417307018 | 1100122 | 111-11-22 | 50 |
| 15/11/2022 | 1900448 | 417307018 | 1100122 | 115-11-22 | 50 |
| 22/11/2022 | 1900462 | 417307018 | 1100122 | 122-11-22 | 50 |
| 24/11/2022 | 1900464 | 417307018 | 1100122 | 124-11-22 | 50 |

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| 05/12/2022 | 1900475 | 417307018 | 1100122 | 105-12-22 | 50 |
| 16/12/2022 | 1900485 | 417307018 | 1100122 | 116-12-22 | 50 |
| 19/12/2022 | 1900488 | 417307018 | 1100122 | 119-12-22 | 50 |
| 09/12/2022 | 1900491 | 417307018 | 1100122 | 109-12-22 | 50 |
| 08/12/2022 | 1900493 | 417307018 | 1100122 | 108-12-22 | 50 |

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|  |  | <b>417307018</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307019 | 1100122 | 107-06-22   | 50 |
| 03/10/2022 | 1900375 | 417307019 | 1100122 | 123-06-22   | 50 |
| 03/10/2022 | 1900380 | 417307019 | 1100122 | 103-10-22   | 50 |
| 04/10/2022 | 1900381 | 417307019 | 1100122 | 104-10-22   | 50 |
| 05/10/2022 | 1900382 | 417307019 | 1100122 | 105-10-22   | 50 |
| 07/10/2022 | 1900384 | 417307019 | 1100122 | 107-10-22   | 50 |
| 08/10/2022 | 1900385 | 417307019 | 1100122 | 108-10-22   | 50 |
| 09/10/2022 | 1900386 | 417307019 | 1100122 | 109-10-22   | 50 |
| 12/10/2022 | 1900389 | 417307019 | 1100122 | 112-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307019 | 1100122 | 113-10-2022 | 50 |
| 18/10/2022 | 1900395 | 417307019 | 1100122 | 118-10-22   | 50 |
| 19/10/2022 | 1900396 | 417307019 | 1100122 | 119-10-22   | 50 |
| 20/10/2022 | 1900397 | 417307019 | 1100122 | 120-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307019 | 1100122 | 121-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307019 | 1100122 | 124-10-22   | 50 |
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| 26/10/2022 | 1900404 | 417307019 | 1100122 | 126-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307019 | 1100122 | 127-10-22   | 50 |
| 31/10/2022 | 1900409 | 417307019 | 1100122 | 131-10-22   | 50 |
| 03/11/2022 | 1900435 | 417307019 | 1100122 | 103-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307019 | 1100122 | 104-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307019 | 1100122 | 107-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307019 | 1100122 | 109-11-22   | 50 |
| 10/11/2022 | 1900443 | 417307019 | 1100122 | 110-11-22   | 50 |
| 15/11/2022 | 1900448 | 417307019 | 1100122 | 115-11-22   | 50 |
| 17/11/2022 | 1900450 | 417307019 | 1100122 | 117-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307019 | 1100122 | 118-11-22   | 50 |
| 22/11/2022 | 1900462 | 417307019 | 1100122 | 122-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307019 | 1100122 | 123-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307019 | 1100122 | 126-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307019 | 1100122 | 128-11-22   | 50 |
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| 02/12/2022 | 1900472 | 417307019 | 1100122 | 102-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307019 | 1100122 | 106-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307019 | 1100122 | 107-12-22   | 50 |
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| 15/12/2022 | 1900484 | 417307019 | 1100122 | 115-12-22   | 50 |
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| 19/12/2022 | 1900488 | 417307019 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307019 | 1100122 | 120-12-22   | 50 |

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| 09/12/2022 | 1900491 | 417307019 | 1100122 | 109-12-22 | 50 |
| 22/12/2022 | 1900494 | 417307019 | 1100122 | 122-12-22 | 50 |
| 23/12/2022 | 1900495 | 417307019 | 1100122 | 123-12-22 | 50 |
| 26/12/2022 | 1900498 | 417307019 | 1100122 | 126-12-22 | 50 |
| 18/11/2022 | 4900343 | 417307019 | 1100122 | 118-11-22 | 40 |

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|  |  | <b>417307019</b> |  |  |  |
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| 05/10/2022 | 1900382 | 417307020 | 1100122 | 105-10-22   | 50 |
| 09/10/2022 | 1900386 | 417307020 | 1100122 | 109-10-22   | 50 |
| 11/10/2022 | 1900388 | 417307020 | 1100122 | 111-10-22   | 50 |
| 12/10/2022 | 1900389 | 417307020 | 1100122 | 112-10-22   | 50 |
| 18/10/2022 | 1900395 | 417307020 | 1100122 | 118-10-22   | 50 |
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| 09/11/2022 | 1900442 | 417307020 | 1100122 | 109-11-22   | 50 |
| 14/11/2022 | 1900447 | 417307020 | 1100122 | 114-11-22   | 50 |
| 17/11/2022 | 1900450 | 417307020 | 1100122 | 117-11-22   | 50 |
| 22/11/2022 | 1900462 | 417307020 | 1100122 | 122-11-22   | 50 |
| 29/11/2022 | 1900469 | 417307020 | 1100122 | 129-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307020 | 1100122 | 130-11-22   | 50 |
| 02/12/2022 | 1900472 | 417307020 | 1100122 | 102-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307020 | 1100122 | 107-12-22   | 50 |
| 13/12/2022 | 1900482 | 417307020 | 1100122 | 113-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307020 | 1100122 | 114-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307020 | 1100122 | 115-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307020 | 1100122 | 119-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307020 | 1100122 | 109-12-22   | 50 |
| 08/12/2022 | 1900493 | 417307020 | 1100122 | 108-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307020 | 1100122 | 123-12-22   | 50 |

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|  |  | <b>417307020</b> |  |  |  |
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| 05/10/2022 | 1900382 | 417307021 | 1100122 | 105-10-22 | 50 |

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|  |  | <b>417307021</b> |  |  |  |
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| 10/10/2022 | 1900387 | 417307022 | 1100122 | 110-10-22 | 50 |

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| 26/10/2022 | 1900404 | 417307022 | 1100122 | 126-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307022 | 1100122 | 127-10-22   | 50 |
| 28/10/2022 | 1900406 | 417307022 | 1100122 | 128-10-22   | 50 |
| 29/10/2022 | 1900407 | 417307022 | 1100122 | 129-10-22   | 50 |
| 31/10/2022 | 1900409 | 417307022 | 1100122 | 131-10-22   | 50 |
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| 02/11/2022 | 1900434 | 417307022 | 1100122 | 102-11-22   | 50 |
| 03/11/2022 | 1900435 | 417307022 | 1100122 | 103-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307022 | 1100122 | 104-11-22   | 50 |
| 05/11/2022 | 1900438 | 417307022 | 1100122 | 105-11-22   | 50 |
| 06/11/2022 | 1900439 | 417307022 | 1100122 | 106-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307022 | 1100122 | 107-11-22   | 50 |
| 08/11/2022 | 1900441 | 417307022 | 1100122 | 108-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307022 | 1100122 | 109-11-22   | 50 |
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| 11/11/2022 | 1900444 | 417307022 | 1100122 | 111-11-22   | 50 |
| 12/11/2022 | 1900445 | 417307022 | 1100122 | 101-11-22   | 50 |
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| 17/11/2022 | 1900450 | 417307022 | 1100122 | 117-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307022 | 1100122 | 118-11-22   | 50 |
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| 23/11/2022 | 1900463 | 417307022 | 1100122 | 123-11-22   | 50 |
| 24/11/2022 | 1900464 | 417307022 | 1100122 | 124-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307022 | 1100122 | 125-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307022 | 1100122 | 126-11-22   | 50 |
| 27/11/2022 | 1900467 | 417307022 | 1100122 | 127-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307022 | 1100122 | 128-11-22   | 50 |
| 29/11/2022 | 1900469 | 417307022 | 1100122 | 129-11-22   | 50 |



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| 30/11/2022 | 1900470 | 417307022 | 1100122 | I30-11-22   | 50 |
| 01/12/2022 | 1900471 | 417307022 | 1100122 | I01-12-22   | 50 |
| 02/12/2022 | 1900472 | 417307022 | 1100122 | I02-12-22   | 50 |
| 03/12/2022 | 1900473 | 417307022 | 1100122 | I03-12-22   | 50 |
| 04/12/2022 | 1900474 | 417307022 | 1100122 | I04-12-22   | 50 |
| 05/12/2022 | 1900475 | 417307022 | 1100122 | I05-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307022 | 1100122 | I06-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307022 | 1100122 | I07-12-22   | 50 |
| 18/11/2022 | 1900478 | 417307022 | 1100122 | I18-11-22   | 50 |
| 10/12/2022 | 1900479 | 417307022 | 1100122 | I10-12-22   | 50 |
| 11/12/2022 | 1900480 | 417307022 | 1100122 | I11-12-22   | 50 |
| 12/12/2022 | 1900481 | 417307022 | 1100122 | I12-12-22   | 50 |
| 13/12/2022 | 1900482 | 417307022 | 1100122 | I13-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307022 | 1100122 | I14-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307022 | 1100122 | I15-12-22   | 50 |
| 16/12/2022 | 1900485 | 417307022 | 1100122 | I16-12-22   | 50 |
| 17/12/2022 | 1900486 | 417307022 | 1100122 | I17-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307022 | 1100122 | I19-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307022 | 1100122 | I20-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307022 | 1100122 | I01-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307022 | 1100122 | I09-12-22   | 50 |
| 08/12/2022 | 1900493 | 417307022 | 1100122 | I08-12-22   | 50 |
| 22/12/2022 | 1900494 | 417307022 | 1100122 | I22-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307022 | 1100122 | I23-12-22   | 50 |
| 24/12/2022 | 1900496 | 417307022 | 1100122 | I24-12-22   | 50 |
| 25/12/2022 | 1900497 | 417307022 | 1100122 | I25-12-22   | 50 |
| 26/12/2022 | 1900498 | 417307022 | 1100122 | I26-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307022 | 1100122 | I27-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307022 | 1100122 | I28-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307022 | 1100122 | I29-12-22   | 50 |
| 31/12/2022 | 1900502 | 417307022 | 1100122 | I31-12-22   | 50 |
| 30/12/2022 | 1900506 | 417307022 | 1100122 | I30-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307022 | 1100122 | I18-11-22   | 40 |

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|  |  | <b>417307022</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307023 | 1100122 | I07-06-22 | 50 |
| 03/10/2022 | 1900375 | 417307023 | 1100122 | I23-06-22 | 50 |
| 03/10/2022 | 1900376 | 417307023 | 1100122 | I05-07-22 | 50 |
| 03/10/2022 | 1900377 | 417307023 | 1100122 | I14-08-22 | 50 |
| 01/10/2022 | 1900378 | 417307023 | 1100122 | I01-10-22 | 50 |
| 03/10/2022 | 1900380 | 417307023 | 1100122 | I03-10-22 | 50 |
| 04/10/2022 | 1900381 | 417307023 | 1100122 | I04-10-22 | 50 |
| 05/10/2022 | 1900382 | 417307023 | 1100122 | I05-10-22 | 50 |
| 06/10/2022 | 1900383 | 417307023 | 1100122 | I06-10-22 | 50 |
| 07/10/2022 | 1900384 | 417307023 | 1100122 | I07-10-22 | 50 |
| 08/10/2022 | 1900385 | 417307023 | 1100122 | I08-10-22 | 50 |
| 10/10/2022 | 1900387 | 417307023 | 1100122 | I10-10-22 | 50 |
| 11/10/2022 | 1900388 | 417307023 | 1100122 | I11-10-22 | 50 |

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|------------|---------|-----------|---------|-------------|----|
| 12/10/2022 | 1900389 | 417307023 | 1100122 | 112-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307023 | 1100122 | 113-10-2022 | 50 |
| 14/10/2022 | 1900391 | 417307023 | 1100122 | 114-10-22   | 50 |
| 14/10/2022 | 1900391 | 417307023 | 1100122 | 114-10-22   | 50 |
| 15/10/2022 | 1900392 | 417307023 | 1100122 | 115-10-22   | 50 |
| 16/10/2022 | 1900393 | 417307023 | 1100122 | 116-10-22   | 50 |
| 17/10/2022 | 1900394 | 417307023 | 1100122 | 117-10-22   | 50 |
| 18/10/2022 | 1900395 | 417307023 | 1100122 | 118-10-22   | 50 |
| 19/10/2022 | 1900396 | 417307023 | 1100122 | 119-10-22   | 50 |
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| 21/10/2022 | 1900398 | 417307023 | 1100122 | 121-10-22   | 50 |
| 22/10/2022 | 1900399 | 417307023 | 1100122 | 122-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307023 | 1100122 | 124-10-22   | 50 |
| 25/10/2022 | 1900403 | 417307023 | 1100122 | 125-10-22   | 50 |
| 26/10/2022 | 1900404 | 417307023 | 1100122 | 126-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307023 | 1100122 | 127-10-22   | 50 |
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| 29/10/2022 | 1900407 | 417307023 | 1100122 | 129-10-22   | 50 |
| 31/10/2022 | 1900409 | 417307023 | 1100122 | 131-10-22   | 50 |
| 31/10/2022 | 1900409 | 417307023 | 1100122 | 131-10-22   | 50 |
| 01/11/2022 | 1900433 | 417307023 | 1100122 | 101-11-22   | 50 |
| 02/11/2022 | 1900434 | 417307023 | 1100122 | 102-11-22   | 50 |
| 03/11/2022 | 1900435 | 417307023 | 1100122 | 103-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307023 | 1100122 | 104-11-22   | 50 |
| 05/11/2022 | 1900438 | 417307023 | 1100122 | 105-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307023 | 1100122 | 107-11-22   | 50 |
| 08/11/2022 | 1900441 | 417307023 | 1100122 | 108-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307023 | 1100122 | 109-11-22   | 50 |
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| 12/11/2022 | 1900445 | 417307023 | 1100122 | 101-11-22   | 50 |
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| 14/11/2022 | 1900447 | 417307023 | 1100122 | 114-11-22   | 50 |
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| 16/11/2022 | 1900449 | 417307023 | 1100122 | 116-11-22   | 50 |
| 17/11/2022 | 1900450 | 417307023 | 1100122 | 117-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307023 | 1100122 | 118-11-22   | 50 |
| 19/11/2022 | 1900452 | 417307023 | 1100122 | 119-11-22   | 50 |
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| 22/11/2022 | 1900462 | 417307023 | 1100122 | 122-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307023 | 1100122 | 123-11-22   | 50 |
| 24/11/2022 | 1900464 | 417307023 | 1100122 | 124-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307023 | 1100122 | 125-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307023 | 1100122 | 126-11-22   | 50 |
| 27/11/2022 | 1900467 | 417307023 | 1100122 | 127-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307023 | 1100122 | 128-11-22   | 50 |

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| 29/11/2022 | 1900469 | 417307023 | 1100122 | 129-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307023 | 1100122 | 130-11-22   | 50 |
| 01/12/2022 | 1900471 | 417307023 | 1100122 | 101-12-22   | 50 |
| 02/12/2022 | 1900472 | 417307023 | 1100122 | 102-12-22   | 50 |
| 03/12/2022 | 1900473 | 417307023 | 1100122 | 103-12-22   | 50 |
| 04/12/2022 | 1900474 | 417307023 | 1100122 | 104-12-22   | 50 |
| 05/12/2022 | 1900475 | 417307023 | 1100122 | 105-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307023 | 1100122 | 106-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307023 | 1100122 | 107-12-22   | 50 |
| 18/11/2022 | 1900478 | 417307023 | 1100122 | 118-11-22   | 50 |
| 10/12/2022 | 1900479 | 417307023 | 1100122 | 110-12-22   | 50 |
| 12/12/2022 | 1900481 | 417307023 | 1100122 | 112-12-22   | 50 |
| 13/12/2022 | 1900482 | 417307023 | 1100122 | 113-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307023 | 1100122 | 114-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307023 | 1100122 | 115-12-22   | 50 |
| 16/12/2022 | 1900485 | 417307023 | 1100122 | 116-12-22   | 50 |
| 17/12/2022 | 1900486 | 417307023 | 1100122 | 117-12-22   | 50 |
| 18/12/2022 | 1900487 | 417307023 | 1100122 | 118-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307023 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307023 | 1100122 | 120-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307023 | 1100122 | 101-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307023 | 1100122 | 109-12-22   | 50 |
| 08/12/2022 | 1900493 | 417307023 | 1100122 | 108-12-22   | 50 |
| 22/12/2022 | 1900494 | 417307023 | 1100122 | 122-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307023 | 1100122 | 123-12-22   | 50 |
| 24/12/2022 | 1900496 | 417307023 | 1100122 | 124-12-22   | 50 |
| 25/12/2022 | 1900497 | 417307023 | 1100122 | 125-12-22   | 50 |
| 26/12/2022 | 1900498 | 417307023 | 1100122 | 126-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307023 | 1100122 | 127-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307023 | 1100122 | 128-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307023 | 1100122 | 129-12-22   | 50 |
| 30/12/2022 | 1900506 | 417307023 | 1100122 | 130-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307023 | 1100122 | 118-11-22   | 40 |

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|  |  | 417307023 |  |  |  |
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| 03/10/2022 | 1900374 | 417307024 | 1100122 | 107-06-22 | 50 |
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|  |  | 417307024 |  |  |  |
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| 03/10/2022 | 1900375 | 417307025 | 1100122 | 123-06-22 | 50 |
| 15/10/2022 | 1900392 | 417307025 | 1100122 | 115-10-22 | 50 |
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| 25/10/2022 | 1900403 | 417307025 | 1100122 | 125-10-22 | 50 |
| 31/10/2022 | 1900409 | 417307025 | 1100122 | 131-10-22 | 50 |
| 15/11/2022 | 1900448 | 417307025 | 1100122 | 115-11-22 | 50 |
| 17/11/2022 | 1900450 | 417307025 | 1100122 | 117-11-22 | 50 |
| 23/11/2022 | 1900463 | 417307025 | 1100122 | 123-11-22 | 50 |
| 25/11/2022 | 1900465 | 417307025 | 1100122 | 125-11-22 | 50 |
| 02/12/2022 | 1900472 | 417307025 | 1100122 | 102-12-22 | 50 |
| 20/12/2022 | 1900489 | 417307025 | 1100122 | 120-12-22 | 50 |

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| 22/12/2022 | 1900494 | 417307025        | 1100122 | 122-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307025        | 1100122 | 127-12-22   | 50 |
|            |         | <b>417307025</b> |         |             |    |
| 03/10/2022 | 1900374 | 417307026        | 1100122 | 107-06-22   | 50 |
| 03/10/2022 | 1900375 | 417307026        | 1100122 | 123-06-22   | 50 |
| 05/10/2022 | 1900382 | 417307026        | 1100122 | 105-10-22   | 50 |
| 10/10/2022 | 1900387 | 417307026        | 1100122 | 110-10-22   | 50 |
| 18/10/2022 | 1900395 | 417307026        | 1100122 | 118-10-22   | 50 |
| 25/10/2022 | 1900403 | 417307026        | 1100122 | 125-10-22   | 50 |
| 01/11/2022 | 1900433 | 417307026        | 1100122 | 101-11-22   | 50 |
| 13/12/2022 | 1900482 | 417307026        | 1100122 | 113-12-2022 | 50 |
|            |         | <b>417307026</b> |         |             |    |
| 03/10/2022 | 1900374 | 417307028        | 1100122 | 107-06-22   | 50 |
| 03/10/2022 | 1900376 | 417307028        | 1100122 | 105-07-22   | 50 |
| 03/10/2022 | 1900380 | 417307028        | 1100122 | 103-10-22   | 50 |
| 07/10/2022 | 1900384 | 417307028        | 1100122 | 107-10-22   | 50 |
| 08/10/2022 | 1900385 | 417307028        | 1100122 | 108-10-22   | 50 |
| 10/10/2022 | 1900387 | 417307028        | 1100122 | 110-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307028        | 1100122 | 113-10-2022 | 50 |
| 15/10/2022 | 1900392 | 417307028        | 1100122 | 115-10-22   | 50 |
| 19/10/2022 | 1900396 | 417307028        | 1100122 | 119-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307028        | 1100122 | 121-10-22   | 50 |
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| 26/10/2022 | 1900404 | 417307028        | 1100122 | 126-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307028        | 1100122 | 127-10-22   | 50 |
| 31/10/2022 | 1900409 | 417307028        | 1100122 | 131-10-22   | 50 |
| 01/11/2022 | 1900433 | 417307028        | 1100122 | 101-11-22   | 50 |
| 03/11/2022 | 1900435 | 417307028        | 1100122 | 103-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307028        | 1100122 | 104-11-22   | 50 |
| 05/11/2022 | 1900438 | 417307028        | 1100122 | 105-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307028        | 1100122 | 107-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307028        | 1100122 | 109-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307028        | 1100122 | 123-11-22   | 50 |
| 24/11/2022 | 1900464 | 417307028        | 1100122 | 124-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307028        | 1100122 | 128-11-22   | 50 |
| 29/11/2022 | 1900469 | 417307028        | 1100122 | 129-11-22   | 50 |
| 05/12/2022 | 1900475 | 417307028        | 1100122 | 105-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307028        | 1100122 | 106-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307028        | 1100122 | 107-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307028        | 1100122 | 115-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307028        | 1100122 | 119-12-22   | 50 |
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| 21/12/2022 | 1900490 | 417307028        | 1100122 | 101-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307028        | 1100122 | 109-12-22   | 50 |
| 08/12/2022 | 1900493 | 417307028        | 1100122 | 108-12-22   | 50 |
| 22/12/2022 | 1900494 | 417307028        | 1100122 | 122-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307028        | 1100122 | 123-12-22   | 50 |

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| 26/12/2022 | 1900498 | 417307028 | 1100122 | 126-12-22 | 50 |
| 27/12/2022 | 1900499 | 417307028 | 1100122 | 127-12-22 | 50 |
| 29/12/2022 | 1900501 | 417307028 | 1100122 | 129-12-22 | 50 |

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|  |  | <b>417307028</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307029 | 1100122 | 107-06-22   | 50 |
| 03/10/2022 | 1900375 | 417307029 | 1100122 | 123-06-22   | 50 |
| 03/10/2022 | 1900380 | 417307029 | 1100122 | 103-10-22   | 50 |
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| 26/10/2022 | 1900404 | 417307029 | 1100122 | 126-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307029 | 1100122 | 127-10-22   | 50 |
| 03/11/2022 | 1900435 | 417307029 | 1100122 | 103-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307029 | 1100122 | 104-11-22   | 50 |
| 08/11/2022 | 1900441 | 417307029 | 1100122 | 108-11-22   | 50 |
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| 12/11/2022 | 1900445 | 417307029 | 1100122 | 101-11-22   | 50 |
| 14/11/2022 | 1900447 | 417307029 | 1100122 | 114-11-22   | 50 |
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| 19/12/2022 | 1900488 | 417307029 | 1100122 | 119-12-22   | 50 |
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| 27/12/2022 | 1900499 | 417307029 | 1100122 | 127-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307029 | 1100122 | 129-12-22   | 50 |

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|  |  | <b>417307029</b> |  |  |  |
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|            |         |           |         |             |    |
|------------|---------|-----------|---------|-------------|----|
| 03/10/2022 | 1900375 | 417307032 | 1100122 | 123-06-22   | 50 |
| 13/10/2022 | 1900390 | 417307032 | 1100122 | 113-10-2022 | 50 |

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|  |  | <b>417307032</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307034 | 1100122 | 107-06-22 | 50 |
| 03/10/2022 | 1900375 | 417307034 | 1100122 | 123-06-22 | 50 |
| 01/10/2022 | 1900378 | 417307034 | 1100122 | 101-10-22 | 50 |
| 03/10/2022 | 1900380 | 417307034 | 1100122 | 103-10-22 | 50 |
| 10/10/2022 | 1900387 | 417307034 | 1100122 | 110-10-22 | 50 |
| 15/10/2022 | 1900392 | 417307034 | 1100122 | 115-10-22 | 50 |
| 19/10/2022 | 1900396 | 417307034 | 1100122 | 119-10-22 | 50 |
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| 25/10/2022 | 1900403 | 417307034 | 1100122 | 125-10-22 | 50 |
| 31/10/2022 | 1900409 | 417307034 | 1100122 | 131-10-22 | 50 |
| 07/11/2022 | 1900440 | 417307034 | 1100122 | 107-11-22 | 50 |
| 09/11/2022 | 1900442 | 417307034 | 1100122 | 109-11-22 | 50 |

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| 03/10/2022 | 1900374 | 417307035 | 1100122 | 107-06-22   | 50 |
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| 11/10/2022 | 1900388 | 417307035 | 1100122 | 111-10-22   | 50 |
| 08/11/2022 | 1900441 | 417307035 | 1100122 | 108-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307035 | 1100122 | 109-11-22   | 50 |
| 14/11/2022 | 1900447 | 417307035 | 1100122 | 114-11-22   | 50 |
| 22/11/2022 | 1900462 | 417307035 | 1100122 | 122-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307035 | 1100122 | 128-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307035 | 1100122 | 130-11-22   | 50 |
|            |         | 417307035 |         |             |    |
| 03/10/2022 | 1900374 | 417307037 | 1100122 | 107-06-22   | 50 |
| 03/10/2022 | 1900375 | 417307037 | 1100122 | 123-06-22   | 50 |
| 03/10/2022 | 1900376 | 417307037 | 1100122 | 105-07-22   | 50 |
| 03/10/2022 | 1900380 | 417307037 | 1100122 | 103-10-22   | 50 |
| 04/10/2022 | 1900381 | 417307037 | 1100122 | 104-10-22   | 50 |
| 05/10/2022 | 1900382 | 417307037 | 1100122 | 105-10-22   | 50 |
| 06/10/2022 | 1900383 | 417307037 | 1100122 | 106-10-22   | 50 |
| 10/10/2022 | 1900387 | 417307037 | 1100122 | 110-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307037 | 1100122 | 113-10-2022 | 50 |
| 14/10/2022 | 1900391 | 417307037 | 1100122 | 114-10-22   | 50 |
| 17/10/2022 | 1900394 | 417307037 | 1100122 | 117-10-22   | 50 |
| 18/10/2022 | 1900395 | 417307037 | 1100122 | 118-10-22   | 50 |
| 19/10/2022 | 1900396 | 417307037 | 1100122 | 119-10-22   | 50 |
| 20/10/2022 | 1900397 | 417307037 | 1100122 | 120-10-22   | 50 |
| 25/10/2022 | 1900403 | 417307037 | 1100122 | 125-10-22   | 50 |
| 26/10/2022 | 1900404 | 417307037 | 1100122 | 126-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307037 | 1100122 | 127-10-22   | 50 |
| 28/10/2022 | 1900406 | 417307037 | 1100122 | 128-10-22   | 50 |
| 03/11/2022 | 1900435 | 417307037 | 1100122 | 103-11-22   | 50 |
| 05/11/2022 | 1900438 | 417307037 | 1100122 | 105-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307037 | 1100122 | 107-11-22   | 50 |
| 08/11/2022 | 1900441 | 417307037 | 1100122 | 108-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307037 | 1100122 | 109-11-22   | 50 |
| 10/11/2022 | 1900443 | 417307037 | 1100122 | 110-11-22   | 50 |
| 12/11/2022 | 1900445 | 417307037 | 1100122 | 101-11-22   | 50 |
| 15/11/2022 | 1900448 | 417307037 | 1100122 | 115-11-22   | 50 |
| 16/11/2022 | 1900449 | 417307037 | 1100122 | 116-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307037 | 1100122 | 118-11-22   | 50 |
| 19/11/2022 | 1900452 | 417307037 | 1100122 | 119-11-22   | 50 |
| 22/11/2022 | 1900462 | 417307037 | 1100122 | 122-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307037 | 1100122 | 123-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307037 | 1100122 | 125-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307037 | 1100122 | 126-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307037 | 1100122 | 128-11-22   | 50 |
| 01/12/2022 | 1900471 | 417307037 | 1100122 | 101-12-22   | 50 |
| 02/12/2022 | 1900472 | 417307037 | 1100122 | 102-12-22   | 50 |

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| 05/12/2022 | 1900475 | 417307037 | 1100122 | 105-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307037 | 1100122 | 106-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307037 | 1100122 | 107-12-22   | 50 |
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| 10/12/2022 | 1900479 | 417307037 | 1100122 | 110-12-22   | 50 |
| 13/12/2022 | 1900482 | 417307037 | 1100122 | 113-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307037 | 1100122 | 114-12-22   | 50 |
| 16/12/2022 | 1900485 | 417307037 | 1100122 | 116-12-22   | 50 |
| 17/12/2022 | 1900486 | 417307037 | 1100122 | 117-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307037 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307037 | 1100122 | 120-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307037 | 1100122 | 101-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307037 | 1100122 | 109-12-22   | 50 |
| 22/12/2022 | 1900494 | 417307037 | 1100122 | 122-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307037 | 1100122 | 123-12-22   | 50 |
| 26/12/2022 | 1900498 | 417307037 | 1100122 | 126-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307037 | 1100122 | 127-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307037 | 1100122 | 129-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307037 | 1100122 | 118-11-22   | 40 |

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|  |  | <b>417307037</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307038 | 1100122 | 107-06-22   | 50 |
| 03/10/2022 | 1900375 | 417307038 | 1100122 | 123-06-22   | 50 |
| 01/10/2022 | 1900378 | 417307038 | 1100122 | 101-10-22   | 50 |
| 03/10/2022 | 1900380 | 417307038 | 1100122 | 103-10-22   | 50 |
| 04/10/2022 | 1900381 | 417307038 | 1100122 | 104-10-22   | 50 |
| 05/10/2022 | 1900382 | 417307038 | 1100122 | 105-10-22   | 50 |
| 06/10/2022 | 1900383 | 417307038 | 1100122 | 106-10-22   | 50 |
| 07/10/2022 | 1900384 | 417307038 | 1100122 | 107-10-22   | 50 |
| 10/10/2022 | 1900387 | 417307038 | 1100122 | 110-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307038 | 1100122 | 113-10-2022 | 50 |
| 17/10/2022 | 1900394 | 417307038 | 1100122 | 117-10-22   | 50 |
| 19/10/2022 | 1900396 | 417307038 | 1100122 | 119-10-22   | 50 |
| 20/10/2022 | 1900397 | 417307038 | 1100122 | 120-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307038 | 1100122 | 121-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307038 | 1100122 | 124-10-22   | 50 |
| 25/10/2022 | 1900403 | 417307038 | 1100122 | 125-10-22   | 50 |
| 26/10/2022 | 1900404 | 417307038 | 1100122 | 126-10-22   | 50 |
| 01/11/2022 | 1900433 | 417307038 | 1100122 | 101-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307038 | 1100122 | 104-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307038 | 1100122 | 107-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307038 | 1100122 | 109-11-22   | 50 |
| 11/11/2022 | 1900444 | 417307038 | 1100122 | 111-11-22   | 50 |
| 15/11/2022 | 1900448 | 417307038 | 1100122 | 115-11-22   | 50 |
| 16/11/2022 | 1900449 | 417307038 | 1100122 | 116-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307038 | 1100122 | 118-11-22   | 50 |
| 22/11/2022 | 1900462 | 417307038 | 1100122 | 122-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307038 | 1100122 | 123-11-22   | 50 |

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| 26/11/2022 | 1900466 | 417307038 | 1100122 | 126-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307038 | 1100122 | 130-11-22   | 50 |
| 02/12/2022 | 1900472 | 417307038 | 1100122 | 102-12-22   | 50 |
| 05/12/2022 | 1900475 | 417307038 | 1100122 | 105-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307038 | 1100122 | 107-12-22   | 50 |
| 18/11/2022 | 1900478 | 417307038 | 1100122 | 118-11-22   | 50 |
| 13/12/2022 | 1900482 | 417307038 | 1100122 | 113-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307038 | 1100122 | 114-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307038 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307038 | 1100122 | 120-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307038 | 1100122 | 101-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307038 | 1100122 | 109-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307038 | 1100122 | 123-12-22   | 50 |
| 26/12/2022 | 1900498 | 417307038 | 1100122 | 126-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307038 | 1100122 | 127-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307038 | 1100122 | 128-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307038 | 1100122 | 129-12-22   | 50 |
| 30/12/2022 | 1900506 | 417307038 | 1100122 | 130-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307038 | 1100122 | 118-11-22   | 40 |

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|  |  | <b>417307038</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307043 | 1100122 | 107-06-22   | 50 |
| 03/10/2022 | 1900375 | 417307043 | 1100122 | 123-06-22   | 50 |
| 03/10/2022 | 1900376 | 417307043 | 1100122 | 105-07-22   | 50 |
| 01/10/2022 | 1900378 | 417307043 | 1100122 | 101-10-22   | 50 |
| 02/10/2022 | 1900379 | 417307043 | 1100122 | 102-10-22   | 50 |
| 03/10/2022 | 1900380 | 417307043 | 1100122 | 103-10-22   | 50 |
| 04/10/2022 | 1900381 | 417307043 | 1100122 | 104-10-22   | 50 |
| 05/10/2022 | 1900382 | 417307043 | 1100122 | 105-10-22   | 50 |
| 06/10/2022 | 1900383 | 417307043 | 1100122 | 106-10-22   | 50 |
| 07/10/2022 | 1900384 | 417307043 | 1100122 | 107-10-22   | 50 |
| 08/10/2022 | 1900385 | 417307043 | 1100122 | 108-10-22   | 50 |
| 09/10/2022 | 1900386 | 417307043 | 1100122 | 109-10-22   | 50 |
| 10/10/2022 | 1900387 | 417307043 | 1100122 | 110-10-22   | 50 |
| 11/10/2022 | 1900388 | 417307043 | 1100122 | 111-10-22   | 50 |
| 12/10/2022 | 1900389 | 417307043 | 1100122 | 112-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307043 | 1100122 | 113-10-2022 | 50 |
| 14/10/2022 | 1900391 | 417307043 | 1100122 | 114-10-22   | 50 |
| 15/10/2022 | 1900392 | 417307043 | 1100122 | 115-10-22   | 50 |
| 16/10/2022 | 1900393 | 417307043 | 1100122 | 116-10-22   | 50 |
| 17/10/2022 | 1900394 | 417307043 | 1100122 | 117-10-22   | 50 |
| 18/10/2022 | 1900395 | 417307043 | 1100122 | 118-10-22   | 50 |
| 19/10/2022 | 1900396 | 417307043 | 1100122 | 119-10-22   | 50 |
| 20/10/2022 | 1900397 | 417307043 | 1100122 | 120-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307043 | 1100122 | 121-10-22   | 50 |
| 22/10/2022 | 1900399 | 417307043 | 1100122 | 122-10-22   | 50 |
| 23/10/2022 | 1900400 | 417307043 | 1100122 | 123-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307043 | 1100122 | 124-10-22   | 50 |



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| 25/10/2022 | 1900403 | 417307043 | 1100122 | 125-10-22   | 50 |
| 26/10/2022 | 1900404 | 417307043 | 1100122 | 126-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307043 | 1100122 | 127-10-22   | 50 |
| 28/10/2022 | 1900406 | 417307043 | 1100122 | 128-10-22   | 50 |
| 29/10/2022 | 1900407 | 417307043 | 1100122 | 129-10-22   | 50 |
| 30/10/2022 | 1900408 | 417307043 | 1100122 | 130-10-22   | 50 |
| 31/10/2022 | 1900409 | 417307043 | 1100122 | 131-10-22   | 50 |
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| 02/11/2022 | 1900434 | 417307043 | 1100122 | 102-11-22   | 50 |
| 03/11/2022 | 1900435 | 417307043 | 1100122 | 103-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307043 | 1100122 | 104-11-22   | 50 |
| 05/11/2022 | 1900438 | 417307043 | 1100122 | 105-11-22   | 50 |
| 06/11/2022 | 1900439 | 417307043 | 1100122 | 106-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307043 | 1100122 | 107-11-22   | 50 |
| 08/11/2022 | 1900441 | 417307043 | 1100122 | 108-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307043 | 1100122 | 109-11-22   | 50 |
| 10/11/2022 | 1900443 | 417307043 | 1100122 | 110-11-22   | 50 |
| 11/11/2022 | 1900444 | 417307043 | 1100122 | 111-11-22   | 50 |
| 12/11/2022 | 1900445 | 417307043 | 1100122 | 101-11-22   | 50 |
| 13/11/2022 | 1900446 | 417307043 | 1100122 | 113-11-2022 | 50 |
| 14/11/2022 | 1900447 | 417307043 | 1100122 | 114-11-22   | 50 |
| 15/11/2022 | 1900448 | 417307043 | 1100122 | 115-11-22   | 50 |
| 16/11/2022 | 1900449 | 417307043 | 1100122 | 116-11-22   | 50 |
| 17/11/2022 | 1900450 | 417307043 | 1100122 | 117-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307043 | 1100122 | 118-11-22   | 50 |
| 19/11/2022 | 1900452 | 417307043 | 1100122 | 119-11-22   | 50 |
| 20/11/2022 | 1900453 | 417307043 | 1100122 | 120-11-22   | 50 |
| 21/11/2022 | 1900461 | 417307043 | 1100122 | 121-11-22   | 50 |
| 22/11/2022 | 1900462 | 417307043 | 1100122 | 122-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307043 | 1100122 | 123-11-22   | 50 |
| 24/11/2022 | 1900464 | 417307043 | 1100122 | 124-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307043 | 1100122 | 125-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307043 | 1100122 | 126-11-22   | 50 |
| 27/11/2022 | 1900467 | 417307043 | 1100122 | 127-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307043 | 1100122 | 128-11-22   | 50 |
| 29/11/2022 | 1900469 | 417307043 | 1100122 | 129-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307043 | 1100122 | 130-11-22   | 50 |
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| 02/12/2022 | 1900472 | 417307043 | 1100122 | 102-12-22   | 50 |
| 03/12/2022 | 1900473 | 417307043 | 1100122 | 103-12-22   | 50 |
| 04/12/2022 | 1900474 | 417307043 | 1100122 | 104-12-22   | 50 |
| 05/12/2022 | 1900475 | 417307043 | 1100122 | 105-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307043 | 1100122 | 106-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307043 | 1100122 | 107-12-22   | 50 |
| 18/11/2022 | 1900478 | 417307043 | 1100122 | 118-11-22   | 50 |
| 10/12/2022 | 1900479 | 417307043 | 1100122 | 110-12-22   | 50 |
| 11/12/2022 | 1900480 | 417307043 | 1100122 | 111-12-22   | 50 |

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| 12/12/2022 | 1900481 | 417307043 | 1100122 | 112-12-22   | 50 |
| 13/12/2022 | 1900482 | 417307043 | 1100122 | 113-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307043 | 1100122 | 114-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307043 | 1100122 | 115-12-22   | 50 |
| 16/12/2022 | 1900485 | 417307043 | 1100122 | 116-12-22   | 50 |
| 17/12/2022 | 1900486 | 417307043 | 1100122 | 117-12-22   | 50 |
| 18/12/2022 | 1900487 | 417307043 | 1100122 | 118-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307043 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307043 | 1100122 | 120-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307043 | 1100122 | 101-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307043 | 1100122 | 109-12-22   | 50 |
| 08/12/2022 | 1900493 | 417307043 | 1100122 | 108-12-22   | 50 |
| 22/12/2022 | 1900494 | 417307043 | 1100122 | 122-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307043 | 1100122 | 123-12-22   | 50 |
| 24/12/2022 | 1900496 | 417307043 | 1100122 | 124-12-22   | 50 |
| 25/12/2022 | 1900497 | 417307043 | 1100122 | 125-12-22   | 50 |
| 26/12/2022 | 1900498 | 417307043 | 1100122 | 126-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307043 | 1100122 | 127-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307043 | 1100122 | 128-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307043 | 1100122 | 129-12-22   | 50 |
| 31/12/2022 | 1900502 | 417307043 | 1100122 | 131-12-22   | 50 |
| 30/12/2022 | 1900506 | 417307043 | 1100122 | 130-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307043 | 1100122 | 118-11-22   | 40 |

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|  |  | <b>417307043</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307044 | 1100122 | 107-06-22   | 50 |
| 03/10/2022 | 1900375 | 417307044 | 1100122 | 123-06-22   | 50 |
| 03/10/2022 | 1900376 | 417307044 | 1100122 | 105-07-22   | 50 |
| 03/10/2022 | 1900377 | 417307044 | 1100122 | 114-08-22   | 50 |
| 01/10/2022 | 1900378 | 417307044 | 1100122 | 101-10-22   | 50 |
| 02/10/2022 | 1900379 | 417307044 | 1100122 | 102-10-22   | 50 |
| 03/10/2022 | 1900380 | 417307044 | 1100122 | 103-10-22   | 50 |
| 04/10/2022 | 1900381 | 417307044 | 1100122 | 104-10-22   | 50 |
| 05/10/2022 | 1900382 | 417307044 | 1100122 | 105-10-22   | 50 |
| 06/10/2022 | 1900383 | 417307044 | 1100122 | 106-10-22   | 50 |
| 07/10/2022 | 1900384 | 417307044 | 1100122 | 107-10-22   | 50 |
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| 10/10/2022 | 1900387 | 417307044 | 1100122 | 110-10-22   | 50 |
| 11/10/2022 | 1900388 | 417307044 | 1100122 | 111-10-22   | 50 |
| 12/10/2022 | 1900389 | 417307044 | 1100122 | 112-10-22   | 50 |
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| 14/10/2022 | 1900391 | 417307044 | 1100122 | 114-10-22   | 50 |
| 15/10/2022 | 1900392 | 417307044 | 1100122 | 115-10-22   | 50 |
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| 17/10/2022 | 1900394 | 417307044 | 1100122 | 117-10-22   | 50 |
| 18/10/2022 | 1900395 | 417307044 | 1100122 | 118-10-22   | 50 |

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| 19/10/2022 | 1900396 | 417307044 | 1100122 | 119-10-22   | 50 |
| 20/10/2022 | 1900397 | 417307044 | 1100122 | 120-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307044 | 1100122 | 121-10-22   | 50 |
| 22/10/2022 | 1900399 | 417307044 | 1100122 | 122-10-22   | 50 |
| 23/10/2022 | 1900400 | 417307044 | 1100122 | 123-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307044 | 1100122 | 124-10-22   | 50 |
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| 05/12/2022 | 1900475 | 417307044 | 1100122 | 105-12-22   | 50 |
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| 30/12/2022 | 1900506 | 417307044 | 1100122 | 130-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307044 | 1100122 | 118-11-22   | 40 |

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|  |  | 417307044 |  |  |  |
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| 10/10/2022 | 1900387 | 417307046 | 1100122 | 110-10-22 | 50 |

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| 12/10/2022 | 1900389 | 417307046 | 1100122 | 112-10-22   | 50 |
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| 02/11/2022 | 1900434 | 417307046 | 1100122 | 102-11-22   | 50 |
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| 04/11/2022 | 1900436 | 417307046 | 1100122 | 104-11-22   | 50 |
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| 25/11/2022 | 1900465 | 417307046 | 1100122 | 125-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307046 | 1100122 | 126-11-22   | 50 |

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| 04/12/2022 | 1900474 | 417307046 | 1100122 | I04-12-22   | 50 |
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| 14/12/2022 | 1900483 | 417307046 | 1100122 | I14-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307046 | 1100122 | I15-12-22   | 50 |
| 16/12/2022 | 1900485 | 417307046 | 1100122 | I16-12-22   | 50 |
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| 18/12/2022 | 1900487 | 417307046 | 1100122 | I18-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307046 | 1100122 | I19-12-22   | 50 |
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| 27/12/2022 | 1900499 | 417307046 | 1100122 | I27-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307046 | 1100122 | I28-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307046 | 1100122 | I29-12-22   | 50 |
| 31/12/2022 | 1900502 | 417307046 | 1100122 | I31-12-22   | 50 |
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| 16/12/2022 | 1900485 | 417307047 | 1100122 | 116-12-22   | 50 |
| 17/12/2022 | 1900486 | 417307047 | 1100122 | 117-12-22   | 50 |
| 18/12/2022 | 1900487 | 417307047 | 1100122 | 118-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307047 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307047 | 1100122 | 120-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307047 | 1100122 | 101-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307047 | 1100122 | 109-12-22   | 50 |
| 08/12/2022 | 1900493 | 417307047 | 1100122 | 108-12-22   | 50 |
| 22/12/2022 | 1900494 | 417307047 | 1100122 | 122-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307047 | 1100122 | 123-12-22   | 50 |
| 24/12/2022 | 1900496 | 417307047 | 1100122 | 124-12-22   | 50 |
| 25/12/2022 | 1900497 | 417307047 | 1100122 | 125-12-22   | 50 |
| 26/12/2022 | 1900498 | 417307047 | 1100122 | 126-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307047 | 1100122 | 127-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307047 | 1100122 | 128-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307047 | 1100122 | 129-12-22   | 50 |
| 31/12/2022 | 1900502 | 417307047 | 1100122 | 131-12-22   | 50 |
| 30/12/2022 | 1900506 | 417307047 | 1100122 | 130-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307047 | 1100122 | 118-11-22   | 40 |

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|  |  | 417307047 |  |  |  |
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|------------|---------|-----------|---------|-----------|----|
| 03/10/2022 | 1900374 | 417307048 | 1100122 | 107-06-22 | 50 |
| 03/10/2022 | 1900375 | 417307048 | 1100122 | 123-06-22 | 50 |



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|------------|---------|-----------|---------|-----------|----|
|            |         | 417307048 |         |           |    |
| 03/10/2022 | 1900380 | 417307049 | 1100122 | 103-10-22 | 50 |
| 14/10/2022 | 1900391 | 417307049 | 1100122 | 114-10-22 | 50 |
| 17/10/2022 | 1900394 | 417307049 | 1100122 | 117-10-22 | 50 |
| 19/10/2022 | 1900396 | 417307049 | 1100122 | 119-10-22 | 50 |
| 21/10/2022 | 1900398 | 417307049 | 1100122 | 121-10-22 | 50 |
| 27/10/2022 | 1900405 | 417307049 | 1100122 | 127-10-22 | 50 |
| 31/10/2022 | 1900409 | 417307049 | 1100122 | 131-10-22 | 50 |
| 03/11/2022 | 1900435 | 417307049 | 1100122 | 103-11-22 | 50 |
| 04/11/2022 | 1900436 | 417307049 | 1100122 | 104-11-22 | 50 |
| 08/11/2022 | 1900441 | 417307049 | 1100122 | 108-11-22 | 50 |
| 15/11/2022 | 1900448 | 417307049 | 1100122 | 115-11-22 | 50 |
| 18/11/2022 | 1900451 | 417307049 | 1100122 | 118-11-22 | 50 |
| 25/11/2022 | 1900465 | 417307049 | 1100122 | 125-11-22 | 50 |
| 05/12/2022 | 1900475 | 417307049 | 1100122 | 105-12-22 | 50 |
| 18/11/2022 | 1900478 | 417307049 | 1100122 | 118-11-22 | 50 |
| 08/12/2022 | 1900493 | 417307049 | 1100122 | 108-12-22 | 50 |
| 22/12/2022 | 1900494 | 417307049 | 1100122 | 122-12-22 | 50 |
| 26/12/2022 | 1900498 | 417307049 | 1100122 | 126-12-22 | 50 |
| 29/12/2022 | 1900501 | 417307049 | 1100122 | 129-12-22 | 50 |
| 18/11/2022 | 4900343 | 417307049 | 1100122 | 118-11-22 | 40 |
|            |         | 417307049 |         |           |    |
| 03/10/2022 | 1900374 | 417307050 | 1100122 | 107-06-22 | 50 |
| 03/10/2022 | 1900376 | 417307050 | 1100122 | 105-07-22 | 50 |
| 03/10/2022 | 1900380 | 417307050 | 1100122 | 103-10-22 | 50 |
| 04/10/2022 | 1900381 | 417307050 | 1100122 | 104-10-22 | 50 |
| 10/10/2022 | 1900387 | 417307050 | 1100122 | 110-10-22 | 50 |
| 19/10/2022 | 1900396 | 417307050 | 1100122 | 119-10-22 | 50 |
| 08/11/2022 | 1900441 | 417307050 | 1100122 | 108-11-22 | 50 |
| 10/11/2022 | 1900443 | 417307050 | 1100122 | 110-11-22 | 50 |
| 25/11/2022 | 1900465 | 417307050 | 1100122 | 125-11-22 | 50 |
| 28/11/2022 | 1900468 | 417307050 | 1100122 | 128-11-22 | 50 |
| 02/12/2022 | 1900472 | 417307050 | 1100122 | 102-12-22 | 50 |
| 05/12/2022 | 1900475 | 417307050 | 1100122 | 105-12-22 | 50 |
| 16/12/2022 | 1900485 | 417307050 | 1100122 | 116-12-22 | 50 |
| 22/12/2022 | 1900494 | 417307050 | 1100122 | 122-12-22 | 50 |
| 26/12/2022 | 1900498 | 417307050 | 1100122 | 126-12-22 | 50 |
|            |         | 417307050 |         |           |    |
| 03/10/2022 | 1900376 | 417307052 | 1100122 | 105-07-22 | 50 |
| 04/10/2022 | 1900381 | 417307052 | 1100122 | 104-10-22 | 50 |
| 10/10/2022 | 1900387 | 417307052 | 1100122 | 110-10-22 | 50 |
| 11/10/2022 | 1900388 | 417307052 | 1100122 | 111-10-22 | 50 |
| 07/11/2022 | 1900440 | 417307052 | 1100122 | 107-11-22 | 50 |
| 28/11/2022 | 1900468 | 417307052 | 1100122 | 128-11-22 | 50 |
| 02/12/2022 | 1900472 | 417307052 | 1100122 | 102-12-22 | 50 |
|            |         | 417307052 |         |           |    |
| 03/10/2022 | 1900374 | 417307053 | 1100122 | 107-06-22 | 50 |

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|------------|---------|-----------|---------|-----------|----|
|            |         | 417307053 |         |           |    |
| 03/10/2022 | 1900376 | 417307055 | 1100122 | 105-07-22 | 50 |
| 05/10/2022 | 1900382 | 417307055 | 1100122 | 105-10-22 | 50 |
|            |         | 417307055 |         |           |    |
| 03/10/2022 | 1900380 | 417307056 | 1100122 | 103-10-22 | 50 |
| 10/10/2022 | 1900387 | 417307056 | 1100122 | 110-10-22 | 50 |
| 04/11/2022 | 1900436 | 417307056 | 1100122 | 104-11-22 | 50 |
| 10/11/2022 | 1900443 | 417307056 | 1100122 | 110-11-22 | 50 |
| 16/12/2022 | 1900485 | 417307056 | 1100122 | 116-12-22 | 50 |
|            |         | 417307056 |         |           |    |
| 08/11/2022 | 1900441 | 417307057 | 1100122 | 108-11-22 | 50 |
|            |         | 417307057 |         |           |    |
| 11/10/2022 | 1900388 | 417307059 | 1100122 | 111-10-22 | 50 |
|            |         | 417307059 |         |           |    |
| 03/10/2022 | 1900376 | 417307060 | 1100122 | 105-07-22 | 50 |
| 11/10/2022 | 1900388 | 417307060 | 1100122 | 111-10-22 | 50 |
| 27/10/2022 | 1900405 | 417307060 | 1100122 | 127-10-22 | 50 |
| 01/11/2022 | 1900433 | 417307060 | 1100122 | 101-11-22 | 50 |
| 04/11/2022 | 1900436 | 417307060 | 1100122 | 104-11-22 | 50 |
| 08/11/2022 | 1900441 | 417307060 | 1100122 | 108-11-22 | 50 |
| 16/12/2022 | 1900485 | 417307060 | 1100122 | 116-12-22 | 50 |
|            |         | 417307060 |         |           |    |
| 03/10/2022 | 1900376 | 417307061 | 1100122 | 105-07-22 | 50 |
| 05/12/2022 | 1900475 | 417307061 | 1100122 | 105-12-22 | 50 |
| 22/12/2022 | 1900494 | 417307061 | 1100122 | 122-12-22 | 50 |
| 26/12/2022 | 1900498 | 417307061 | 1100122 | 126-12-22 | 50 |
|            |         | 417307061 |         |           |    |
| 03/10/2022 | 1900374 | 417307063 | 1100122 | 107-06-22 | 50 |
| 03/10/2022 | 1900375 | 417307063 | 1100122 | 123-06-22 | 50 |
| 03/10/2022 | 1900380 | 417307063 | 1100122 | 103-10-22 | 50 |
| 03/10/2022 | 1900380 | 417307063 | 1100122 | 103-10-22 | 50 |
| 05/10/2022 | 1900382 | 417307063 | 1100122 | 105-10-22 | 50 |
| 06/10/2022 | 1900383 | 417307063 | 1100122 | 106-10-22 | 50 |
| 14/10/2022 | 1900391 | 417307063 | 1100122 | 114-10-22 | 50 |
| 17/10/2022 | 1900394 | 417307063 | 1100122 | 117-10-22 | 50 |
| 19/10/2022 | 1900396 | 417307063 | 1100122 | 119-10-22 | 50 |
| 19/10/2022 | 1900396 | 417307063 | 1100122 | 119-10-22 | 50 |
| 20/10/2022 | 1900397 | 417307063 | 1100122 | 120-10-22 | 50 |
| 21/10/2022 | 1900398 | 417307063 | 1100122 | 121-10-22 | 50 |
| 27/10/2022 | 1900405 | 417307063 | 1100122 | 127-10-22 | 50 |
| 31/10/2022 | 1900409 | 417307063 | 1100122 | 131-10-22 | 50 |
| 07/11/2022 | 1900440 | 417307063 | 1100122 | 107-11-22 | 50 |
| 08/11/2022 | 1900441 | 417307063 | 1100122 | 108-11-22 | 50 |
| 10/11/2022 | 1900443 | 417307063 | 1100122 | 110-11-22 | 50 |
| 18/11/2022 | 1900451 | 417307063 | 1100122 | 118-11-22 | 50 |
| 22/11/2022 | 1900462 | 417307063 | 1100122 | 122-11-22 | 50 |
| 25/11/2022 | 1900465 | 417307063 | 1100122 | 125-11-22 | 50 |

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|------------|---------|-----------|---------|-----------|----|
| 26/11/2022 | 1900466 | 417307063 | 1100122 | 126-11-22 | 50 |
| 29/11/2022 | 1900469 | 417307063 | 1100122 | 129-11-22 | 50 |
| 02/12/2022 | 1900472 | 417307063 | 1100122 | 102-12-22 | 50 |
| 05/12/2022 | 1900475 | 417307063 | 1100122 | 105-12-22 | 50 |
| 18/11/2022 | 1900478 | 417307063 | 1100122 | 118-11-22 | 50 |
| 08/12/2022 | 1900493 | 417307063 | 1100122 | 108-12-22 | 50 |
| 22/12/2022 | 1900494 | 417307063 | 1100122 | 122-12-22 | 50 |
| 26/12/2022 | 1900498 | 417307063 | 1100122 | 126-12-22 | 50 |
| 29/12/2022 | 1900501 | 417307063 | 1100122 | 129-12-22 | 50 |
| 18/11/2022 | 4900343 | 417307063 | 1100122 | 118-11-22 | 40 |

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|  |  | <b>417307063</b> |  |  |  |
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| 10/10/2022 | 1900387 | 417307065 | 1100122 | 110-10-22 | 50 |
| 08/11/2022 | 1900441 | 417307065 | 1100122 | 108-11-22 | 50 |
| 10/11/2022 | 1900443 | 417307065 | 1100122 | 110-11-22 | 50 |
| 12/11/2022 | 1900445 | 417307065 | 1100122 | 101-11-22 | 50 |
| 25/11/2022 | 1900465 | 417307065 | 1100122 | 125-11-22 | 50 |
| 28/11/2022 | 1900468 | 417307065 | 1100122 | 128-11-22 | 50 |
| 17/12/2022 | 1900486 | 417307065 | 1100122 | 117-12-22 | 50 |
| 19/12/2022 | 1900488 | 417307065 | 1100122 | 119-12-22 | 50 |
| 22/12/2022 | 1900494 | 417307065 | 1100122 | 122-12-22 | 50 |

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|  |  | <b>417307065</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307066 | 1100122 | 107-06-22 | 50 |
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|  |  | <b>417307066</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307067 | 1100122 | 107-06-22 | 50 |
| 03/10/2022 | 1900375 | 417307067 | 1100122 | 123-06-22 | 50 |
| 03/10/2022 | 1900380 | 417307067 | 1100122 | 103-10-22 | 50 |
| 05/10/2022 | 1900382 | 417307067 | 1100122 | 105-10-22 | 50 |
| 12/10/2022 | 1900389 | 417307067 | 1100122 | 112-10-22 | 50 |
| 14/10/2022 | 1900391 | 417307067 | 1100122 | 114-10-22 | 50 |
| 15/10/2022 | 1900392 | 417307067 | 1100122 | 115-10-22 | 50 |
| 17/10/2022 | 1900394 | 417307067 | 1100122 | 117-10-22 | 50 |
| 18/10/2022 | 1900395 | 417307067 | 1100122 | 118-10-22 | 50 |
| 20/10/2022 | 1900397 | 417307067 | 1100122 | 120-10-22 | 50 |
| 24/10/2022 | 1900402 | 417307067 | 1100122 | 124-10-22 | 50 |
| 25/10/2022 | 1900403 | 417307067 | 1100122 | 125-10-22 | 50 |
| 27/10/2022 | 1900405 | 417307067 | 1100122 | 127-10-22 | 50 |
| 03/11/2022 | 1900435 | 417307067 | 1100122 | 103-11-22 | 50 |
| 04/11/2022 | 1900436 | 417307067 | 1100122 | 104-11-22 | 50 |
| 07/11/2022 | 1900440 | 417307067 | 1100122 | 107-11-22 | 50 |
| 08/11/2022 | 1900441 | 417307067 | 1100122 | 108-11-22 | 50 |
| 10/11/2022 | 1900443 | 417307067 | 1100122 | 110-11-22 | 50 |
| 11/11/2022 | 1900444 | 417307067 | 1100122 | 111-11-22 | 50 |
| 14/11/2022 | 1900447 | 417307067 | 1100122 | 114-11-22 | 50 |
| 16/11/2022 | 1900449 | 417307067 | 1100122 | 116-11-22 | 50 |
| 17/11/2022 | 1900450 | 417307067 | 1100122 | 117-11-22 | 50 |
| 18/11/2022 | 1900451 | 417307067 | 1100122 | 118-11-22 | 50 |
| 22/11/2022 | 1900462 | 417307067 | 1100122 | 122-11-22 | 50 |

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| 25/11/2022 | 1900465 | 417307067 | 1100122 | 125-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307067 | 1100122 | 128-11-22   | 50 |
| 01/12/2022 | 1900471 | 417307067 | 1100122 | 101-12-22   | 50 |
| 02/12/2022 | 1900472 | 417307067 | 1100122 | 102-12-22   | 50 |
| 05/12/2022 | 1900475 | 417307067 | 1100122 | 105-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307067 | 1100122 | 107-12-22   | 50 |
| 18/11/2022 | 1900478 | 417307067 | 1100122 | 118-11-22   | 50 |
| 13/12/2022 | 1900482 | 417307067 | 1100122 | 113-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307067 | 1100122 | 114-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307067 | 1100122 | 115-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307067 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307067 | 1100122 | 120-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307067 | 1100122 | 109-12-22   | 50 |
| 08/12/2022 | 1900493 | 417307067 | 1100122 | 108-12-22   | 50 |
| 22/12/2022 | 1900494 | 417307067 | 1100122 | 122-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307067 | 1100122 | 123-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307067 | 1100122 | 127-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307067 | 1100122 | 118-11-22   | 40 |

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|  |  | <b>417307067</b> |  |  |  |
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| 21/10/2022 | 1900398 | 417307068 | 1100122 | 121-10-22 | 50 |
| 27/10/2022 | 1900405 | 417307068 | 1100122 | 127-10-22 | 50 |
| 07/11/2022 | 1900440 | 417307068 | 1100122 | 107-11-22 | 50 |
| 09/11/2022 | 1900442 | 417307068 | 1100122 | 109-11-22 | 50 |
| 14/11/2022 | 1900447 | 417307068 | 1100122 | 114-11-22 | 50 |
| 21/12/2022 | 1900490 | 417307068 | 1100122 | 101-12-22 | 50 |
| 08/12/2022 | 1900493 | 417307068 | 1100122 | 108-12-22 | 50 |

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|  |  | <b>417307068</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307069 | 1100122 | 107-06-22   | 50 |
| 05/10/2022 | 1900382 | 417307069 | 1100122 | 105-10-22   | 50 |
| 06/10/2022 | 1900383 | 417307069 | 1100122 | 106-10-22   | 50 |
| 11/10/2022 | 1900388 | 417307069 | 1100122 | 111-10-22   | 50 |
| 12/10/2022 | 1900389 | 417307069 | 1100122 | 112-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307069 | 1100122 | 113-10-2022 | 50 |
| 20/10/2022 | 1900397 | 417307069 | 1100122 | 120-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307069 | 1100122 | 121-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307069 | 1100122 | 124-10-22   | 50 |
| 04/11/2022 | 1900436 | 417307069 | 1100122 | 104-11-22   | 50 |
| 08/11/2022 | 1900441 | 417307069 | 1100122 | 108-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307069 | 1100122 | 109-11-22   | 50 |
| 10/11/2022 | 1900443 | 417307069 | 1100122 | 110-11-22   | 50 |
| 15/11/2022 | 1900448 | 417307069 | 1100122 | 115-11-22   | 50 |
| 17/11/2022 | 1900450 | 417307069 | 1100122 | 117-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307069 | 1100122 | 125-11-22   | 50 |
| 29/11/2022 | 1900469 | 417307069 | 1100122 | 129-11-22   | 50 |
| 06/12/2022 | 1900476 | 417307069 | 1100122 | 106-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307069 | 1100122 | 107-12-22   | 50 |
| 14/12/2022 | 1900483 | 417307069 | 1100122 | 114-12-22   | 50 |

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|------------|---------|-----------|---------|-----------|----|
| 15/12/2022 | 1900484 | 417307069 | 1100122 | 115-12-22 | 50 |
| 16/12/2022 | 1900485 | 417307069 | 1100122 | 116-12-22 | 50 |
| 08/12/2022 | 1900493 | 417307069 | 1100122 | 108-12-22 | 50 |
| 29/12/2022 | 1900501 | 417307069 | 1100122 | 129-12-22 | 50 |

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|  |  | <b>417307069</b> |  |  |  |
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| 04/10/2022 | 1900381 | 417307073 | 1100122 | 104-10-22 | 50 |
| 17/10/2022 | 1900394 | 417307073 | 1100122 | 117-10-22 | 50 |
| 31/10/2022 | 1900409 | 417307073 | 1100122 | 131-10-22 | 50 |
| 08/11/2022 | 1900441 | 417307073 | 1100122 | 108-11-22 | 50 |
| 22/11/2022 | 1900462 | 417307073 | 1100122 | 122-11-22 | 50 |
| 29/11/2022 | 1900469 | 417307073 | 1100122 | 129-11-22 | 50 |
| 01/12/2022 | 1900471 | 417307073 | 1100122 | 101-12-22 | 50 |
| 07/12/2022 | 1900477 | 417307073 | 1100122 | 107-12-22 | 50 |
| 14/12/2022 | 1900483 | 417307073 | 1100122 | 114-12-22 | 50 |

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|  |  | <b>417307073</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307074 | 1100122 | 107-06-22 | 50 |
| 21/10/2022 | 1900398 | 417307074 | 1100122 | 121-10-22 | 50 |
| 15/11/2022 | 1900448 | 417307074 | 1100122 | 115-11-22 | 50 |
| 22/11/2022 | 1900462 | 417307074 | 1100122 | 122-11-22 | 50 |
| 28/11/2022 | 1900468 | 417307074 | 1100122 | 128-11-22 | 50 |
| 07/12/2022 | 1900477 | 417307074 | 1100122 | 107-12-22 | 50 |
| 26/12/2022 | 1900498 | 417307074 | 1100122 | 126-12-22 | 50 |

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|  |  | <b>417307074</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307075 | 1100122 | 107-06-22   | 50 |
| 03/10/2022 | 1900375 | 417307075 | 1100122 | 123-06-22   | 50 |
| 03/10/2022 | 1900376 | 417307075 | 1100122 | 105-07-22   | 50 |
| 01/10/2022 | 1900378 | 417307075 | 1100122 | 101-10-22   | 50 |
| 03/10/2022 | 1900380 | 417307075 | 1100122 | 103-10-22   | 50 |
| 04/10/2022 | 1900381 | 417307075 | 1100122 | 104-10-22   | 50 |
| 05/10/2022 | 1900382 | 417307075 | 1100122 | 105-10-22   | 50 |
| 06/10/2022 | 1900383 | 417307075 | 1100122 | 106-10-22   | 50 |
| 07/10/2022 | 1900384 | 417307075 | 1100122 | 107-10-22   | 50 |
| 08/10/2022 | 1900385 | 417307075 | 1100122 | 108-10-22   | 50 |
| 10/10/2022 | 1900387 | 417307075 | 1100122 | 110-10-22   | 50 |
| 11/10/2022 | 1900388 | 417307075 | 1100122 | 111-10-22   | 50 |
| 12/10/2022 | 1900389 | 417307075 | 1100122 | 112-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307075 | 1100122 | 113-10-2022 | 50 |
| 14/10/2022 | 1900391 | 417307075 | 1100122 | 114-10-22   | 50 |
| 15/10/2022 | 1900392 | 417307075 | 1100122 | 115-10-22   | 50 |
| 17/10/2022 | 1900394 | 417307075 | 1100122 | 117-10-22   | 50 |
| 18/10/2022 | 1900395 | 417307075 | 1100122 | 118-10-22   | 50 |
| 19/10/2022 | 1900396 | 417307075 | 1100122 | 119-10-22   | 50 |
| 20/10/2022 | 1900397 | 417307075 | 1100122 | 120-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307075 | 1100122 | 121-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307075 | 1100122 | 124-10-22   | 50 |
| 25/10/2022 | 1900403 | 417307075 | 1100122 | 125-10-22   | 50 |
| 26/10/2022 | 1900404 | 417307075 | 1100122 | 126-10-22   | 50 |

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|------------|---------|-----------|---------|-------------|----|
| 27/10/2022 | 1900405 | 417307075 | 1100122 | I27-10-22   | 50 |
| 28/10/2022 | 1900406 | 417307075 | 1100122 | I28-10-22   | 50 |
| 29/10/2022 | 1900407 | 417307075 | 1100122 | I29-10-22   | 50 |
| 31/10/2022 | 1900409 | 417307075 | 1100122 | I31-10-22   | 50 |
| 01/11/2022 | 1900433 | 417307075 | 1100122 | I01-11-22   | 50 |
| 03/11/2022 | 1900435 | 417307075 | 1100122 | I03-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307075 | 1100122 | I04-11-22   | 50 |
| 05/11/2022 | 1900438 | 417307075 | 1100122 | I05-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307075 | 1100122 | I07-11-22   | 50 |
| 08/11/2022 | 1900441 | 417307075 | 1100122 | I08-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307075 | 1100122 | I09-11-22   | 50 |
| 10/11/2022 | 1900443 | 417307075 | 1100122 | I10-11-22   | 50 |
| 11/11/2022 | 1900444 | 417307075 | 1100122 | I11-11-22   | 50 |
| 12/11/2022 | 1900445 | 417307075 | 1100122 | I01-11-22   | 50 |
| 14/11/2022 | 1900447 | 417307075 | 1100122 | I14-11-22   | 50 |
| 15/11/2022 | 1900448 | 417307075 | 1100122 | I15-11-22   | 50 |
| 16/11/2022 | 1900449 | 417307075 | 1100122 | I16-11-22   | 50 |
| 17/11/2022 | 1900450 | 417307075 | 1100122 | I17-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307075 | 1100122 | I18-11-22   | 50 |
| 19/11/2022 | 1900452 | 417307075 | 1100122 | I19-11-22   | 50 |
| 21/11/2022 | 1900461 | 417307075 | 1100122 | I21-11-22   | 50 |
| 22/11/2022 | 1900462 | 417307075 | 1100122 | I22-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307075 | 1100122 | I23-11-22   | 50 |
| 24/11/2022 | 1900464 | 417307075 | 1100122 | I24-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307075 | 1100122 | I25-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307075 | 1100122 | I26-11-22   | 50 |
| 27/11/2022 | 1900467 | 417307075 | 1100122 | I27-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307075 | 1100122 | I28-11-22   | 50 |
| 29/11/2022 | 1900469 | 417307075 | 1100122 | I29-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307075 | 1100122 | I30-11-22   | 50 |
| 01/12/2022 | 1900471 | 417307075 | 1100122 | I01-12-22   | 50 |
| 02/12/2022 | 1900472 | 417307075 | 1100122 | I02-12-22   | 50 |
| 04/12/2022 | 1900474 | 417307075 | 1100122 | I04-12-22   | 50 |
| 05/12/2022 | 1900475 | 417307075 | 1100122 | I05-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307075 | 1100122 | I06-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307075 | 1100122 | I07-12-22   | 50 |
| 18/11/2022 | 1900478 | 417307075 | 1100122 | I18-11-22   | 50 |
| 10/12/2022 | 1900479 | 417307075 | 1100122 | I10-12-22   | 50 |
| 13/12/2022 | 1900482 | 417307075 | 1100122 | I13-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307075 | 1100122 | I14-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307075 | 1100122 | I15-12-22   | 50 |
| 16/12/2022 | 1900485 | 417307075 | 1100122 | I16-12-22   | 50 |
| 18/12/2022 | 1900487 | 417307075 | 1100122 | I18-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307075 | 1100122 | I19-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307075 | 1100122 | I20-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307075 | 1100122 | I01-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307075 | 1100122 | I09-12-22   | 50 |

|            |         |           |         |           |    |
|------------|---------|-----------|---------|-----------|----|
| 08/12/2022 | 1900493 | 417307075 | 1100122 | 108-12-22 | 50 |
| 22/12/2022 | 1900494 | 417307075 | 1100122 | 122-12-22 | 50 |
| 23/12/2022 | 1900495 | 417307075 | 1100122 | 123-12-22 | 50 |
| 26/12/2022 | 1900498 | 417307075 | 1100122 | 126-12-22 | 50 |
| 27/12/2022 | 1900499 | 417307075 | 1100122 | 127-12-22 | 50 |
| 28/12/2022 | 1900500 | 417307075 | 1100122 | 128-12-22 | 50 |
| 29/12/2022 | 1900501 | 417307075 | 1100122 | 129-12-22 | 50 |
| 30/12/2022 | 1900506 | 417307075 | 1100122 | 130-12-22 | 50 |
| 18/11/2022 | 4900343 | 417307075 | 1100122 | 118-11-22 | 40 |

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|  |  | <b>417307075</b> |  |  |  |
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| 03/10/2022 | 1900375 | 417307079 | 1100122 | 123-06-22   | 50 |
| 03/10/2022 | 1900380 | 417307079 | 1100122 | 103-10-22   | 50 |
| 04/10/2022 | 1900381 | 417307079 | 1100122 | 104-10-22   | 50 |
| 06/10/2022 | 1900383 | 417307079 | 1100122 | 106-10-22   | 50 |
| 08/10/2022 | 1900385 | 417307079 | 1100122 | 108-10-22   | 50 |
| 10/10/2022 | 1900387 | 417307079 | 1100122 | 110-10-22   | 50 |
| 11/10/2022 | 1900388 | 417307079 | 1100122 | 111-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307079 | 1100122 | 113-10-2022 | 50 |
| 15/10/2022 | 1900392 | 417307079 | 1100122 | 115-10-22   | 50 |
| 17/10/2022 | 1900394 | 417307079 | 1100122 | 117-10-22   | 50 |
| 18/10/2022 | 1900395 | 417307079 | 1100122 | 118-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307079 | 1100122 | 121-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307079 | 1100122 | 124-10-22   | 50 |
| 25/10/2022 | 1900403 | 417307079 | 1100122 | 125-10-22   | 50 |
| 26/10/2022 | 1900404 | 417307079 | 1100122 | 126-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307079 | 1100122 | 127-10-22   | 50 |
| 28/10/2022 | 1900406 | 417307079 | 1100122 | 128-10-22   | 50 |
| 31/10/2022 | 1900409 | 417307079 | 1100122 | 131-10-22   | 50 |
| 01/11/2022 | 1900433 | 417307079 | 1100122 | 101-11-22   | 50 |
| 03/11/2022 | 1900435 | 417307079 | 1100122 | 103-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307079 | 1100122 | 107-11-22   | 50 |
| 08/11/2022 | 1900441 | 417307079 | 1100122 | 108-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307079 | 1100122 | 109-11-22   | 50 |
| 10/11/2022 | 1900443 | 417307079 | 1100122 | 110-11-22   | 50 |
| 11/11/2022 | 1900444 | 417307079 | 1100122 | 111-11-22   | 50 |
| 12/11/2022 | 1900445 | 417307079 | 1100122 | 101-11-22   | 50 |
| 14/11/2022 | 1900447 | 417307079 | 1100122 | 114-11-22   | 50 |
| 15/11/2022 | 1900448 | 417307079 | 1100122 | 115-11-22   | 50 |
| 16/11/2022 | 1900449 | 417307079 | 1100122 | 116-11-22   | 50 |
| 17/11/2022 | 1900450 | 417307079 | 1100122 | 117-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307079 | 1100122 | 118-11-22   | 50 |
| 19/11/2022 | 1900452 | 417307079 | 1100122 | 119-11-22   | 50 |
| 22/11/2022 | 1900462 | 417307079 | 1100122 | 122-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307079 | 1100122 | 123-11-22   | 50 |
| 24/11/2022 | 1900464 | 417307079 | 1100122 | 124-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307079 | 1100122 | 125-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307079 | 1100122 | 126-11-22   | 50 |

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| 28/11/2022 | 1900468 | 417307079 | 1100122 | 128-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307079 | 1100122 | 130-11-22   | 50 |
| 01/12/2022 | 1900471 | 417307079 | 1100122 | 101-12-22   | 50 |
| 02/12/2022 | 1900472 | 417307079 | 1100122 | 102-12-22   | 50 |
| 05/12/2022 | 1900475 | 417307079 | 1100122 | 105-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307079 | 1100122 | 106-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307079 | 1100122 | 107-12-22   | 50 |
| 18/11/2022 | 1900478 | 417307079 | 1100122 | 118-11-22   | 50 |
| 13/12/2022 | 1900482 | 417307079 | 1100122 | 113-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307079 | 1100122 | 114-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307079 | 1100122 | 115-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307079 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307079 | 1100122 | 120-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307079 | 1100122 | 101-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307079 | 1100122 | 109-12-22   | 50 |
| 08/12/2022 | 1900493 | 417307079 | 1100122 | 108-12-22   | 50 |
| 22/12/2022 | 1900494 | 417307079 | 1100122 | 122-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307079 | 1100122 | 123-12-22   | 50 |
| 26/12/2022 | 1900498 | 417307079 | 1100122 | 126-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307079 | 1100122 | 127-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307079 | 1100122 | 128-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307079 | 1100122 | 129-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307079 | 1100122 | 118-11-22   | 40 |

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|  |  | <b>417307079</b> |  |  |  |
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| 04/10/2022 | 1900381 | 417307080 | 1100122 | 104-10-22 | 50 |
| 10/10/2022 | 1900387 | 417307080 | 1100122 | 110-10-22 | 50 |
| 11/10/2022 | 1900388 | 417307080 | 1100122 | 111-10-22 | 50 |
| 08/11/2022 | 1900441 | 417307080 | 1100122 | 108-11-22 | 50 |
| 09/11/2022 | 1900442 | 417307080 | 1100122 | 109-11-22 | 50 |
| 10/11/2022 | 1900443 | 417307080 | 1100122 | 110-11-22 | 50 |
| 14/11/2022 | 1900447 | 417307080 | 1100122 | 114-11-22 | 50 |
| 28/11/2022 | 1900468 | 417307080 | 1100122 | 128-11-22 | 50 |
| 02/12/2022 | 1900472 | 417307080 | 1100122 | 102-12-22 | 50 |
| 14/12/2022 | 1900483 | 417307080 | 1100122 | 114-12-22 | 50 |
| 19/12/2022 | 1900488 | 417307080 | 1100122 | 119-12-22 | 50 |
| 20/12/2022 | 1900489 | 417307080 | 1100122 | 120-12-22 | 50 |
| 26/12/2022 | 1900498 | 417307080 | 1100122 | 126-12-22 | 50 |

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|  |  | <b>417307080</b> |  |  |  |
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| 03/10/2022 | 1900374 | 417307081 | 1100122 | 107-06-22 | 50 |
| 03/10/2022 | 1900375 | 417307081 | 1100122 | 123-06-22 | 50 |
| 03/10/2022 | 1900376 | 417307081 | 1100122 | 105-07-22 | 50 |
| 04/10/2022 | 1900381 | 417307081 | 1100122 | 104-10-22 | 50 |
| 06/10/2022 | 1900383 | 417307081 | 1100122 | 106-10-22 | 50 |
| 10/10/2022 | 1900387 | 417307081 | 1100122 | 110-10-22 | 50 |
| 11/10/2022 | 1900388 | 417307081 | 1100122 | 111-10-22 | 50 |
| 14/10/2022 | 1900391 | 417307081 | 1100122 | 114-10-22 | 50 |
| 19/10/2022 | 1900396 | 417307081 | 1100122 | 119-10-22 | 50 |



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|------------|---------|-----------|---------|-----------|----|
| 24/10/2022 | 1900402 | 417307081 | 1100122 | 124-10-22 | 50 |
| 09/11/2022 | 1900442 | 417307081 | 1100122 | 109-11-22 | 50 |
| 15/11/2022 | 1900448 | 417307081 | 1100122 | 115-11-22 | 50 |
| 18/11/2022 | 1900451 | 417307081 | 1100122 | 118-11-22 | 50 |
| 22/11/2022 | 1900462 | 417307081 | 1100122 | 122-11-22 | 50 |
| 01/12/2022 | 1900471 | 417307081 | 1100122 | 101-12-22 | 50 |
| 06/12/2022 | 1900476 | 417307081 | 1100122 | 106-12-22 | 50 |
| 18/11/2022 | 1900478 | 417307081 | 1100122 | 118-11-22 | 50 |
| 14/12/2022 | 1900483 | 417307081 | 1100122 | 114-12-22 | 50 |
| 19/12/2022 | 1900488 | 417307081 | 1100122 | 119-12-22 | 50 |
| 22/12/2022 | 1900494 | 417307081 | 1100122 | 122-12-22 | 50 |
| 18/11/2022 | 4900343 | 417307081 | 1100122 | 118-11-22 | 40 |

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|  |  | 417307081 |  |  |  |
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| 07/10/2022 | 1900384 | 417307084 | 1100122 | 107-10-22 | 50 |
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|  |  | 417307084 |  |  |  |
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| 03/10/2022 | 1900374 | 417307087 | 1100122 | 107-06-22 | 50 |
| 03/10/2022 | 1900376 | 417307087 | 1100122 | 105-07-22 | 50 |
| 04/10/2022 | 1900381 | 417307087 | 1100122 | 104-10-22 | 50 |
| 10/10/2022 | 1900387 | 417307087 | 1100122 | 110-10-22 | 50 |
| 11/10/2022 | 1900388 | 417307087 | 1100122 | 111-10-22 | 50 |
| 04/11/2022 | 1900436 | 417307087 | 1100122 | 104-11-22 | 50 |
| 08/11/2022 | 1900441 | 417307087 | 1100122 | 108-11-22 | 50 |
| 10/11/2022 | 1900443 | 417307087 | 1100122 | 110-11-22 | 50 |
| 28/11/2022 | 1900468 | 417307087 | 1100122 | 128-11-22 | 50 |
| 16/12/2022 | 1900485 | 417307087 | 1100122 | 116-12-22 | 50 |

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|  |  | 417307087 |  |  |  |
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|------------|---------|-----------|---------|-----------|----|
| 03/10/2022 | 1900374 | 417307088 | 1100122 | 107-06-22 | 50 |
| 03/10/2022 | 1900376 | 417307088 | 1100122 | 105-07-22 | 50 |
| 03/10/2022 | 1900380 | 417307088 | 1100122 | 103-10-22 | 50 |
| 04/10/2022 | 1900381 | 417307088 | 1100122 | 104-10-22 | 50 |
| 10/10/2022 | 1900387 | 417307088 | 1100122 | 110-10-22 | 50 |
| 11/10/2022 | 1900388 | 417307088 | 1100122 | 111-10-22 | 50 |
| 04/11/2022 | 1900436 | 417307088 | 1100122 | 104-11-22 | 50 |
| 08/11/2022 | 1900441 | 417307088 | 1100122 | 108-11-22 | 50 |
| 10/11/2022 | 1900443 | 417307088 | 1100122 | 110-11-22 | 50 |
| 28/11/2022 | 1900468 | 417307088 | 1100122 | 128-11-22 | 50 |
| 02/12/2022 | 1900472 | 417307088 | 1100122 | 102-12-22 | 50 |
| 16/12/2022 | 1900485 | 417307088 | 1100122 | 116-12-22 | 50 |

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|--|--|-----------|--|--|--|
|  |  | 417307088 |  |  |  |
|--|--|-----------|--|--|--|

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|------------|---------|-----------|---------|-----------|----|
| 08/12/2022 | 1900493 | 417307090 | 1100122 | 108-12-22 | 50 |
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|  |  | 417307090 |  |  |  |
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|------------|---------|-----------|---------|-----------|----|
| 03/10/2022 | 1900374 | 417307092 | 1100122 | 107-06-22 | 50 |
| 03/10/2022 | 1900375 | 417307092 | 1100122 | 123-06-22 | 50 |
| 03/10/2022 | 1900376 | 417307092 | 1100122 | 105-07-22 | 50 |
| 03/10/2022 | 1900377 | 417307092 | 1100122 | 114-08-22 | 50 |
| 01/10/2022 | 1900378 | 417307092 | 1100122 | 101-10-22 | 50 |
| 02/10/2022 | 1900379 | 417307092 | 1100122 | 102-10-22 | 50 |

|            |         |           |         |             |    |
|------------|---------|-----------|---------|-------------|----|
| 03/10/2022 | 1900380 | 417307092 | 1100122 | I03-10-22   | 50 |
| 04/10/2022 | 1900381 | 417307092 | 1100122 | I04-10-22   | 50 |
| 05/10/2022 | 1900382 | 417307092 | 1100122 | I05-10-22   | 50 |
| 06/10/2022 | 1900383 | 417307092 | 1100122 | I06-10-22   | 50 |
| 07/10/2022 | 1900384 | 417307092 | 1100122 | I07-10-22   | 50 |
| 08/10/2022 | 1900385 | 417307092 | 1100122 | I08-10-22   | 50 |
| 09/10/2022 | 1900386 | 417307092 | 1100122 | I09-10-22   | 50 |
| 10/10/2022 | 1900387 | 417307092 | 1100122 | I10-10-22   | 50 |
| 11/10/2022 | 1900388 | 417307092 | 1100122 | I11-10-22   | 50 |
| 12/10/2022 | 1900389 | 417307092 | 1100122 | I12-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307092 | 1100122 | I13-10-2022 | 50 |
| 14/10/2022 | 1900391 | 417307092 | 1100122 | I14-10-22   | 50 |
| 15/10/2022 | 1900392 | 417307092 | 1100122 | I15-10-22   | 50 |
| 16/10/2022 | 1900393 | 417307092 | 1100122 | I16-10-22   | 50 |
| 17/10/2022 | 1900394 | 417307092 | 1100122 | I17-10-22   | 50 |
| 18/10/2022 | 1900395 | 417307092 | 1100122 | I18-10-22   | 50 |
| 19/10/2022 | 1900396 | 417307092 | 1100122 | I19-10-22   | 50 |
| 20/10/2022 | 1900397 | 417307092 | 1100122 | I20-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307092 | 1100122 | I21-10-22   | 50 |
| 22/10/2022 | 1900399 | 417307092 | 1100122 | I22-10-22   | 50 |
| 23/10/2022 | 1900400 | 417307092 | 1100122 | I23-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307092 | 1100122 | I24-10-22   | 50 |
| 25/10/2022 | 1900403 | 417307092 | 1100122 | I25-10-22   | 50 |
| 26/10/2022 | 1900404 | 417307092 | 1100122 | I26-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307092 | 1100122 | I27-10-22   | 50 |
| 28/10/2022 | 1900406 | 417307092 | 1100122 | I28-10-22   | 50 |
| 29/10/2022 | 1900407 | 417307092 | 1100122 | I29-10-22   | 50 |
| 30/10/2022 | 1900408 | 417307092 | 1100122 | I30-10-22   | 50 |
| 31/10/2022 | 1900409 | 417307092 | 1100122 | I31-10-22   | 50 |
| 01/11/2022 | 1900433 | 417307092 | 1100122 | I01-11-22   | 50 |
| 02/11/2022 | 1900434 | 417307092 | 1100122 | I02-11-22   | 50 |
| 03/11/2022 | 1900435 | 417307092 | 1100122 | I03-11-22   | 50 |
| 04/11/2022 | 1900436 | 417307092 | 1100122 | I04-11-22   | 50 |
| 05/11/2022 | 1900438 | 417307092 | 1100122 | I05-11-22   | 50 |
| 06/11/2022 | 1900439 | 417307092 | 1100122 | I06-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307092 | 1100122 | I07-11-22   | 50 |
| 08/11/2022 | 1900441 | 417307092 | 1100122 | I08-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307092 | 1100122 | I09-11-22   | 50 |
| 10/11/2022 | 1900443 | 417307092 | 1100122 | I10-11-22   | 50 |
| 11/11/2022 | 1900444 | 417307092 | 1100122 | I11-11-22   | 50 |
| 12/11/2022 | 1900445 | 417307092 | 1100122 | I01-11-22   | 50 |
| 13/11/2022 | 1900446 | 417307092 | 1100122 | I13-11-2022 | 50 |
| 14/11/2022 | 1900447 | 417307092 | 1100122 | I14-11-22   | 50 |
| 15/11/2022 | 1900448 | 417307092 | 1100122 | I15-11-22   | 50 |
| 16/11/2022 | 1900449 | 417307092 | 1100122 | I16-11-22   | 50 |
| 17/11/2022 | 1900450 | 417307092 | 1100122 | I17-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307092 | 1100122 | I18-11-22   | 50 |

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|------------|---------|-----------|---------|-------------|----|
| 19/11/2022 | 1900452 | 417307092 | 1100122 | 119-11-22   | 50 |
| 20/11/2022 | 1900453 | 417307092 | 1100122 | 120-11-22   | 50 |
| 21/11/2022 | 1900461 | 417307092 | 1100122 | 121-11-22   | 50 |
| 22/11/2022 | 1900462 | 417307092 | 1100122 | 122-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307092 | 1100122 | 123-11-22   | 50 |
| 24/11/2022 | 1900464 | 417307092 | 1100122 | 124-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307092 | 1100122 | 125-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307092 | 1100122 | 126-11-22   | 50 |
| 27/11/2022 | 1900467 | 417307092 | 1100122 | 127-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307092 | 1100122 | 128-11-22   | 50 |
| 29/11/2022 | 1900469 | 417307092 | 1100122 | 129-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307092 | 1100122 | 130-11-22   | 50 |
| 01/12/2022 | 1900471 | 417307092 | 1100122 | 101-12-22   | 50 |
| 02/12/2022 | 1900472 | 417307092 | 1100122 | 102-12-22   | 50 |
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| 07/12/2022 | 1900477 | 417307092 | 1100122 | 107-12-22   | 50 |
| 18/11/2022 | 1900478 | 417307092 | 1100122 | 118-11-22   | 50 |
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| 11/12/2022 | 1900480 | 417307092 | 1100122 | 111-12-22   | 50 |
| 12/12/2022 | 1900481 | 417307092 | 1100122 | 112-12-22   | 50 |
| 13/12/2022 | 1900482 | 417307092 | 1100122 | 113-12-2022 | 50 |
| 14/12/2022 | 1900483 | 417307092 | 1100122 | 114-12-22   | 50 |
| 15/12/2022 | 1900484 | 417307092 | 1100122 | 115-12-22   | 50 |
| 16/12/2022 | 1900485 | 417307092 | 1100122 | 116-12-22   | 50 |
| 17/12/2022 | 1900486 | 417307092 | 1100122 | 117-12-22   | 50 |
| 18/12/2022 | 1900487 | 417307092 | 1100122 | 118-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307092 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307092 | 1100122 | 120-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307092 | 1100122 | 101-12-22   | 50 |
| 09/12/2022 | 1900491 | 417307092 | 1100122 | 109-12-22   | 50 |
| 08/12/2022 | 1900493 | 417307092 | 1100122 | 108-12-22   | 50 |
| 22/12/2022 | 1900494 | 417307092 | 1100122 | 122-12-22   | 50 |
| 23/12/2022 | 1900495 | 417307092 | 1100122 | 123-12-22   | 50 |
| 24/12/2022 | 1900496 | 417307092 | 1100122 | 124-12-22   | 50 |
| 25/12/2022 | 1900497 | 417307092 | 1100122 | 125-12-22   | 50 |
| 26/12/2022 | 1900498 | 417307092 | 1100122 | 126-12-22   | 50 |
| 27/12/2022 | 1900499 | 417307092 | 1100122 | 127-12-22   | 50 |
| 28/12/2022 | 1900500 | 417307092 | 1100122 | 128-12-22   | 50 |
| 29/12/2022 | 1900501 | 417307092 | 1100122 | 129-12-22   | 50 |
| 31/12/2022 | 1900502 | 417307092 | 1100122 | 131-12-22   | 50 |
| 30/12/2022 | 1900506 | 417307092 | 1100122 | 130-12-22   | 50 |
| 18/11/2022 | 4900343 | 417307092 | 1100122 | 118-11-22   | 40 |

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|  |  | 417307092 |  |  |  |
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| 17/10/2022 | 1900394 | 417307093 | 1100122 | 117-10-22 | 50 |
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| 18/10/2022 | 1900395 | 417307093 | 1100122 | 118-10-22   | 50 |
|            |         | 417307093 |         |             |    |
| 03/10/2022 | 1900376 | 417307094 | 1100122 | 105-07-22   | 50 |
| 13/10/2022 | 1900390 | 417307094 | 1100122 | 113-10-2022 | 50 |
| 07/11/2022 | 1900440 | 417307094 | 1100122 | 107-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307094 | 1100122 | 118-11-22   | 50 |
| 18/11/2022 | 1900478 | 417307094 | 1100122 | 118-11-22   | 50 |
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| 18/11/2022 | 4900343 | 417307094 | 1100122 | 118-11-22   | 40 |
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| 03/10/2022 | 1900376 | 417307095 | 1100122 | 105-07-22   | 50 |
| 03/10/2022 | 1900377 | 417307095 | 1100122 | 114-08-22   | 50 |
| 01/10/2022 | 1900378 | 417307095 | 1100122 | 101-10-22   | 50 |
| 02/10/2022 | 1900379 | 417307095 | 1100122 | 102-10-22   | 50 |
| 03/10/2022 | 1900380 | 417307095 | 1100122 | 103-10-22   | 50 |
| 04/10/2022 | 1900381 | 417307095 | 1100122 | 104-10-22   | 50 |
| 05/10/2022 | 1900382 | 417307095 | 1100122 | 105-10-22   | 50 |
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| 08/10/2022 | 1900385 | 417307095 | 1100122 | 108-10-22   | 50 |
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| 10/10/2022 | 1900387 | 417307095 | 1100122 | 110-10-22   | 50 |
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| 12/10/2022 | 1900389 | 417307095 | 1100122 | 112-10-22   | 50 |
| 13/10/2022 | 1900390 | 417307095 | 1100122 | 113-10-2022 | 50 |
| 14/10/2022 | 1900391 | 417307095 | 1100122 | 114-10-22   | 50 |
| 15/10/2022 | 1900392 | 417307095 | 1100122 | 115-10-22   | 50 |
| 16/10/2022 | 1900393 | 417307095 | 1100122 | 116-10-22   | 50 |
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| 18/10/2022 | 1900395 | 417307095 | 1100122 | 118-10-22   | 50 |
| 19/10/2022 | 1900396 | 417307095 | 1100122 | 119-10-22   | 50 |
| 20/10/2022 | 1900397 | 417307095 | 1100122 | 120-10-22   | 50 |
| 21/10/2022 | 1900398 | 417307095 | 1100122 | 121-10-22   | 50 |
| 22/10/2022 | 1900399 | 417307095 | 1100122 | 122-10-22   | 50 |
| 23/10/2022 | 1900400 | 417307095 | 1100122 | 123-10-22   | 50 |
| 24/10/2022 | 1900402 | 417307095 | 1100122 | 124-10-22   | 50 |
| 25/10/2022 | 1900403 | 417307095 | 1100122 | 125-10-22   | 50 |
| 26/10/2022 | 1900404 | 417307095 | 1100122 | 126-10-22   | 50 |
| 27/10/2022 | 1900405 | 417307095 | 1100122 | 127-10-22   | 50 |
| 28/10/2022 | 1900406 | 417307095 | 1100122 | 128-10-22   | 50 |
| 29/10/2022 | 1900407 | 417307095 | 1100122 | 129-10-22   | 50 |
| 30/10/2022 | 1900408 | 417307095 | 1100122 | 130-10-22   | 50 |
| 31/10/2022 | 1900409 | 417307095 | 1100122 | 131-10-22   | 50 |
| 01/11/2022 | 1900433 | 417307095 | 1100122 | 101-11-22   | 50 |
| 02/11/2022 | 1900434 | 417307095 | 1100122 | 102-11-22   | 50 |
| 03/11/2022 | 1900435 | 417307095 | 1100122 | 103-11-22   | 50 |

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| 04/11/2022 | 1900436 | 417307095 | 1100122 | 104-11-22   | 50 |
| 05/11/2022 | 1900438 | 417307095 | 1100122 | 105-11-22   | 50 |
| 06/11/2022 | 1900439 | 417307095 | 1100122 | 106-11-22   | 50 |
| 07/11/2022 | 1900440 | 417307095 | 1100122 | 107-11-22   | 50 |
| 08/11/2022 | 1900441 | 417307095 | 1100122 | 108-11-22   | 50 |
| 09/11/2022 | 1900442 | 417307095 | 1100122 | 109-11-22   | 50 |
| 10/11/2022 | 1900443 | 417307095 | 1100122 | 110-11-22   | 50 |
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| 12/11/2022 | 1900445 | 417307095 | 1100122 | 101-11-22   | 50 |
| 13/11/2022 | 1900446 | 417307095 | 1100122 | 113-11-2022 | 50 |
| 14/11/2022 | 1900447 | 417307095 | 1100122 | 114-11-22   | 50 |
| 15/11/2022 | 1900448 | 417307095 | 1100122 | 115-11-22   | 50 |
| 16/11/2022 | 1900449 | 417307095 | 1100122 | 116-11-22   | 50 |
| 17/11/2022 | 1900450 | 417307095 | 1100122 | 117-11-22   | 50 |
| 18/11/2022 | 1900451 | 417307095 | 1100122 | 118-11-22   | 50 |
| 19/11/2022 | 1900452 | 417307095 | 1100122 | 119-11-22   | 50 |
| 20/11/2022 | 1900453 | 417307095 | 1100122 | 120-11-22   | 50 |
| 21/11/2022 | 1900461 | 417307095 | 1100122 | 121-11-22   | 50 |
| 22/11/2022 | 1900462 | 417307095 | 1100122 | 122-11-22   | 50 |
| 23/11/2022 | 1900463 | 417307095 | 1100122 | 123-11-22   | 50 |
| 24/11/2022 | 1900464 | 417307095 | 1100122 | 124-11-22   | 50 |
| 25/11/2022 | 1900465 | 417307095 | 1100122 | 125-11-22   | 50 |
| 26/11/2022 | 1900466 | 417307095 | 1100122 | 126-11-22   | 50 |
| 27/11/2022 | 1900467 | 417307095 | 1100122 | 127-11-22   | 50 |
| 28/11/2022 | 1900468 | 417307095 | 1100122 | 128-11-22   | 50 |
| 29/11/2022 | 1900469 | 417307095 | 1100122 | 129-11-22   | 50 |
| 30/11/2022 | 1900470 | 417307095 | 1100122 | 130-11-22   | 50 |
| 01/12/2022 | 1900471 | 417307095 | 1100122 | 101-12-22   | 50 |
| 02/12/2022 | 1900472 | 417307095 | 1100122 | 102-12-22   | 50 |
| 03/12/2022 | 1900473 | 417307095 | 1100122 | 103-12-22   | 50 |
| 04/12/2022 | 1900474 | 417307095 | 1100122 | 104-12-22   | 50 |
| 05/12/2022 | 1900475 | 417307095 | 1100122 | 105-12-22   | 50 |
| 06/12/2022 | 1900476 | 417307095 | 1100122 | 106-12-22   | 50 |
| 07/12/2022 | 1900477 | 417307095 | 1100122 | 107-12-22   | 50 |
| 18/11/2022 | 1900478 | 417307095 | 1100122 | 118-11-22   | 50 |
| 10/12/2022 | 1900479 | 417307095 | 1100122 | 110-12-22   | 50 |
| 11/12/2022 | 1900480 | 417307095 | 1100122 | 111-12-22   | 50 |
| 12/12/2022 | 1900481 | 417307095 | 1100122 | 112-12-22   | 50 |
| 13/12/2022 | 1900482 | 417307095 | 1100122 | 113-12-2022 | 50 |
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| 15/12/2022 | 1900484 | 417307095 | 1100122 | 115-12-22   | 50 |
| 16/12/2022 | 1900485 | 417307095 | 1100122 | 116-12-22   | 50 |
| 17/12/2022 | 1900486 | 417307095 | 1100122 | 117-12-22   | 50 |
| 18/12/2022 | 1900487 | 417307095 | 1100122 | 118-12-22   | 50 |
| 19/12/2022 | 1900488 | 417307095 | 1100122 | 119-12-22   | 50 |
| 20/12/2022 | 1900489 | 417307095 | 1100122 | 120-12-22   | 50 |
| 21/12/2022 | 1900490 | 417307095 | 1100122 | 101-12-22   | 50 |















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| 28/11/2022 | 1100360 | 511101131 | 1100122 | 2DA QUI NOV 2022 | 40 |
| 28/11/2022 | 1100360 | 511101131 | 1100122 | 2DA QUI NOV 2022 | 40 |
| 28/11/2022 | 1100360 | 511101131 | 1100122 | 2DA QUI NOV 2022 | 40 |
| 28/11/2022 | 1100360 | 511101131 | 1100122 | 2DA QUI NOV 2022 | 40 |
| 28/11/2022 | 1100360 | 511101131 | 1100122 | 2DA QUI NOV 2022 | 40 |
| 04/11/2022 | 4100010 | 511101131 | 1100122 | 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 4100010 | 511101131 | 1100122 | 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 4100010 | 511101131 | 1100122 | 1RA SEM NOV 2022 | 50 |
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| 04/11/2022 | 4100010 | 511101131 | 1100122 | 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 4100010 | 511101131 | 1100122 | 1RA SEM NOV 2022 | 50 |

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|  |  | <b>511101131</b> |  |  |  |
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| 31/12/2022 | 1100353 | 511201212 | 1100122 | RECLASIFICACIÓN | 50 |
| 31/12/2022 | 1100362 | 511201212 | 1100122 | RECLASIFICACIÓN | 50 |
| 13/10/2022 | 2301120 | 511201212 | 1100122 | 1ER QUINCENA    | 40 |
| 13/10/2022 | 2301121 | 511201212 | 1100122 | 1ER QUINCENA    | 40 |
| 13/10/2022 | 2301122 | 511201212 | 1100122 | 1ER QUINCENA    | 40 |
| 13/10/2022 | 2301123 | 511201212 | 1100122 | 1ER QUINCENA    | 40 |
| 14/10/2022 | 2301144 | 511201212 | 1100122 | 1ER QUINCENA    | 40 |
| 14/10/2022 | 2301145 | 511201212 | 1100122 | 1ER QUINCENA    | 40 |
| 28/10/2022 | 2301224 | 511201212 | 1100122 | 2DA QUIN OCT    | 40 |
| 28/10/2022 | 2301225 | 511201212 | 1100122 | 2DA QUIN OCT    | 40 |
| 28/10/2022 | 2301226 | 511201212 | 1100122 | 2DA QUIN OCT    | 40 |
| 28/10/2022 | 2301227 | 511201212 | 1100122 | 2DA QUIN OCT    | 40 |
| 28/10/2022 | 2301228 | 511201212 | 1100122 | 2DA QUIN OCT    | 40 |
| 14/10/2022 | 2301289 | 511201212 | 1100122 | T/1141          | 40 |
| 01/12/2022 | 2301290 | 511201212 | 1100122 | 2DA QUIN OCT    | 40 |
| 09/12/2022 | 2301333 | 511201212 | 1100122 | GRATIFICACIÓN   | 40 |
| 09/12/2022 | 2301334 | 511201212 | 1100122 | GRATIFICACIÓN   | 40 |
| 09/12/2022 | 2301335 | 511201212 | 1100122 | GRATIFICACIÓN   | 40 |
| 09/12/2022 | 2301336 | 511201212 | 1100122 | GRATIFICACIÓN   | 40 |
| 09/12/2022 | 2301337 | 511201212 | 1100122 | GRATIFICACIÓN   | 40 |
| 28/10/2022 | 2301344 | 511201212 | 1100122 | T/1229          | 40 |
| 31/10/2022 | 2301345 | 511201212 | 1100122 | T/1245          | 40 |
| 14/12/2022 | 2301354 | 511201212 | 1100122 | 1ER QUIN DIC    | 40 |
| 14/12/2022 | 2301355 | 511201212 | 1100122 | 1ER QUIN DIC    | 40 |
| 14/12/2022 | 2301356 | 511201212 | 1100122 | 1ER QUIN DIC    | 40 |
| 14/12/2022 | 2301357 | 511201212 | 1100122 | 1ER QUIN DIC    | 40 |
| 14/12/2022 | 2301358 | 511201212 | 1100122 | 1ER QUIN DIC    | 40 |

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| 14/12/2022 | 2301359 | 511201212 | 1100122 | 1ER QUIN DIC | 40 |
| 14/11/2022 | 2301400 | 511201212 | 1100122 | T/1291       | 40 |
| 14/11/2022 | 2301401 | 511201212 | 1100122 | T/1292       | 40 |
| 14/11/2022 | 2301402 | 511201212 | 1100122 | T/1293       | 40 |
| 14/11/2022 | 2301403 | 511201212 | 1100122 | T/1294       | 40 |
| 14/11/2022 | 2301404 | 511201212 | 1100122 | T/1295       | 40 |
| 14/11/2022 | 2301405 | 511201212 | 1100122 | 1ER QUIN NOV | 40 |
| 14/11/2022 | 2301407 | 511201212 | 1100122 | T/1300       | 40 |
| 15/11/2022 | 2301409 | 511201212 | 1100122 | T/1303       | 40 |
| 28/10/2022 | 2301450 | 511201212 | 1100122 | T/1236       | 40 |
| 29/12/2022 | 2301472 | 511201212 | 1100122 | 2DA QUINCENA | 40 |
| 29/12/2022 | 2301473 | 511201212 | 1100122 | 2DA QUINCENA | 40 |
| 29/12/2022 | 2301474 | 511201212 | 1100122 | 2DA QUIN DIC | 40 |
| 29/12/2022 | 2301475 | 511201212 | 1100122 | 2DA QUIN DIC | 40 |
| 29/12/2022 | 2301476 | 511201212 | 1100122 | 2DA QUIN DIC | 40 |
| 29/12/2022 | 2301477 | 511201212 | 1100122 | 2DA QUIN DIC | 40 |
| 29/11/2022 | 2301486 | 511201212 | 1100122 | T/1359       | 40 |
| 29/11/2022 | 2301487 | 511201212 | 1100122 | T/1360       | 40 |
| 29/11/2022 | 2301488 | 511201212 | 1100122 | T/1361       | 40 |
| 29/11/2022 | 2301489 | 511201212 | 1100122 | T/1362       | 40 |
| 29/11/2022 | 2301490 | 511201212 | 1100122 | T/1363       | 40 |
| 29/11/2022 | 2301492 | 511201212 | 1100122 | T/1367       | 40 |
| 29/11/2022 | 2301493 | 511201212 | 1100122 | T/1368       | 40 |
| 14/12/2022 | 2301505 | 511201212 | 1100122 | T/1437       | 40 |
| 15/12/2022 | 2301509 | 511201212 | 1100122 | T/1446       | 40 |
| 16/12/2022 | 2301510 | 511201212 | 1100122 | T/1455       | 40 |
| 16/12/2022 | 2301511 | 511201212 | 1100122 | T/1456       | 40 |
| 16/12/2022 | 2301512 | 511201212 | 1100122 | T/1461       | 40 |
| 16/12/2022 | 2301513 | 511201212 | 1100122 | T/1462       | 40 |
| 16/12/2022 | 2301514 | 511201212 | 1100122 | T/1463       | 40 |
| 30/12/2022 | 2301533 | 511201212 | 1100122 | T/1522       | 40 |
| 30/12/2022 | 2301534 | 511201212 | 1100122 | T/1523       | 40 |

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|  |  | <b>511201212</b> |  |  |  |
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| 07/10/2022 | 1100243 | 511301321 | 1100122 | 1RA SEM OCT 2022 | 40 |
| 07/10/2022 | 1100243 | 511301321 | 1100122 | 1RA SEM OCT 2022 | 40 |
| 07/10/2022 | 1100243 | 511301321 | 1100122 | 1RA SEM OCT 2022 | 40 |
| 07/10/2022 | 1100243 | 511301321 | 1100122 | 1RA SEM OCT 2022 | 40 |
| 14/10/2022 | 1100244 | 511301321 | 1100122 | 2DA SEM OCT 2022 | 40 |
| 14/10/2022 | 1100244 | 511301321 | 1100122 | 2DA SEM OCT 2022 | 40 |
| 14/10/2022 | 1100244 | 511301321 | 1100122 | 2DA SEM OCT 2022 | 40 |
| 14/10/2022 | 1100244 | 511301321 | 1100122 | 2DA SEM OCT 2022 | 40 |
| 21/10/2022 | 1100302 | 511301321 | 1100122 | 3RA SEM OCT 2022 | 40 |
| 21/10/2022 | 1100302 | 511301321 | 1100122 | 3RA SEM OCT 2022 | 40 |
| 21/10/2022 | 1100302 | 511301321 | 1100122 | 3RA SEM OCT 2022 | 40 |
| 28/10/2022 | 1100303 | 511301321 | 1100122 | 4TA SEM OCT 2022 | 40 |
| 28/10/2022 | 1100303 | 511301321 | 1100122 | 4TA SEM OCT 2022 | 40 |
| 28/10/2022 | 1100303 | 511301321 | 1100122 | 4TA SEM OCT 2022 | 40 |





















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| 14/12/2022 | 1100347 | 511601711        | 1100122 | 1RA QUI DIC 2022 | 40 |
| 14/12/2022 | 1100347 | 511601711        | 1100122 | 1RA QUI DIC 2022 | 40 |
| 14/12/2022 | 1100347 | 511601711        | 1100122 | 1RA QUI DIC 2022 | 40 |
| 14/12/2022 | 1100347 | 511601711        | 1100122 | 1RA QUI DIC 2022 | 40 |
| 14/12/2022 | 1100347 | 511601711        | 1100122 | 1RA QUI DIC 2022 | 40 |
| 04/11/2022 | 4100010 | 511601711        | 1100122 | 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 4100010 | 511601711        | 1100122 | 1RA SEM NOV 2022 | 50 |
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| 04/11/2022 | 4100010 | 511601711        | 1100122 | 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 4100010 | 511601711        | 1100122 | 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 4100010 | 511601711        | 1100122 | 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 4100010 | 511601711        | 1100122 | 1RA SEM NOV 2022 | 50 |
| 04/11/2022 | 4100010 | 511601711        | 1100122 | 1RA SEM NOV 2022 | 50 |
|            |         | <b>511601711</b> |         |                  |    |
| 05/10/2022 | 1600146 | 512102111        | 1100122 | T/1103           | 40 |
| 24/11/2022 | 1600150 | 512102111        | 1100122 | T/1336           | 40 |
| 29/11/2022 | 2301309 | 512102111        | 1100122 | FACT. A798       | 40 |
| 29/11/2022 | 2301313 | 512102111        | 1100122 | FACT. A799       | 40 |
| 07/11/2022 | 2301352 | 512102111        | 1100122 | T/1257           | 40 |
|            |         | <b>512102111</b> |         |                  |    |
| 07/11/2022 | 1600142 | 512102141        | 1100122 | T/1246           | 40 |
| 03/10/2022 | 2301306 | 512102141        | 1100122 | T/1169           | 40 |
| 03/10/2022 | 2301306 | 512102141        | 1100122 | T/1169           | 40 |
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| 03/10/2022 | 2301306 | 512102141        | 1100122 | T/1169           | 40 |
| 14/12/2022 | 2301412 | 512102141        | 1100122 | FACT.A3676       | 40 |
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| 14/12/2022 | 2301412 | 512102141        | 1100122 | FACT.A3676       | 40 |
| 14/12/2022 | 2301412 | 512102141        | 1100122 | FACT.A3676       | 40 |
| 14/12/2022 | 2301412 | 512102141        | 1100122 | FACT.A3676       | 40 |
| 14/12/2022 | 2301412 | 512102141        | 1100122 | FACT.A3676       | 40 |
| 14/12/2022 | 2301412 | 512102141        | 1100122 | FACT.A3676       | 40 |
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| 14/12/2022 | 2301416 | 512102142        | 1100122 | FACT. A3677      | 40 |
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| 01/12/2022 | 2301504 | 512102151        | 1100122 | FACT TME243997   | 40 |
|            |         | <b>512102151</b> |         |                  |    |
| 05/10/2022 | 1600126 | 512102161        | 1100122 | T/1105           | 40 |
| 05/10/2022 | 1600127 | 512102161        | 1100122 | T/1106           | 40 |
| 05/10/2022 | 1600127 | 512102161        | 1100122 | T/1106           | 40 |
| 26/10/2022 | 2301246 | 512102161        | 1100122 | FACT. A254       | 40 |
| 26/10/2022 | 2301247 | 512102161        | 1100122 | FACT OF7F        | 40 |
| 26/10/2022 | 2301248 | 512102161        | 1100122 | FACT CF86        | 40 |
| 26/10/2022 | 2301249 | 512102161        | 1100122 | FACT CA0F        | 40 |
|            |         | <b>512102161</b> |         |                  |    |
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| 05/10/2022 | 1600146 | 512202212        | 1100122 | T/1103           | 40 |
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| 24/11/2022 | 1600150 | 512202212        | 1100122 | T/1336           | 40 |

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| 24/11/2022 | 1600150 | 512202212 | 1100122 | T/1336     | 40 |
| 24/11/2022 | 1600150 | 512202212 | 1100122 | T/1336     | 40 |
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| 07/11/2022 | 2301251 | 512202221 | 1100122 | FACT 6C93  | 40 |
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| 30/11/2022 | 1100357 | 512402411 | DUMMY   | I30-11-22  | 40 |
| 31/12/2022 | 1100358 | 512402411 | DUMMY   | I31-12-22  | 40 |
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| 31/10/2022 | 1100351 | 512402421 | DUMMY   | I31-10-22  | 40 |
| 30/11/2022 | 1100357 | 512402421 | DUMMY   | I30-11-22  | 40 |
| 31/12/2022 | 1100358 | 512402421 | DUMMY   | I31-12-22  | 40 |
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| 31/12/2022 | 1100358 | 512402431 | DUMMY   | I31-12-22  | 40 |
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| 31/10/2022 | 1100351 | 512402441 | DUMMY   | I31-10-22  | 40 |
| 30/11/2022 | 1100357 | 512402441 | DUMMY   | I30-11-22  | 40 |
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| 31/10/2022 | 1100351 | 512402461 | DUMMY   | I31-10-22  | 40 |
| 30/11/2022 | 1100357 | 512402461 | DUMMY   | I30-11-22  | 40 |
| 24/11/2022 | 1600150 | 512402461 | 1100122 | T/1336     | 40 |
| 27/12/2022 | 1600151 | 512402461 | 1100122 | T/1499     | 40 |
| 21/10/2022 | 2301448 | 512402461 | 1100122 | FACT. A424 | 40 |
| 21/10/2022 | 2301448 | 512402461 | 1100122 | FACT. A424 | 40 |
| 21/10/2022 | 2301448 | 512402461 | 1100122 | FACT. A424 | 40 |
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| 28/10/2022 | 2301449 | 512402461 | 1100122 | T/1235     | 40 |
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| 22/11/2022 | 2301494 | 512402461 | 1100122 | FACT.487   | 40 |
| 22/11/2022 | 2301494 | 512402461 | 1100122 | FACT.487   | 40 |
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| 31/10/2022 | 1100351 | 512402471 | DUMMY   | I31-10-22  | 40 |
| 30/11/2022 | 1100357 | 512402471 | DUMMY   | I30-11-22  | 40 |
| 31/12/2022 | 1100358 | 512402471 | DUMMY   | I31-12-22  | 40 |
| 24/11/2022 | 1600150 | 512402471 | 1100122 | T/1336     | 40 |
| 27/12/2022 | 1600151 | 512402471 | 1100122 | T/1499     | 40 |
| 08/11/2022 | 2301368 | 512402471 | 1100122 | T/1266     | 40 |
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| 31/10/2022 | 1100351 | 512402491 | DUMMY   | I31-10-22  | 40 |



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| 30/11/2022 | 1100357 | 512402491 | DUMMY   | I30-11-22      | 40 |
| 31/12/2022 | 1100358 | 512402491 | DUMMY   | I31-12-22      | 40 |
| 24/11/2022 | 1600150 | 512402491 | 1100122 | T/1336         | 40 |
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| 23/11/2022 | 2301484 | 512502511 | 1100122 | T/1357         | 40 |
|            |         | 512502511 |         |                |    |
| 29/12/2022 | 1600145 | 512502531 | 1100122 | T/1515         | 40 |
|            |         | 512502531 |         |                |    |
| 31/10/2022 | 1100351 | 512502561 | DUMMY   | I31-10-22      | 40 |
| 30/11/2022 | 1100357 | 512502561 | DUMMY   | I30-11-22      | 40 |
| 31/12/2022 | 1100358 | 512502561 | DUMMY   | I31-12-22      | 40 |
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| 17/11/2022 | 1600133 | 512502591 | 1100122 | T/1307         | 40 |
| 31/12/2022 | 2100014 | 512502591 | 1100122 | FACT. A780     | 40 |
| 31/12/2022 | 2100015 | 512502591 | 1100122 | FACT. A788     | 40 |
| 31/12/2022 | 2100015 | 512502591 | 1100122 | FACT. A788     | 40 |
| 14/10/2022 | 2301171 | 512502591 | 1100122 | FACT. A751     | 40 |
| 14/11/2022 | 2301269 | 512502591 | 1100122 | FACT.A771      | 40 |
| 01/11/2022 | 2301369 | 512502591 | 1100122 | T/1267         | 40 |
| 16/12/2022 | 2301526 | 512502591 | 1100122 | T/1502         | 40 |
|            |         | 512502591 |         |                |    |
| 18/11/2022 | 1100366 | 512602613 | 1100122 | T/1302         | 50 |
| 07/10/2022 | 1600135 | 512602613 | 1100122 | DEPOSITO       | 40 |
| 27/12/2022 | 1600154 | 512602613 | 1100122 | T/1254         | 40 |
| 31/12/2022 | 2100008 | 512602613 | 1400321 | FACT. LBCR2994 | 40 |
| 31/12/2022 | 2100008 | 512602613 | 1100122 | FACT. LBCR2994 | 40 |
| 24/10/2022 | 2301220 | 512602613 | 1400321 | FACT. 2720     | 40 |
| 24/10/2022 | 2301220 | 512602613 | 1100122 | FACT. 2720     | 40 |
| 10/11/2022 | 2301252 | 512602613 | 1400321 | FACT 2801      | 40 |
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| 15/11/2022 | 2301264 | 512602613 | 1100122 | FACT.9116      | 40 |
| 15/11/2022 | 2301270 | 512602613 | 1100122 | FACT.A9120     | 40 |
| 06/12/2022 | 2301373 | 512602613 | 1100122 | FACT. A9209    | 40 |
| 06/12/2022 | 2301384 | 512602613 | 1100122 | FACT.A9213     | 40 |
| 15/11/2022 | 2301408 | 512602613 | 1100122 | T/1302         | 40 |
| 16/11/2022 | 2301410 | 512602613 | 1400321 | T/1304         | 40 |
| 06/12/2022 | 2301414 | 512602613 | 1100122 | FACT.A9214     | 40 |
| 06/10/2022 | 2301427 | 512602613 | 1400321 | T/1113         | 40 |
| 06/10/2022 | 2301427 | 512602613 | 1100122 | T/1113         | 40 |
| 07/10/2022 | 2301430 | 512602613 | 1400321 | T/1134         | 40 |
| 07/10/2022 | 2301430 | 512602613 | 1100122 | T/1134         | 40 |
| 17/10/2022 | 2301433 | 512602613 | 1400321 | T/1179         | 40 |
| 17/10/2022 | 2301433 | 512602613 | 1100122 | T/1179         | 40 |
| 17/10/2022 | 2301434 | 512602613 | 1400321 | T/1180         | 40 |
| 17/10/2022 | 2301434 | 512602613 | 1100122 | T/1180         | 40 |
| 27/10/2022 | 2301446 | 512602613 | 1400321 | T/1212         | 40 |
| 27/10/2022 | 2301446 | 512602613 | 1100122 | T/1212         | 40 |

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| 07/11/2022 | 2301452 | 512602613 | 1400321 | T/1253        | 40 |
| 07/11/2022 | 2301452 | 512602613 | 1100122 | T/1253        | 40 |
| 16/11/2022 | 2301458 | 512602613 | 1400321 | FACT.LBCR2738 | 40 |
| 16/11/2022 | 2301458 | 512602613 | 1100122 | FACT.LBCR2738 | 40 |
| 08/11/2022 | 2301459 | 512602613 | 1400321 | FACT.LBCR2800 | 40 |
| 08/11/2022 | 2301459 | 512602613 | 1100122 | FACT.LBCR2800 | 40 |
| 16/11/2022 | 2301460 | 512602613 | 1400321 | FACT.LBCR2828 | 40 |
| 16/11/2022 | 2301460 | 512602613 | 1100122 | FACT.LBCR2828 | 40 |
| 05/12/2022 | 2301499 | 512602613 | 1400321 | T/1394        | 40 |
| 05/12/2022 | 2301499 | 512602613 | 1100122 | T/1394        | 40 |
| 15/12/2022 | 2301506 | 512602613 | 1100122 | T/1441        | 40 |
| 15/12/2022 | 2301507 | 512602613 | 1100122 | T/1440        | 40 |
| 16/11/2022 | 2301538 | 512602613 | 1400321 | T/1309        | 40 |
| 16/11/2022 | 2301538 | 512602613 | 1100122 | T/1309        | 40 |
| 22/11/2022 | 2301539 | 512602613 | 1400321 | T/1343        | 40 |
| 22/11/2022 | 2301539 | 512602613 | 1100122 | T/1343        | 40 |
| 24/11/2022 | 2301540 | 512602613 | 1400321 | T/1349        | 40 |
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| 02/12/2022 | 2301541 | 512602613 | 1400321 | T/1381        | 40 |
| 02/12/2022 | 2301541 | 512602613 | 1100122 | T/1381        | 40 |
| 07/12/2022 | 2301542 | 512602613 | 1400321 | T/1408        | 40 |
| 07/12/2022 | 2301542 | 512602613 | 1100122 | T/1408        | 40 |
| 09/12/2022 | 2301543 | 512602613 | 1400321 | T/1427        | 40 |
| 09/12/2022 | 2301543 | 512602613 | 1100122 | T/1427        | 40 |
| 15/12/2022 | 2301544 | 512602613 | 1100122 | T/1444        | 40 |
| 16/12/2022 | 2301545 | 512602613 | 1400321 | T/1476        | 40 |
| 16/12/2022 | 2301545 | 512602613 | 1100122 | T/1476        | 40 |
| 28/12/2022 | 2301546 | 512602613 | 1400321 | T/1514        | 40 |
| 28/12/2022 | 2301546 | 512602613 | 1100122 | T/1514        | 40 |
| 16/12/2022 | 2301557 | 512602613 | 1400321 | T/1476        | 40 |
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| 23/12/2022 | 2301558 | 512602613 | 1400321 | T/1497        | 40 |
| 23/12/2022 | 2301558 | 512602613 | 1100122 | T/1497        | 40 |
| 23/12/2022 | 2301559 | 512602613 | 1400321 | T/1497        | 40 |
| 23/12/2022 | 2301559 | 512602613 | 1100122 | T/1497        | 40 |
| 22/11/2022 | 2301563 | 512602613 | 1400321 | T/1343        | 40 |
| 22/11/2022 | 2301563 | 512602613 | 1100122 | T/1343        | 40 |
| 18/11/2022 | 4100012 | 512602613 | 1100122 | T/1302        | 40 |
| 22/11/2022 | 5301472 | 512602613 | 1400321 | T/1343        | 50 |
| 22/11/2022 | 5301472 | 512602613 | 1100122 | T/1343        | 50 |

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|  |  | 512602613 |  |  |  |
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| 27/12/2022 | 1600151 | 512702711 | 1100122 | T/1499 | 40 |
| 07/10/2022 | 2301287 | 512702711 | 1100122 | T/1121 | 40 |
| 07/10/2022 | 2301287 | 512702711 | 1100122 | T/1121 | 40 |
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| 07/10/2022 | 2301287 | 512702711 | 1100122 | T/1121 | 40 |

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| 07/10/2022 | 2301287 | 512702711 | 1100122 | T/1121 | 40 |
| 07/10/2022 | 2301287 | 512702711 | 1100122 | T/1121 | 40 |
| 07/10/2022 | 2301287 | 512702711 | 1100122 | T/1121 | 40 |
| 07/10/2022 | 2301287 | 512702711 | 1100122 | T/1121 | 40 |
| 20/10/2022 | 2301442 | 512702711 | 1100122 | T/1211 | 40 |
| 20/10/2022 | 2301442 | 512702711 | 1100122 | T/1211 | 40 |
| 20/10/2022 | 2301442 | 512702711 | 1100122 | T/1211 | 40 |
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| 20/10/2022 | 2301442 | 512702711 | 1100122 | T/1211 | 40 |
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| 20/10/2022 | 2301442 | 512702711 | 1100122 | T/1211 | 40 |
| 25/11/2022 | 2301483 | 512702711 | 1100122 | T/1355 | 40 |
| 29/11/2022 | 2301495 | 512702711 | 1100122 | T/1372 | 40 |
| 02/12/2022 | 2301566 | 512702711 | 1100122 | T/1383 | 40 |

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|  |  | 512702711 |  |  |  |
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| 31/10/2022 | 1100351 | 512702721 | DUMMY | I31-10-22 | 40 |
| 30/11/2022 | 1100357 | 512702721 | DUMMY | I30-11-22 | 40 |
| 31/12/2022 | 1100358 | 512702721 | DUMMY | I31-12-22 | 40 |

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|  |  | 512702721 |  |  |  |
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| 31/10/2022 | 1100351 | 512902911 | DUMMY   | I31-10-22   | 40 |
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| 31/12/2022 | 1100358 | 512902911 | DUMMY   | I31-12-22   | 40 |
| 31/12/2022 | 2100009 | 512902911 | 1100122 | FACT.2872   | 40 |
| 31/12/2022 | 2100010 | 512902911 | 1100122 | FACT.2871   | 40 |
| 07/12/2022 | 2301320 | 512902911 | 1100122 | FACT.4802   | 40 |
| 21/10/2022 | 2301447 | 512902911 | 1100122 | FACT. FY766 | 40 |
| 21/10/2022 | 2301448 | 512902911 | 1100122 | FACT. A424  | 40 |
| 21/10/2022 | 2301448 | 512902911 | 1100122 | FACT. A424  | 40 |
| 22/11/2022 | 2301494 | 512902911 | 1100122 | FACT.487    | 40 |
| 22/11/2022 | 2301494 | 512902911 | 1100122 | FACT.487    | 40 |

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| 31/12/2022 | 2100016 | 512902921 | 1100122 | CERRAJERO  | 40 |
| 31/12/2022 | 2100016 | 512902921 | 1100122 | CERRAJERO  | 40 |
| 21/10/2022 | 2301448 | 512902921 | 1100122 | FACT. A424 | 40 |
| 17/11/2022 | 2301462 | 512902921 | 1100122 | T/1321     | 40 |

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| 22/11/2022 | 2301494 | 512902931 | 1100122 | FACT.487    | 40 |
| 25/11/2022 | 2301498 | 512902931 | 1100122 | FACT.A03783 | 40 |
| 25/11/2022 | 2301498 | 512902931 | 1100122 | FACT.A03783 | 40 |

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| 22/10/2022 | 2301217 | 512902941 | 1100122 | FACT. A3563 | 40 |
| 20/10/2022 | 2301439 | 512902941 | 1400321 | T/1208      | 40 |
| 18/12/2022 | 2301556 | 512902941 | 1100122 | T/1315      | 40 |
| 18/11/2022 | 2301562 | 512902941 | 1100122 | T/1315      | 40 |
| 18/12/2022 | 5301468 | 512902941 | 1100122 | T/1315      | 50 |

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| 05/10/2022 | 1600125 | 512902961 | 1400321 T/1104      | 40 |
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| 08/11/2022 | 1600130 | 512902961 | 1400321 T/1273      | 40 |
| 05/10/2022 | 1600146 | 512902961 | 1100122 T/1103      | 40 |
| 05/10/2022 | 1600146 | 512902961 | 1100122 T/1103      | 40 |
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| 13/10/2022 | 1600147 | 512902961 | 1100122 T/1170      | 40 |
| 13/10/2022 | 1600147 | 512902961 | 1100122 T/1170      | 40 |
| 13/10/2022 | 1600147 | 512902961 | 1100122 T/1170      | 40 |
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| 01/12/2022 | 1600148 | 512902961 | 1400321 T/1197      | 40 |
| 27/12/2022 | 1600151 | 512902961 | 1400321 T/1499      | 40 |
| 27/12/2022 | 1600151 | 512902961 | 1100122 T/1499      | 40 |
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| 15/12/2022 | 1900454 | 512902961 | 1100122 FACT.DC2E   | 40 |
| 12/10/2022 | 2301114 | 512902961 | 1100122 MOTO 05     | 40 |
| 06/10/2022 | 2301140 | 512902961 | 1100122 FACT. A8974 | 40 |
| 06/10/2022 | 2301141 | 512902961 | 1100122 FACT. A8975 | 40 |
| 12/10/2022 | 2301143 | 512902961 | 1100122 FACT. 0A33  | 40 |
| 06/10/2022 | 2301146 | 512902961 | 1100122 FACT. 275   | 40 |
| 08/11/2022 | 2301250 | 512902961 | 1400321 FACT F5669  | 40 |
| 15/11/2022 | 2301265 | 512902961 | 1100122 FACT.9117   | 40 |
| 15/11/2022 | 2301266 | 512902961 | 1400321 FACT.9118   | 40 |
| 15/11/2022 | 2301267 | 512902961 | 1400321 FACT.9119   | 40 |
| 15/11/2022 | 2301270 | 512902961 | 1100122 FACT.A9120  | 40 |
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| 15/11/2022 | 2301270 | 512902961 | 1100122 FACT.A9120  | 40 |
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| 07/11/2022 | 2301272 | 512902961 | 1400321 FACT.279    | 40 |
| 06/10/2022 | 2301295 | 512902961 | 1400321 FACT. A8977 | 40 |
| 17/10/2022 | 2301304 | 512902961 | 1100122 T/1166      | 40 |
| 06/10/2022 | 2301324 | 512902961 | 1100122 FACT.A8976  | 40 |
| 06/10/2022 | 2301325 | 512902961 | 1400321 FACT.A8973  | 40 |
| 06/10/2022 | 2301326 | 512902961 | 1100122 FACT.A8978  | 40 |
| 27/10/2022 | 2301331 | 512902961 | 1400321 T/1214      | 40 |
| 06/12/2022 | 2301361 | 512902961 | 1400321 FACT. A9211 | 40 |
| 06/12/2022 | 2301374 | 512902961 | 1400321 FACT. A9212 | 40 |
| 08/11/2022 | 2301385 | 512902961 | 1400321 T/1275      | 40 |
| 06/12/2022 | 2301414 | 512902961 | 1100122 FACT.A9214  | 40 |
| 13/10/2022 | 2301429 | 512902961 | 1100122 T/1132      | 40 |
| 07/11/2022 | 2301456 | 512902961 | 1400321 T/1279      | 40 |
| 03/11/2022 | 2301482 | 512902961 | 1400321 FACT.276    | 40 |
| 15/12/2022 | 2301506 | 512902961 | 1400321 T/1441      | 40 |
| 15/12/2022 | 2301507 | 512902961 | 1400321 T/1440      | 40 |
| 07/12/2022 | 2301524 | 512902961 | 1100122 FACT. B6F8  | 40 |

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| 21/12/2022 | 2301527 | 512902961 | 1100122 | T/1503  | 40 |
| 21/12/2022 | 2301528 | 512902961 | 1100122 | T/1503  | 40 |
| 28/12/2022 | 2301532 | 512902961 | 1400321 | T/1507  | 40 |
| 30/11/2022 | 2301547 | 512902961 | 1100122 | T/1384  | 40 |
| 01/12/2022 | 2301548 | 512902961 | 1100122 | T/1398  | 40 |
| 15/12/2022 | 2301550 | 512902961 | 1100122 | T/1454  | 40 |
| 15/12/2022 | 2301550 | 512902961 | 1400321 | T/1454  | 40 |
| 12/10/2022 | 5300949 | 512902961 | 1100122 | MOTO 05 | 50 |
| 21/12/2022 | 5301415 | 512902961 | 1100122 | T/1503  | 50 |

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|  |  | 512902961 |  |  |  |
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| 05/10/2022 | 1600146 | 512902981 | 1100122 | T/1103      | 40 |
| 13/10/2022 | 1600147 | 512902981 | 1100122 | T/1170      | 40 |
| 01/11/2022 | 2301348 | 512902981 | 1100122 | T/1249      | 40 |
| 06/12/2022 | 2301372 | 512902981 | 1100122 | FACT. A9210 | 40 |
| 15/12/2022 | 2301508 | 512902981 | 1100122 | T/1445      | 40 |

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|  |  | 512902981 |  |  |  |
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| 06/10/2022 | 2301057 | 513103111 | 1100122 | LUZ PTAR     | 40 |
| 06/10/2022 | 2301058 | 513103111 | 1100122 | LUZ OFICINAS | 40 |
| 19/10/2022 | 2301167 | 513103111 | 1100122 | LUZ POZOS    | 40 |
| 21/10/2022 | 2301168 | 513103111 | 1100122 | LUZ POZOS    | 40 |
| 17/11/2022 | 2301253 | 513103111 | 1100122 | LUZ POZOS    | 40 |
| 29/11/2022 | 2301274 | 513103111 | 1100122 | LUZ POZOS    | 40 |
| 05/12/2022 | 2301296 | 513103111 | 1100122 | LUZ PTAR     | 40 |
| 08/12/2022 | 2301318 | 513103111 | 1100122 | LUZ ALMACEN  | 40 |
| 08/12/2022 | 2301319 | 513103111 | 1100122 | LUZ OFICINAS | 40 |
| 01/11/2022 | 2301346 | 513103111 | 1100122 | T/1247       | 40 |
| 03/11/2022 | 2301349 | 513103111 | 1100122 | T/1251       | 40 |
| 17/12/2022 | 2301396 | 513103111 | 1100122 | GUANAJUATITO | 40 |
| 17/12/2022 | 2301397 | 513103111 | 1100122 | DIEGO RIVERA | 40 |
| 17/12/2022 | 2301398 | 513103111 | 1100122 | LOMAS VERDES | 40 |
| 17/12/2022 | 2301399 | 513103111 | 1100122 | LUZ 17 POZOS | 40 |
| 23/12/2022 | 2301418 | 513103111 | 1100122 | LUZ POZO     | 40 |
| 15/11/2022 | 2301457 | 513103111 | 1100122 | T/1301       | 40 |
| 20/12/2022 | 2301515 | 513103111 | 1100122 | ZARAGOZA     | 40 |
| 20/12/2022 | 2301515 | 513103111 | 1100122 | ZARAGOZA     | 40 |

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|  |  | 513103111 |  |  |  |
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| 13/10/2022 | 2301129 | 513103141 | 1100122 | F-46755          | 40 |
| 25/10/2022 | 2301177 | 513103141 | 1100122 | TELMEX           | 40 |
| 29/11/2022 | 2301273 | 513103141 | 1100122 | F-70522110046185 | 40 |
| 21/12/2022 | 2301411 | 513103141 | 1100122 | F-70522120046253 | 40 |

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|  |  | 513103141 |  |  |  |
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| 05/10/2022 | 1600146 | 513103151 | 1100122 | T/1103         | 40 |
| 24/11/2022 | 1600150 | 513103151 | 1100122 | T/1336         | 40 |
| 27/12/2022 | 1600151 | 513103151 | 1100122 | T/1499         | 40 |
| 31/12/2022 | 2100012 | 513103151 | 1100122 | FACT.80436050  | 40 |
| 31/10/2022 | 2301236 | 513103151 | 1100122 | FACT0080194289 | 40 |
| 06/10/2022 | 2301285 | 513103151 | 1100122 | F-0080066998   | 40 |

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| 05/12/2022 | 2301305 | 513103151        | 1100122 | F-0080327623   | 40 |
| 30/12/2022 | 2301500 | 513103151        | 1100122 | F-00623700003  | 40 |
| 30/12/2022 | 5301482 | 513103151        | 1100122 | F-00623700003  | 50 |
|            |         | <b>513103151</b> |         |                |    |
| 05/10/2022 | 2301422 | 513103161        | 1400321 | T/1107         | 40 |
|            |         | <b>513103161</b> |         |                |    |
| 31/12/2022 | 2100012 | 513103171        | 1400321 | FACT.80436050  | 40 |
| 31/10/2022 | 2301236 | 513103171        | 1400321 | FACT0080194289 | 40 |
| 06/10/2022 | 2301285 | 513103171        | 1400321 | F-0080066998   | 40 |
| 05/12/2022 | 2301305 | 513103171        | 1400321 | F-0080327623   | 40 |
| 30/12/2022 | 2301500 | 513103171        | 1400321 | F-00623700003  | 40 |
| 30/12/2022 | 5301482 | 513103171        | 1400321 | F-00623700003  | 50 |
|            |         | <b>513103171</b> |         |                |    |
| 13/10/2022 | 1600147 | 513103181        | 1100122 | T/1170         | 40 |
|            |         | <b>513103181</b> |         |                |    |
| 03/10/2022 | 2301050 | 513203221        | 1100122 | FACT.131       | 40 |
| 03/11/2022 | 2301245 | 513203221        | 1100122 | FACT. 133      | 40 |
| 01/12/2022 | 2301292 | 513203221        | 1100122 | FACT.135       | 40 |
|            |         | <b>513203221</b> |         |                |    |
| 31/12/2022 | 2100011 | 513303332        | 1400321 | FACT.2359      | 40 |
| 31/12/2022 | 2100018 | 513303332        | 1400321 | FACT.2359      | 40 |
| 14/10/2022 | 2301136 | 513303332        | 1100122 | FACT. 2087     | 40 |
| 14/10/2022 | 2301137 | 513303332        | 1100122 | FACT. 2088     | 40 |
| 14/10/2022 | 2301138 | 513303332        | 1100122 | FACT. 2116     | 40 |
| 24/11/2022 | 2301279 | 513303332        | 1400321 | F-2299         | 40 |
| 24/11/2022 | 2301280 | 513303332        | 1400321 | F-2300         | 40 |
| 05/10/2022 | 2301283 | 513303332        | 1400321 | T/1102         | 40 |
| 14/10/2022 | 2301293 | 513303332        | 1400321 | FACT. 2089     | 40 |
| 14/10/2022 | 2301294 | 513303332        | 1400321 | FACT. 2184     | 40 |
| 05/10/2022 | 2301316 | 513303332        | 1400321 | SEMANA 39      | 40 |
| 26/10/2022 | 2301330 | 513303332        | 1400321 | T/1210         | 40 |
| 07/11/2022 | 2301353 | 513303332        | 1400321 | T/1258         | 40 |
| 20/10/2022 | 2301439 | 513303332        | 1400321 | T/1208         | 40 |
| 20/10/2022 | 2301440 | 513303332        | 1400321 | T/1209         | 40 |
| 01/12/2022 | 2301443 | 513303332        | 1400321 | FACT.2311      | 40 |
| 15/12/2022 | 2301444 | 513303332        | 1400321 | FACT.2339      | 40 |
| 22/12/2022 | 2301445 | 513303332        | 1400321 | FACT.2349      | 40 |
| 08/11/2022 | 2301454 | 513303332        | 1400321 | T/1268         | 40 |
| 30/11/2022 | 2301497 | 513303332        | 1100122 | FACT. 4110     | 40 |
| 09/12/2022 | 2301522 | 513303332        | 1400321 | FACT.2328      | 40 |
| 31/12/2022 | 6100000 | 513303332        | 1400321 | FACT.2359      | 50 |
|            |         | <b>513303332</b> |         |                |    |
| 19/10/2022 | 2301314 | 513303341        | 1100122 | T/1177         | 40 |
| 19/10/2022 | 2301315 | 513303341        | 1100122 | T/1178         | 40 |
| 06/10/2022 | 2301424 | 513303341        | 1100122 | T/1110         | 40 |
| 06/10/2022 | 2301425 | 513303341        | 1100122 | T/1111         | 40 |
| 06/10/2022 | 2301426 | 513303341        | 1100122 | T/1112         | 40 |

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| 03/11/2022 | 2301453 | 513303341        | 1100122 | T/1252           | 40 |
| 22/11/2022 | 2301465 | 513303341        | 1100122 | FACT. B53D       | 40 |
|            |         | <b>513303341</b> |         |                  |    |
| 29/11/2022 | 2301375 | 513303361        | 1100122 | FACT. 8158       | 40 |
| 16/11/2022 | 2301491 | 513303361        | 1100122 | T/1366           | 40 |
| 16/11/2022 | 2301491 | 513303361        | 1100122 | T/1366           | 40 |
|            |         | <b>513303361</b> |         |                  |    |
| 10/10/2022 | 2301219 | 513303391        | 1100122 | FACT. 3620       | 40 |
| 12/12/2022 | 2301415 | 513303391        | 1100122 | FACT.3871        | 40 |
|            |         | <b>513303391</b> |         |                  |    |
| 26/10/2022 | 1100250 | 513403411        | 1100122 | DESPENSA OCTUBRE | 40 |
| 27/11/2022 | 1100313 | 513403411        | 1100122 | DESPENSA NOVIEMB | 40 |
| 31/10/2022 | 1100320 | 513403411        | 1100122 | I31-10-2022      | 40 |
| 31/10/2022 | 1100320 | 513403411        | 1100122 | I31-10-2022      | 40 |
| 30/11/2022 | 1100321 | 513403411        | 1100122 | I30-11-2022      | 40 |
| 30/11/2022 | 1100321 | 513403411        | 1100122 | I30-11-2022      | 40 |
| 28/12/2022 | 1100343 | 513403411        | 1100122 | DESPENSA DICIEMB | 40 |
| 31/12/2022 | 1100348 | 513403411        | 1100122 | I31-12-2022      | 40 |
| 31/12/2022 | 1100348 | 513403411        | 1100122 | I31-12-2022      | 40 |
|            |         | <b>513403411</b> |         |                  |    |
| 21/10/2022 | 2301327 | 513403451        | 1100122 | T/1190           | 40 |
|            |         | <b>513403451</b> |         |                  |    |
| 20/10/2022 | 2301438 | 513503531        | 1400321 | T/1207           | 40 |
| 20/10/2022 | 2301438 | 513503531        | 1400321 | T/1207           | 40 |
|            |         | <b>513503531</b> |         |                  |    |
| 13/10/2022 | 1600147 | 513503551        | 1100122 | T/1170           | 40 |
| 24/11/2022 | 1600150 | 513503551        | 1100122 | T/1336           | 40 |
| 27/12/2022 | 1600151 | 513503551        | 1100122 | T/1499           | 40 |
| 27/12/2022 | 1600151 | 513503551        | 1100122 | T/1499           | 40 |
| 31/12/2022 | 2100017 | 513503551        | 1100122 | FACT. 04FD       | 40 |
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| 06/10/2022 | 2301146 | 513503551        | 1100122 | FACT. 275        | 40 |
| 25/10/2022 | 2301218 | 513503551        | 1100122 | FACT. A623       | 40 |
| 08/11/2022 | 2301250 | 513503551        | 1100122 | FACT F5669       | 40 |
| 07/11/2022 | 2301272 | 513503551        | 1100122 | FACT.279         | 40 |
| 06/12/2022 | 2301321 | 513503551        | 1100122 | FACT.CB31        | 40 |
| 06/12/2022 | 2301321 | 513503551        | 1100122 | FACT.CB31        | 40 |
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| 06/12/2022 | 2301321 | 513503551        | 1100122 | FACT.CB31        | 40 |
| 06/12/2022 | 2301321 | 513503551        | 1100122 | FACT.CB31        | 40 |
| 27/10/2022 | 2301343 | 513503551        | 1100122 | T/1220           | 40 |
| 08/11/2022 | 2301385 | 513503551        | 1100122 | T/1275           | 40 |
| 08/11/2022 | 2301388 | 513503551        | 1100122 | T/1280           | 40 |
| 08/11/2022 | 2301388 | 513503551        | 1100122 | T/1280           | 40 |

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| 08/11/2022 | 2301388 | 513503551 | 1100122 | T/1280     | 40 |
| 08/11/2022 | 2301388 | 513503551 | 1100122 | T/1280     | 40 |
| 08/11/2022 | 2301388 | 513503551 | 1100122 | T/1280     | 40 |
| 12/10/2022 | 2301436 | 513503551 | 1100122 | T/1188     | 40 |
| 12/10/2022 | 2301436 | 513503551 | 1400321 | T/1188     | 40 |
| 12/10/2022 | 2301436 | 513503551 | 1100122 | T/1188     | 40 |
| 12/10/2022 | 2301436 | 513503551 | 1100122 | T/1188     | 40 |
| 12/10/2022 | 2301436 | 513503551 | 1100122 | T/1188     | 40 |
| 07/11/2022 | 2301456 | 513503551 | 1100122 | T/1279     | 40 |
| 16/11/2022 | 2301466 | 513503551 | 1100122 | FACT. A677 | 40 |
| 16/11/2022 | 2301466 | 513503551 | 1100122 | FACT. A677 | 40 |
| 03/11/2022 | 2301482 | 513503551 | 1100122 | FACT.276   | 40 |
| 08/11/2022 | 5301480 | 513503551 | 1100122 | T/1280     | 50 |
| 08/11/2022 | 5301480 | 513503551 | 1100122 | T/1280     | 50 |
| 08/11/2022 | 5301480 | 513503551 | 1100122 | T/1280     | 50 |
| 08/11/2022 | 5301480 | 513503551 | 1100122 | T/1280     | 50 |
| 08/11/2022 | 5301480 | 513503551 | 1100122 | T/1280     | 50 |

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|  |  | <b>513503551</b> |  |  |  |
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| 19/10/2022 | 2301317 | 513503571 | 1400321 | FACT. 1570  | 40 |
| 19/10/2022 | 2301317 | 513503571 | 1100122 | FACT. 1570  | 40 |
| 17/11/2022 | 2301468 | 513503571 | 1400321 | FACT. D1594 | 40 |

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|  |  | <b>513503571</b> |  |  |  |
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| 10/10/2022 | 2301127 | 513503591 | 1100122 | FACT RH114   | 40 |
| 26/10/2022 | 2301216 | 513503591 | 1100122 | FACT. RH115  | 40 |
| 14/12/2022 | 2301362 | 513503591 | 1100122 | 1ER QUIN DIC | 40 |
| 10/11/2022 | 2301395 | 513503591 | 1100122 | T/1289       | 40 |
| 25/11/2022 | 2301485 | 513503591 | 1100122 | FACT. RH117  | 40 |

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|  |  | <b>513503591</b> |  |  |  |
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| 13/10/2022 | 1600147 | 513603611 | 1100122 | T/1170     | 40 |
| 15/10/2022 | 2301170 | 513603611 | 1100122 | FACT. 854F | 40 |
| 01/12/2022 | 2301291 | 513603611 | 1100122 | FACT.8BBE  | 40 |
| 29/11/2022 | 2301297 | 513603611 | 1100122 | FACT.47FC  | 40 |
| 02/11/2022 | 2301387 | 513603611 | 1100122 | T/1278     | 40 |
| 13/12/2022 | 2301413 | 513603611 | 1100122 | FACT.675D  | 40 |
| 08/11/2022 | 2301417 | 513603611 | 1100122 | FACT. 3808 | 40 |

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|  |  | <b>513603611</b> |  |  |  |
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| 13/10/2022 | 1600147 | 513603661 | 1400321 | T/1170     | 40 |
| 24/11/2022 | 1600150 | 513603661 | 1400321 | T/1336     | 40 |
| 31/12/2022 | 2100013 | 513603661 | 1400321 | FACT. FFFC | 40 |
| 03/10/2022 | 2301275 | 513603661 | 1400321 | FACT. 1CC2 | 40 |
| 06/10/2022 | 2301286 | 513603661 | 1400321 | FACT.321DD | 40 |
| 01/12/2022 | 2301312 | 513603661 | 1400321 | FACT. BE39 | 40 |
| 07/11/2022 | 2301351 | 513603661 | 1400321 | T/1256     | 40 |

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|  |  | <b>513603661</b> |  |  |  |
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| 05/10/2022 | 1600124 | 513703751 | 1100122 | T/1100        | 40 |
| 25/11/2022 | 1600129 | 513703751 | 1100122 | T/1271 Y 1272 | 40 |
| 25/11/2022 | 1600131 | 513703751 | 1100122 | T/1290        | 40 |



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| 25/11/2022 | 1600131 | 513703751        | 1100122 | T/1290          | 40 |
| 25/11/2022 | 1600131 | 513703751        | 1100122 | T/1290          | 40 |
| 13/10/2022 | 1600137 | 513703751        | 1100122 | T/1009          | 40 |
| 24/10/2022 | 1600138 | 513703751        | 1100122 | T/1198          | 40 |
| 08/11/2022 | 1600139 | 513703751        | 1100122 | T/1273          | 40 |
| 01/10/2022 | 1600140 | 513703751        | 1100122 | T/0331          | 40 |
| 01/10/2022 | 1600140 | 513703751        | 1100122 | T/0331          | 40 |
| 14/10/2022 | 1600141 | 513703751        | 1100122 | T/1150          | 40 |
| 25/11/2022 | 1600143 | 513703751        | 1100122 | T/1335          | 40 |
| 16/12/2022 | 1600152 | 513703751        | 1100122 | T/1441          | 40 |
| 27/12/2022 | 1600154 | 513703751        | 1100122 | T/1254          | 40 |
| 27/12/2022 | 1600154 | 513703751        | 1100122 | T/1254          | 40 |
| 13/10/2022 | 2301128 | 513703751        | 1100122 | VIATICOS        | 40 |
| 13/10/2022 | 2301128 | 513703751        | 1100122 | VIATICOS        | 40 |
| 17/10/2022 | 2301303 | 513703751        | 1100122 | T/1165          | 40 |
|            |         | <b>513703751</b> |         |                 |    |
| 25/11/2022 | 1600129 | 513703791        | 1100122 | T/1271 Y 1272   | 40 |
| 13/10/2022 | 1600137 | 513703791        | 1100122 | T/1009          | 40 |
| 01/10/2022 | 1600140 | 513703791        | 1100122 | T/0331          | 40 |
| 25/11/2022 | 1600143 | 513703791        | 1100122 | T/1335          | 40 |
| 25/11/2022 | 1600143 | 513703791        | 1100122 | T/1335          | 40 |
| 27/12/2022 | 1600154 | 513703791        | 1100122 | T/1254          | 40 |
| 17/10/2022 | 2301303 | 513703791        | 1100122 | T/1165          | 40 |
| 17/10/2022 | 2301303 | 513703791        | 1100122 | T/1165          | 40 |
|            |         | <b>513703791</b> |         |                 |    |
| 07/12/2022 | 1600144 | 513803821        | 1100122 | T/1401          | 40 |
| 27/12/2022 | 1600151 | 513803821        | 1100122 | T/1499          | 40 |
| 27/12/2022 | 1600151 | 513803821        | 1100122 | T/1499          | 40 |
| 27/12/2022 | 1600151 | 513803821        | 1100122 | T/1499          | 40 |
| 27/12/2022 | 1600151 | 513803821        | 1100122 | T/1499          | 40 |
|            |         | <b>513803821</b> |         |                 |    |
| 24/11/2022 | 1600150 | 513803853        | 1100122 | T/1336          | 40 |
| 27/12/2022 | 1600151 | 513803853        | 1100122 | T/1499          | 40 |
|            |         | <b>513803853</b> |         |                 |    |
| 05/10/2022 | 1600146 | 513903911        | 1100122 | T/1103          | 40 |
| 13/10/2022 | 1600147 | 513903911        | 1100122 | T/1170          | 40 |
| 31/12/2022 | 2100007 | 513903911        | 1100122 | GASTO FUNERARIO | 40 |
| 05/10/2022 | 2301284 | 513903911        | 1100122 | T/1109          | 40 |
| 05/10/2022 | 2301423 | 513903911        | 1100122 | T/1108          | 40 |
|            |         | <b>513903911</b> |         |                 |    |
| 31/10/2022 | 2301235 | 513903921        | 1100122 | 3ER TRIMESTRE   | 40 |
| 31/10/2022 | 2301451 | 513903921        | 1100122 | 3ER TRIMESTRE   | 40 |
|            |         | <b>513903921</b> |         |                 |    |
| 28/10/2022 | 1600149 | 513903951        | 1100122 | T/1234          | 40 |
|            |         | <b>513903951</b> |         |                 |    |
| 24/10/2022 | 2301437 | 513903981        | 1100122 | T/1193          | 40 |
| 22/11/2022 | 2301463 | 513903981        | 1100122 | T/1326          | 40 |

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| 22/12/2022 | 2301518 | 513903981 | 1100122 T/1480        | 40 |
|            |         | 513903981 |                       |    |
| 31/12/2022 | 1800001 | 551305831 | DUMMY                 | 40 |
|            |         | 551305831 |                       |    |
| 31/12/2022 | 1800001 | 551505111 | DUMMY                 | 40 |
|            |         | 551505111 |                       |    |
| 31/12/2022 | 1800001 | 551505151 | DUMMY                 | 40 |
|            |         | 551505151 |                       |    |
| 31/12/2022 | 1800001 | 551505152 | DUMMY                 | 40 |
|            |         | 551505152 |                       |    |
| 31/12/2022 | 1800001 | 551505191 | DUMMY                 | 40 |
|            |         | 551505191 |                       |    |
| 31/12/2022 | 1800001 | 551505211 | DUMMY                 | 40 |
|            |         | 551505211 |                       |    |
| 31/12/2022 | 1800001 | 551505231 | DUMMY                 | 40 |
|            |         | 551505231 |                       |    |
| 31/12/2022 | 1800001 | 551505291 | DUMMY                 | 40 |
|            |         | 551505291 |                       |    |
| 31/12/2022 | 1800001 | 551505322 | DUMMY                 | 40 |
|            |         | 551505322 |                       |    |
| 31/12/2022 | 1800001 | 551505411 | DUMMY                 | 40 |
|            |         | 551505411 |                       |    |
| 31/12/2022 | 1800001 | 551505421 | DUMMY                 | 40 |
|            |         | 551505421 |                       |    |
| 31/12/2022 | 1800001 | 551505491 | DUMMY                 | 40 |
|            |         | 551505491 |                       |    |
| 31/12/2022 | 1800001 | 551505621 | DUMMY                 | 40 |
|            |         | 551505621 |                       |    |
| 31/12/2022 | 1800001 | 551505631 | DUMMY                 | 40 |
|            |         | 551505631 |                       |    |
| 31/12/2022 | 1800001 | 551505651 | DUMMY                 | 40 |
|            |         | 551505651 |                       |    |
| 31/12/2022 | 1800001 | 551505663 | DUMMY                 | 40 |
|            |         | 551505663 |                       |    |
| 31/12/2022 | 1800001 | 551505671 | DUMMY                 | 40 |
|            |         | 551505671 |                       |    |
| 31/12/2022 | 1800001 | 551505691 | DUMMY                 | 40 |
|            |         | 551505691 |                       |    |
| 31/12/2022 | 1800001 | 551705911 | DUMMY                 | 40 |
|            |         | 551705911 |                       |    |
| 31/12/2022 | 1100412 | 811000001 | DUMMY CIERRE PTTAL 22 | 50 |
| 31/12/2022 | 1100416 | 811000001 | DUMMY CIERRE PTTAL 22 | 50 |
|            |         | 811000001 |                       |    |
| 31/12/2022 | 1100376 | 812000001 | DUMMY CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100378 | 812000001 | DUMMY CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100380 | 812000001 | DUMMY CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100382 | 812000001 | DUMMY CTA ORDEN PTTAL | 40 |

|            |         |                  |       |                 |    |
|------------|---------|------------------|-------|-----------------|----|
| 31/12/2022 | 1100400 | 812000001        | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100412 | 812000001        | DUMMY | CIERRE PTTAL 22 | 40 |
|            |         | <b>812000001</b> |       |                 |    |
| 31/12/2022 | 1100376 | 814000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100377 | 814000001        | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100378 | 814000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100379 | 814000001        | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100380 | 814000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100381 | 814000001        | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100382 | 814000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100383 | 814000001        | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100400 | 814000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100401 | 814000001        | DUMMY | CTA ORDEN PTTAL | 40 |
|            |         | <b>814000001</b> |       |                 |    |
| 31/12/2022 | 1100377 | 815000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100379 | 815000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100381 | 815000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100383 | 815000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100401 | 815000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100415 | 815000001        | DUMMY | CIERRE PTTAL 22 | 40 |
|            |         | <b>815000001</b> |       |                 |    |
| 31/12/2022 | 1100413 | 821000001        | DUMMY | CIERRE PTTAL 22 | 40 |
| 31/12/2022 | 1100416 | 821000001        | DUMMY | CIERRE PTTAL 22 | 40 |
|            |         | <b>821000001</b> |       |                 |    |
| 31/12/2022 | 1100372 | 822000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100384 | 822000001        | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100385 | 822000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100386 | 822000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100390 | 822000001        | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100391 | 822000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100392 | 822000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100396 | 822000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100402 | 822000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100407 | 822000001        | DUMMY | CIERRE PTTAL 22 | 40 |
| 31/12/2022 | 1100408 | 822000001        | DUMMY | CIERRE PTTAL 22 | 50 |
| 31/12/2022 | 1100409 | 822000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100413 | 822000001        | DUMMY | CIERRE PTTAL 22 | 50 |
|            |         | <b>822000001</b> |       |                 |    |
| 31/12/2022 | 1100384 | 823000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100390 | 823000001        | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100408 | 823000001        | DUMMY | CIERRE PTTAL 22 | 40 |
|            |         | <b>823000001</b> |       |                 |    |
| 31/12/2022 | 1100385 | 823000002        | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100391 | 823000002        | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100407 | 823000002        | DUMMY | CIERRE PTTAL 22 | 50 |
|            |         | <b>823000002</b> |       |                 |    |
| 31/12/2022 | 1100372 | 824000001        | DUMMY | CTA ORDEN PTTAL | 40 |

|            |         |           |       |                 |    |
|------------|---------|-----------|-------|-----------------|----|
| 31/12/2022 | 1100373 | 824000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100386 | 824000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100387 | 824000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100392 | 824000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100393 | 824000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100396 | 824000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100397 | 824000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100402 | 824000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100403 | 824000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100409 | 824000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100410 | 824000001 | DUMMY | CTA ORDEN PTTAL | 50 |

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|  |  | 824000001 |  |  |  |
|--|--|-----------|--|--|--|

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|------------|---------|-----------|-------|-----------------|----|
| 31/12/2022 | 1100373 | 825000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100374 | 825000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100387 | 825000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100388 | 825000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100393 | 825000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100394 | 825000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100397 | 825000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100398 | 825000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100403 | 825000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100404 | 825000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100410 | 825000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100414 | 825000001 | DUMMY | CIERRE PTTAL 22 | 50 |

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|  |  | 825000001 |  |  |  |
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|------------|---------|-----------|-------|-----------------|----|
| 31/12/2022 | 1100374 | 826000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100375 | 826000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100388 | 826000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100389 | 826000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100394 | 826000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100395 | 826000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100398 | 826000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100399 | 826000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100404 | 826000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100405 | 826000001 | DUMMY | CTA ORDEN PTTAL | 50 |
| 31/12/2022 | 1100411 | 826000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100411 | 826000001 | DUMMY | CTA ORDEN PTTAL | 50 |

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|  |  | 826000001 |  |  |  |
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|------------|---------|-----------|-------|-----------------|----|
| 31/12/2022 | 1100375 | 827000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100389 | 827000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100395 | 827000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100399 | 827000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100405 | 827000001 | DUMMY | CTA ORDEN PTTAL | 40 |
| 31/12/2022 | 1100415 | 827000001 | DUMMY | CIERRE PTTAL 22 | 50 |

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|--|--|-----------|--|--|--|
|  |  | 827000001 |  |  |  |
|--|--|-----------|--|--|--|

|            |         |           |       |                 |    |
|------------|---------|-----------|-------|-----------------|----|
| 31/12/2022 | 1100415 | 910000001 | DUMMY | CIERRE PTTAL 22 | 50 |
| 31/12/2022 | 1100416 | 910000001 | DUMMY | CIERRE PTTAL 22 | 40 |

|            |         |           |       |                 |    |
|------------|---------|-----------|-------|-----------------|----|
|            |         | 910000001 |       |                 |    |
| 31/12/2022 | 1100414 | 930000001 | DUMMY | CIERRE PTTAL 22 | 40 |
| 31/12/2022 | 1100415 | 930000001 | DUMMY | CIERRE PTTAL 22 | 50 |
|            |         | 930000001 |       |                 |    |
|            |         |           |       |                 |    |

| Importe en moneda local | Texto  | Área funcional |
|-------------------------|--|----------------|
| -137,400.04             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -145,610.50             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -1,541.60               | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -18.00                  | RECLASIFICACIÓN POR ERROR EN IMPORTES          | DUMMY          |
| -891.60                 | PAGO CORRESPONDIENTE A LA SEMANA 40            | DUMMY          |
| -7,901.60               | PAGO CORRESPONDIENTE A LA 1ER QUINCENA OCTUBRE | DUMMY          |
| -891.80                 | PAGO CORRESPONDIENTE A LA SEMANA 41            | DUMMY          |
| -1,541.60               | PAGO CORRESPONDIENTE A LA SEMANA 41            | DUMMY          |
| -891.80                 | PAGO CORRESPONDIENTE A LA SEMANA 42            | DUMMY          |
| -7,896.60               | PAGO CORRESPONDIENTE A LA 2DA QUIN DE OCTUBRE  | DUMMY          |
| -933.40                 | PAGO CORRESPONDIENTE A LA SEMANA 43            | DUMMY          |
| -891.80                 | PAGO CORRESPONDIENTE A LA SEMANA 44            | DUMMY          |
| -891.80                 | PAGO CORRESPONDIENTE A LA SEMANA 45            | DUMMY          |
| -7,901.60               | 1ER QUINCENA DE NOVIEMBRE DIRECTOR GENERAL     | DUMMY          |
| -153,354.67             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -134,801.72             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -158,397.59             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -158,397.59             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -148,771.74             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -145,801.15             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -128,800.38             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -140,226.05             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -175,810.10             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -185,940.40             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -208,180.00             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |
| -891.60                 | PAGO CORRESPONDIENTE A LA SEMANA 46            | DUMMY          |
| -1,520.00               | PAGO CORRESPONDIENTE A LA SEMANA 47            | DUMMY          |
| -14,154.61              | PAGO CORRESPONDIENTE A 2DA QUINCENA DE NOV     | DUMMY          |
| -4,583.92               | COMISIONES BANCARIAS CUENTA 5699               | DUMMY          |
| -4,428.66               | COMISIONES BANCARIAS CUENTA 5699               | DUMMY          |
| 882.58                  | INTERESES BANCARIOS CUENTA 5699                | DUMMY          |
| 479.48                  | INTERESES BANCARIOS CUENTA 5699                | DUMMY          |
| -1,743.40               | PAGO CORRESPONDIENTE A LA SEMANA 48            | DUMMY          |
| -38,399.40              | PAGO CORRESPONDIENTE AL AGUINALDO              | DUMMY          |
| -7,709.00               | PAGO CORRESPONDIENTE AL AGUINALDO              | DUMMY          |
| -1,096.60               | PAGO CORRESPONDIENTE A LA SEMANA 49            | DUMMY          |
| -14,128.20              | PAGO CORRESPONDIENTE A 1ER QUINCENA DE DIC     | DUMMY          |
| -1,200.00               | BONO NAVIDEÑO                                  | DUMMY          |
| -1,200.00               | BONO NAVIDEÑO                                  | DUMMY          |
| -1,420.00               | PAGO CORRESPONDIENTE A LA SEMANA 50            | DUMMY          |
| -1,419.80               | PAGO CORRESPONDIENTE A LA SEMANA 51            | DUMMY          |
| -14,122.80              | PAGO 2DA QUINCENA DICIEMBRE DIRECTOR GRAL.     | DUMMY          |
| -1,572.40               | PAGO CORRESPONDIENTE A LA SEMANA 52            | DUMMY          |
| -2,180.20               | PAGO 2DA QUINCENA DICIEMBRE                    | DUMMY          |
| -5,050.40               | PAGO 2DA QUINCENA DICIEMBRE                    | DUMMY          |
| -156,627.00             | ELABORO L.A. JENNIFER CONTRERAS ROJAS          | DUMMY          |

|               |  |       |
|---------------|--|-------|
| -1,276,860.85 | ELABORO L.A. JENNIFER CONTRERAS ROJAS              | DUMMY |
| -133,436.98   | ELABORO L.A. JENNIFER CONTRERAS ROJAS              | DUMMY |
| -131,970.73   | ELABORO L.A. JENNIFER CONTRERAS ROJAS              | DUMMY |
| -141,677.47   | ELABORO L.A. JENNIFER CONTRERAS ROJAS              | DUMMY |
| -177,538.60   | ELABORO L.A. JENNIFER CONTRERAS ROJAS              | DUMMY |
| -4,916.59     | COMISIONES BANCARIAS CUENTA 5699                   | DUMMY |
| 2,000,001.09  | CANCELACIÓN DE INVERSIÓN                           | DUMMY |
| 390.64        | INTERESES BANCARIOS CUENTA 5699                    | DUMMY |
| 92.00         | GASTOS A COMPROBAR-VIATICOS                        | DUMMY |
| 92.00         | GASTOS A COMPROBAR-VIATICOS                        | DUMMY |
| -155,294.11   | ELABORO L.A. JENNIFER CONTRERAS ROJAS              | DUMMY |
| -172,152.20   | ELABORO L.A. JENNIFER CONTRERAS ROJAS              | DUMMY |
| 2.00          | GASTOS A COMPROBAR                                 | DUMMY |
| 2,500.00      | DEPOSITO NO IDENTIFICADO                           | DUMMY |
| 1,850.00      | DEVOLUCIÓN DE PAGO DE FACT. 891 DOCTO. 2301408     | DUMMY |
| 2,500.00      | PAGO DE ADEUDO POR FALTANTE EN CORTES DE CAJA      | DUMMY |
| 2,500.00      | PAGO DE ADEUDO POR FALTANTE EN CORTES DE CAJA      | DUMMY |
| -155,736.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS              | DUMMY |
| 0.02          | COMPENSACION DESFASE SPEI, RASTREO, 8846APR2202    | DUMMY |
| 531.00        | VIATICOS AL IMSS Y AL TRIBUNAL DEL CONC.           | DUMMY |
| 384.00        | VIATICOS A CELAYA A REUNIÓN A LA CONAGUA           | DUMMY |
| 438.00        | CANCELACIÓN DE ANTICIPO DE NÓMINA                  | DUMMY |
| 100.00        | APOYO A LA ING. MÓINICA CHOWELL CALIDAD DEL AGUA   | DUMMY |
| 25.00         | VIATICOS   | DUMMY |
| 130.00        | VIATICOS A CELAYA Y GUANAJUATO                     | DUMMY |
| 380.50        | COMPRA DE MEDICINA P/BOTIQUIN DE JUMAPAA           | DUMMY |
| 204.50        | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| 37.72         | DEPOSITO FALTANTE DE CORTE DE INGRESOS 14.07.22    | DUMMY |
| 1,658.00      | VIATICOS DEL CURSO "ESTRATEGIAS FINANCIERAS P/O.P. | DUMMY |
| 1,850.00      | DEVOLUCIÓN DE PAGO DUPLICADO POR ERROR FACT. 89    | DUMMY |
| 158,397.59    | ELABORO L.A. JENNIFER CONTRERAS ROJAS              | DUMMY |
| 1,541.60      | PAGO CORRESPONDIENTE A LA SEMANA 41                | DUMMY |
| -1,850.00     | DEVOLUCIÓN DE PAGO DE FACT. 891 DOCTO. 2301408     | DUMMY |
| -2,500.00     | DEPOSITO NO IDENTIFICADO                           | DUMMY |
| 228.00        | DEBITO   | DUMMY |
| 697.00        | CREDITO  | DUMMY |
| 392.00        | CREDITO  | DUMMY |
| 701.00        | CREDITO  | DUMMY |
| 594.00        | DEBITO   | DUMMY |
| 523.00        | DEBITO   | DUMMY |
| 118.00        | CREDITO  | DUMMY |
| 201.00        | DEBITO   | DUMMY |
| 594.00        | DEBITO   | DUMMY |
| 1,239.00      | DEBITO   | DUMMY |
| 1,462.00      | DEBITO   | DUMMY |
| 244.00        | DEBITO   | DUMMY |
| 435.00        | DEBITO   | DUMMY |

|                            |       |
|----------------------------|-------|
| 45,982.57 EFECTIVO-CHEQUES | DUMMY |
| 6,611.00 CAJERO AUTOMATICO | DUMMY |
| 1,003.00 CAJERO AUTOMATICO | DUMMY |
| 2,747.00 CAJERO AUTOMATICO | DUMMY |
| 228.00 DEBITO              | DUMMY |
| 707.00 CREDITO             | DUMMY |
| 201.00 DEBITO              | DUMMY |
| 1,100.00 DEBITO            | DUMMY |
| 1,129.00 DEBITO            | DUMMY |
| 1,079.00 DEBITO            | DUMMY |
| 440.00 DEBITO              | DUMMY |
| 137.00 DEBITO              | DUMMY |
| 201.00 CREDITO             | DUMMY |
| 258.00 DEBITO              | DUMMY |
| 1,689.00 DEBITO            | DUMMY |
| 228.00 DEBITO              | DUMMY |
| 523.00 CREDITO             | DUMMY |
| 705.00 CREDITO             | DUMMY |
| 1,500.00 CREDITO           | DUMMY |
| 228.00 DEBITO              | DUMMY |
| 833.00 CREDITO             | DUMMY |
| 266.00 DEBITO              | DUMMY |
| 655.00 DEBITO              | DUMMY |
| 2,103.00 DEBITO            | DUMMY |
| 396.00 DEBITO              | DUMMY |
| 440.00 CREDITO             | DUMMY |
| 454.00 DEBITO              | DUMMY |
| 228.00 DEBITO              | DUMMY |
| 74,099.65 EFECTIVO-CHEQUES | DUMMY |
| 420.00 EFECTIVO-CHEQUES    | DUMMY |
| 65,521.50 EFECTIVO-CHEQUES | DUMMY |
| 831.00 EFECTIVO-CHEQUES    | DUMMY |
| 56,732.12 EFECTIVO-CHEQUES | DUMMY |
| 6,892.00 CAJERO AUTOMATICO | DUMMY |
| 4,874.00 CAJERO AUTOMATICO | DUMMY |
| 222.00 DEBITO              | DUMMY |
| 470.00 CREDITO             | DUMMY |
| 488.00 DEBITO              | DUMMY |
| 932.00 DEBITO              | DUMMY |
| 772.00 DEBITO              | DUMMY |
| 1,368.00 DEBITO            | DUMMY |
| 953.00 CREDITO             | DUMMY |
| 803.00 DEBITO              | DUMMY |
| 446.00 DEBITO              | DUMMY |
| 200.00 CREDITO             | DUMMY |
| 244.00 CREDITO             | DUMMY |
| 100.00 DEBITO              | DUMMY |



|                            |       |
|----------------------------|-------|
| 628.00 DEBITO              | DUMMY |
| 2,074.00 DEBITO            | DUMMY |
| 118.00 DEBITO              | DUMMY |
| 500.00 DEBITO              | DUMMY |
| 243.79 DEBITO              | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 361.00 DEBITO              | DUMMY |
| 60,874.72 EFECTIVO-CHEQUES | DUMMY |
| 54,127.64 EFECTIVO-CHEQUES | DUMMY |
| 57,051.27 EFECTIVO-CHEQUES | DUMMY |
| 5,524.00 CAJERO AUTOMATICO | DUMMY |
| 833.00 CREDITO             | DUMMY |
| 257.00 DEBITO              | DUMMY |
| 1,305.00 DEBITO            | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 572.00 CREDITO             | DUMMY |
| 1,723.00 DEBITO            | DUMMY |
| 1,308.00 CREDITO           | DUMMY |
| 201.00 DEBITO              | DUMMY |
| 258.00 DEBITO              | DUMMY |
| 222.00 DEBITO              | DUMMY |
| 181.00 DEBITO              | DUMMY |
| 258.00 DEBITO              | DUMMY |
| 524.00 CREDITO             | DUMMY |
| 244.00 CREDITO             | DUMMY |
| 210.00 DEBITO              | DUMMY |
| 429.00 DEBITO              | DUMMY |
| 222.00 DEBITO              | DUMMY |
| 196.00 CREDITO             | DUMMY |
| 833.00 DEBITO              | DUMMY |
| 118.00 DEBITO              | DUMMY |
| 56,222.00 EFECTIVO-CHEQUES | DUMMY |
| 74,668.39 EFECTIVO-CHEQUES | DUMMY |
| 23,248.49 EFECTIVO-CHEQUES | DUMMY |
| 3,792.00 CAJERO AUTOMATICO | DUMMY |
| 3,449.00 CAJERO AUTOMATICO | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 1,038.00 CREDITO           | DUMMY |
| 447.00 DEBITO              | DUMMY |
| 244.00 DEBITO              | DUMMY |
| 228.00 DEBITO              | DUMMY |
| 777.00 CREDITO             | DUMMY |
| 1,050.00 DEBITO            | DUMMY |
| 222.00 CREDITO             | DUMMY |
| 464.00 CREDITO             | DUMMY |
| 350.00 DEBITO              | DUMMY |
| 752.00 CREDITO             | DUMMY |

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|----------------------------|-------|
| 445.00 DEBITO              | DUMMY |
| 240.00 DEBITO              | DUMMY |
| 71.00 DEBITO               | DUMMY |
| 299.00 CREDITO             | DUMMY |
| 354.00 DEBITO              | DUMMY |
| 277.00 DEBITO              | DUMMY |
| 319.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 848.00 DEBITO              | DUMMY |
| 285.00 CREDITO             | DUMMY |
| 601.00 DEBITO              | DUMMY |
| 350.00 CREDITO             | DUMMY |
| 445.00 DEBITO              | DUMMY |
| 35,559.00 EFECTIVO-CHEQUES | DUMMY |
| 66,692.03 EFECTIVO-CHEQUES | DUMMY |
| 47,975.24 EFECTIVO-CHEQUES | DUMMY |
| 3,259.00 CAJERO AUTOMATICO | DUMMY |
| 3,913.00 CAJERO AUTOMATICO | DUMMY |
| 201.00 DEBITO              | DUMMY |
| 266.00 CREDITO             | DUMMY |
| 189.00 CREDITO             | DUMMY |
| 495.00 DEBITO              | DUMMY |
| 300.00 DEBITO              | DUMMY |
| 790.00 DEBITO              | DUMMY |
| 466.00 DEBITO              | DUMMY |
| 1,129.00 DEBITO            | DUMMY |
| 1,101.00 DEBITO            | DUMMY |
| 1,000.00 CREDITO           | DUMMY |
| 46,502.00 EFECTIVO-CHEQUES | DUMMY |
| 396.00 CREDITO             | DUMMY |
| 222.00 DEBITO              | DUMMY |
| 263.00 DEBITO              | DUMMY |
| 244.00 CREDITO             | DUMMY |
| 250.05 DEBITO              | DUMMY |
| 63,015.66 EFECTIVO-CHEQUES | DUMMY |
| 1,815.00 EFECTIVO-CHEQUES  | DUMMY |
| 398.00 CREDITO             | DUMMY |
| 535.00 CREDITO             | DUMMY |
| 574.36 DEBITO              | DUMMY |
| 258.00 DEBITO              | DUMMY |
| 603.00 CREDITO             | DUMMY |
| 45,978.76 EFECTIVO-CHEQUES | DUMMY |
| 3,963.00 CAJERO AUTOMATICO | DUMMY |
| 3,880.00 CAJERO AUTOMATICO | DUMMY |
| 54.00 DEBITO               | DUMMY |
| 2,000.00 DEBITO            | DUMMY |
| 133.00 DEBITO              | DUMMY |

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|----------------------------|-------|
| 1,342.00 DEBITO            | DUMMY |
| 222.00 DEBITO              | DUMMY |
| 407.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 222.00 CREDITO             | DUMMY |
| 480.00 DEBITO              | DUMMY |
| 30,812.00 EFECTIVO-CHEQUES | DUMMY |
| 2,694.00 CAJERO AUTOMATICO | DUMMY |
| 1,502.00                   | DUMMY |
| 796.00 DEBITO              | DUMMY |
| 292.00 DEBITO              | DUMMY |
| 401.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 952.00 DEBITO              | DUMMY |
| 757.00 DEBITO              | DUMMY |
| 258.00 DEBITO              | DUMMY |
| 222.00 CREDITO             | DUMMY |
| 300.00 DEBITO              | DUMMY |
| 258.00 DEBITO              | DUMMY |
| 428.00 DEBITO              | DUMMY |
| 6,603.00 CREDITO           | DUMMY |
| 196.00 CREDITO             | DUMMY |
| 1,481.00 DEBITO            | DUMMY |
| 435.00 CREDITO             | DUMMY |
| 118.00 CREDITO             | DUMMY |
| 300.00 DEBITO              | DUMMY |
| 55,814.60 EFECTIVO-CHEQUES | DUMMY |
| 292.00 EFECTIVO-CHEQUES    | DUMMY |
| 42,710.00 EFECTIVO-CHEQUES | DUMMY |
| 49,605.03 EFECTIVO-CHEQUES | DUMMY |
| 3,028.00 CAJERO AUTOMATICO | DUMMY |
| 1,891.00 CAJERO AUTOMATICO | DUMMY |
| 254.00 DEBITO              | DUMMY |
| 813.00 DEBITO              | DUMMY |
| 1,140.00 DEBITO            | DUMMY |
| 482.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 196.00 CREDITO             | DUMMY |
| 223.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 618.00 DEBITO              | DUMMY |
| 1,241.00 DEBITO            | DUMMY |
| 1,869.00 CREDITO           | DUMMY |
| 392.00 DEBITO              | DUMMY |
| 658.00 DEBITO              | DUMMY |
| 604.00 DEBITO              | DUMMY |
| 201.00 DEBITO              | DUMMY |

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|----------------------------|-------|
| 300.00 DEBITO              | DUMMY |
| 797.00 DEBITO              | DUMMY |
| 121.00 CREDITO             | DUMMY |
| 118.00 CREDITO             | DUMMY |
| 445.00 DEBITO              | DUMMY |
| 545.00 CREDITO             | DUMMY |
| 1,164.00 DEBITO            | DUMMY |
| 201.00 DEBITO              | DUMMY |
| 48,524.99 EFECTIVO-CHEQUES | DUMMY |
| 40,608.00 EFECTIVO-CHEQUES | DUMMY |
| 33,962.50 EFECTIVO-CHEQUES | DUMMY |
| 2,337.00 CAJERO AUTOMATICO | DUMMY |
| 1,924.00 CAJERO AUTOMATICO | DUMMY |
| 600.00 DEBITO              | DUMMY |
| 407.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 201.00 DEBITO              | DUMMY |
| 266.00 CREDITO             | DUMMY |
| 861.00 CREDITO             | DUMMY |
| 228.00 CREDITO             | DUMMY |
| 201.00 CREDITO             | DUMMY |
| 134.00 DEBITO              | DUMMY |
| 603.00 DEBITO              | DUMMY |
| 37,970.00 EFECTIVO-CHEQUES | DUMMY |
| 31,201.51 EFECTIVO-CHEQUES | DUMMY |
| 480.00 EFECTIVO-CHEQUES    | DUMMY |
| 22,794.20 EFECTIVO-CHEQUES | DUMMY |
| 1,684.00 CAJERO AUTOMATICO | DUMMY |
| 1,932.00 CAJERO AUTOMATICO | DUMMY |
| 80.00 DEBITO               | DUMMY |
| 1,700.00 DEBITO            | DUMMY |
| 800.00 DEBITO              | DUMMY |
| 252.00 CREDITO             | DUMMY |
| 387.00 DEBITO              | DUMMY |
| 435.00 CREDITO             | DUMMY |
| 266.00 CREDITO             | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 397.00 DEBITO              | DUMMY |
| 725.00 DEBITO              | DUMMY |
| 380.00 CREDITO             | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 433.00 CREDITO             | DUMMY |
| 216.00 CREDITO             | DUMMY |
| 196.00 CREDITO             | DUMMY |
| 13,916.35 EFECTIVO-CHEQUES | DUMMY |
| 66,539.06 EFECTIVO-CHEQUES | DUMMY |
| 471.00 EFECTIVO-CHEQUES    | DUMMY |

|                             |       |
|-----------------------------|-------|
| 28,366.77 EFECTIVO-CHEQUES  | DUMMY |
| 799.00 CAJERO AUTOMATICO    | DUMMY |
| 10,683.00 CAJERO AUTOMATICO | DUMMY |
| 1,000.00 DEBITO             | DUMMY |
| 196.00 DEBITO               | DUMMY |
| 530.00 DEBITO               | DUMMY |
| 244.00 DEBITO               | DUMMY |
| 397.00 DEBITO               | DUMMY |
| 260.00 CREDITO              | DUMMY |
| 118.00 DEBITO               | DUMMY |
| 397.00 DEBITO               | DUMMY |
| 529.00 DEBITO               | DUMMY |
| 397.00 DEBITO               | DUMMY |
| 518.00 DEBITO               | DUMMY |
| 1,047.00 CREDITO            | DUMMY |
| 438.00 CREDITO              | DUMMY |
| 252.00 DEBITO               | DUMMY |
| 260.00 DEBITO               | DUMMY |
| 196.00 DEBITO               | DUMMY |
| 201.00 DEBITO               | DUMMY |
| 639.37 DEBITO               | DUMMY |
| 311.00 DEBITO               | DUMMY |
| 894.00 DEBITO               | DUMMY |
| 206.00 DEBITO               | DUMMY |
| 118.00 CREDITO              | DUMMY |
| 397.00 DEBITO               | DUMMY |
| 791.00 DEBITO               | DUMMY |
| 1,500.00 DEBITO             | DUMMY |
| 32,467.87 EFECTIVO-CHEQUES  | DUMMY |
| 45,461.25 EFECTIVO-CHEQUES  | DUMMY |
| 26,141.25 EFECTIVO-CHEQUES  | DUMMY |
| 2,401.00 CAJERO AUTOMATICO  | DUMMY |
| 2,025.00 CAJERO AUTOMATICO  | DUMMY |
| 524.00 DEBITO               | DUMMY |
| 228.00 DEBITO               | DUMMY |
| 1,121.00 DEBITO             | DUMMY |
| 366.17 DEBITO               | DUMMY |
| 424.00 DEBITO               | DUMMY |
| 1,461.00 DEBITO             | DUMMY |
| 196.00 DEBITO               | DUMMY |
| 196.00 DEBITO               | DUMMY |
| 407.00 DEBITO               | DUMMY |
| 223.00 DEBITO               | DUMMY |
| 2,500.00 DEBITO             | DUMMY |
| 52,128.75 EFECTIVO-CHEQUES  | DUMMY |
| 1,031.00 CAJERO AUTOMATICO  | DUMMY |
| 533.00 CAJERO AUTOMATICO    | DUMMY |

|                            |       |
|----------------------------|-------|
| 860.00 CAJERO AUTOMATICO   | DUMMY |
| 1,047.00 CAJERO AUTOMATICO | DUMMY |
| 701.00 CREDITO             | DUMMY |
| 600.00 DEBITO              | DUMMY |
| 400.00 CREDITO             | DUMMY |
| 1,105.00 DEBITO            | DUMMY |
| 800.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 411.00 CREDITO             | DUMMY |
| 200.00 DEBITO              | DUMMY |
| 1,156.00 DEBITO            | DUMMY |
| 456.00 DEBITO              | DUMMY |
| 118.00 CREDITO             | DUMMY |
| 363.00 CREDITO             | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 631.00 DEBITO              | DUMMY |
| 1,971.00 CREDITO           | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 813.00 DEBITO              | DUMMY |
| 3,200.00 CREDITO           | DUMMY |
| 401.00 CREDITO             | DUMMY |
| 640.00 CREDITO             | DUMMY |
| 73,988.75 EFECTIVO-CHEQUES | DUMMY |
| 84,345.73 EFECTIVO-CHEQUES | DUMMY |
| 2,118.00 EFECTIVO-CHEQUES  | DUMMY |
| 6,832.00 EFECTIVO-CHEQUES  | DUMMY |
| 2,497.00 CAJERO AUTOMATICO | DUMMY |
| 1,209.00 CAJERO AUTOMATICO | DUMMY |
| 245.00 DEBITO              | DUMMY |
| 13,324.00 DEBITO           | DUMMY |
| 1,300.00 DEBITO            | DUMMY |
| 516.00 DEBITO              | DUMMY |
| 1,469.00 DEBITO            | DUMMY |
| 223.00 DEBITO              | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 500.00 CREDITO             | DUMMY |
| 692.00 DEBITO              | DUMMY |
| 1,021.00 DEBITO            | DUMMY |
| 617.00 DEBITO              | DUMMY |
| 293.00 DEBITO              | DUMMY |
| 617.00 DEBITO              | DUMMY |
| 363.00 CREDITO             | DUMMY |
| 446.00 DEBITO              | DUMMY |
| 1,021.00 DEBITO            | DUMMY |
| 1,049.00 DEBITO            | DUMMY |
| 524.00 DEBITO              | DUMMY |
| 228.00 CREDITO             | DUMMY |

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|----------------------------|-------|
| 35,980.50 EFECTIVO-CHEQUES | DUMMY |
| 53,620.75 EFECTIVO-CHEQUES | DUMMY |
| 1,050.00 EFECTIVO-CHEQUES  | DUMMY |
| 1,133.00 EFECTIVO-CHEQUES  | DUMMY |
| 54,618.22 EFECTIVO-CHEQUES | DUMMY |
| 808.00 CAJERO AUTOMATICO   | DUMMY |
| 2,787.00 CAJERO AUTOMATICO | DUMMY |
| 381.00 CREDITO             | DUMMY |
| 441.00 DEBITO              | DUMMY |
| 262.00 CREDITO             | DUMMY |
| 592.00 DEBITO              | DUMMY |
| 201.00 DEBITO              | DUMMY |
| 520.02 CREDITO             | DUMMY |
| 397.00 DEBITO              | DUMMY |
| 496.00 DEBITO              | DUMMY |
| 747.00 CREDITO             | DUMMY |
| 27,124.00 DEBITO           | DUMMY |
| 559.00 DEBITO              | DUMMY |
| 346.00 DEBITO              | DUMMY |
| 561.00 DEBITO              | DUMMY |
| 245.00 DEBITO              | DUMMY |
| 456.00 DEBITO              | DUMMY |
| 196.00 CREDITO             | DUMMY |
| 958.00 CREDITO             | DUMMY |
| 61,061.38 EFECTIVO-CHEQUES | DUMMY |
| 39,910.00 EFECTIVO-CHEQUES | DUMMY |
| 45,644.18 EFECTIVO-CHEQUES | DUMMY |
| 351.00 EFECTIVO-CHEQUES    | DUMMY |
| 5,249.00 EFECTIVO-CHEQUES  | DUMMY |
| 28,591.00 EFECTIVO-CHEQUES | DUMMY |
| 448.00 CAJERO AUOMATICO    | DUMMY |
| 2,311.00 CAJERO AUOMATICO  | DUMMY |
| 3,259.00 CREDITO           | DUMMY |
| 167.00 DEBITO              | DUMMY |
| 613.00 CREDITO             | DUMMY |
| 451.00 CREDITO             | DUMMY |
| 501.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 293.00 CREDITO             | DUMMY |
| 500.00 DEBITO              | DUMMY |
| 293.00 CREDITO             | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 56,868.63 EFECTIVO-CHEQUES | DUMMY |
| 622.00 EFECTIVO-CHEQUES    | DUMMY |
| 1,027.00 EFECTIVO-CHEQUES  | DUMMY |
| 1,273.00 EFECTIVO-CHEQUES  | DUMMY |
| 1,999.00 EFECTIVO-CHEQUES  | DUMMY |

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|----------------------------|-------|
| 42,174.12 EFECTIVO-CHEQUES | DUMMY |
| 39,609.04 EFECTIVO-CHEQUES | DUMMY |
| 430.00 CAJERO AUTOMATICO   | DUMMY |
| 1,473.00 CAJERO AUTOMATICO | DUMMY |
| 435.00 DEBITO              | DUMMY |
| 1,718.00 DEBITO            | DUMMY |
| 679.00 DEBITO              | DUMMY |
| 2,571.00 DEBITO            | DUMMY |
| 500.00 DEBITO              | DUMMY |
| 223.00 CREDITO             | DUMMY |
| 260.00 DEBITO              | DUMMY |
| 7,001.00 DEBITO            | DUMMY |
| 1,579.00 CREDITO           | DUMMY |
| 35,409.00 EFECTIVO-CHEQUES | DUMMY |
| 40,731.33 EFECTIVO-CHEQUES | DUMMY |
| 19,304.00 EFECTIVO-CHEQUES | DUMMY |
| 835.00 CAJERO AUTOMATICO   | DUMMY |
| 1,976.00 CAJERO AUTOMATICO | DUMMY |
| 914.00 CAJERO AUTOMATICO   | DUMMY |
| 397.00 CAJERO AUTOMATICO   | DUMMY |
| 906.44 CREDITO             | DUMMY |
| 189.00 CREDITO             | DUMMY |
| 797.00 CREDITO             | DUMMY |
| 196.00 CREDITO             | DUMMY |
| 795.63 DEBITO              | DUMMY |
| 655.00 CREDITO             | DUMMY |
| 409.00 DEBITO              | DUMMY |
| 688.00 DEBITO              | DUMMY |
| 611.00 CREDITO             | DUMMY |
| 618.00 DEBITO              | DUMMY |
| 2,072.51 DEBITO            | DUMMY |
| 311.00 DEBITO              | DUMMY |
| 500.00 DEBITO              | DUMMY |
| 200.00 DEBITO              | DUMMY |
| 409.00 CREDITO             | DUMMY |
| 200.00 CREDITO             | DUMMY |
| 719.00 DEBITO              | DUMMY |
| 1,378.00 CREDITO           | DUMMY |
| 223.00 CREDITO             | DUMMY |
| 880.00 DEBITO              | DUMMY |
| 55,968.09 EFECTIVO-CHEQUES | DUMMY |
| 47,620.50 EFECTIVO-CHEQUES | DUMMY |
| 42,386.53 EFECTIVO-CHEQUES | DUMMY |
| 266.00 CAJERO AUTOMATICO   | DUMMY |
| 3,624.00 CAJERO AUTOMATICO | DUMMY |
| 514.00 DEBITO              | DUMMY |
| 200.00 DEBITO              | DUMMY |



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|----------------------------|-------|
| 1,829.00 DEBITO            | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 397.00 DEBITO              | DUMMY |
| 23.00 DEBITO               | DUMMY |
| 564.00 DEBITO              | DUMMY |
| 451.00 CREDITO             | DUMMY |
| 1,004.00 DEBITO            | DUMMY |
| 409.00 CREDITO             | DUMMY |
| 1,229.00 CREDITO           | DUMMY |
| 880.00 CREDITO             | DUMMY |
| 790.00 CREDITO             | DUMMY |
| 397.00 CREDITO             | DUMMY |
| 239.00 CREDITO             | DUMMY |
| 293.00 DEBITO              | DUMMY |
| 883.00 DEBITO              | DUMMY |
| 1,139.00 CREDITO           | DUMMY |
| 252.00 DEBITO              | DUMMY |
| 397.00 DEBITO              | DUMMY |
| 3,229.00 CREDITO           | DUMMY |
| 813.00 CREDITO             | DUMMY |
| 351.00 EFECTIVO-CHEQUES    | DUMMY |
| 69,595.07 EFECTIVO-CHEQUES | DUMMY |
| 52,802.16 EFECTIVO-CHEQUES | DUMMY |
| 43,177.00 EFECTIVO-CHEQUES | DUMMY |
| 1,701.00 CAJERO AUTOMATICO | DUMMY |
| 2,462.00 CAJERO AUTOMATICO | DUMMY |
| 1,083.00 DEBITO            | DUMMY |
| 625.00 DEBITO              | DUMMY |
| 1,638.00 DEBITO            | DUMMY |
| 637.00 CREDITO             | DUMMY |
| 977.00 CREDITO             | DUMMY |
| 578.00 CREDITO             | DUMMY |
| 631.00 CREDITO             | DUMMY |
| 50.00 DEBITO               | DUMMY |
| 50.00 DEBITO               | DUMMY |
| 50.00 DEBITO               | DUMMY |
| 1,151.00 CREDITO           | DUMMY |
| 202.00 DEBITO              | DUMMY |
| 792.00 CREDITO             | DUMMY |
| 823.00 DEBITO              | DUMMY |
| 603.00 DEBITO              | DUMMY |
| 496.00 CREDITO             | DUMMY |
| 708.00 CREDITO             | DUMMY |
| 397.00 CREDITO             | DUMMY |
| 300.00 DEBITO              | DUMMY |
| 31,270.00 EFECTIVO-CHEQUES | DUMMY |
| 45,542.81 EFECTIVO-CHEQUES | DUMMY |

|                            |       |
|----------------------------|-------|
| 46,086.00 EFECTIVO-CHEQUES | DUMMY |
| 2,452.00 CAJERO AUTOMATICO | DUMMY |
| 5,116.00 CAJERO AUTOMATICO | DUMMY |
| 688.00 DEBITO              | DUMMY |
| 1,186.00 CREDITO           | DUMMY |
| 196.00 CREDITO             | DUMMY |
| 425.00 DEBITO              | DUMMY |
| 245.00 DEBITO              | DUMMY |
| 451.00 DEBITO              | DUMMY |
| 462.50 DEBITO              | DUMMY |
| 363.00 CREDITO             | DUMMY |
| 2,646.00 DEBITO            | DUMMY |
| 959.00 DEBITO              | DUMMY |
| 420.00 DEBITO              | DUMMY |
| 201.00 DEBITO              | DUMMY |
| 944.00 DEBITO              | DUMMY |
| 500.00 CREDITO             | DUMMY |
| 253.00 DEBITO              | DUMMY |
| 1,045.00 CREDITO           | DUMMY |
| 397.00 DEBITO              | DUMMY |
| 1,209.00 CREDITO           | DUMMY |
| 435.00 DEBITO              | DUMMY |
| 535.00 EFECTIVO-CHEQUES    | DUMMY |
| 46,924.50 EFECTIVO-CHEQUES | DUMMY |
| 106.00 EFECTIVO-CHEQUES    | DUMMY |
| 106.00 EFECTIVO-CHEQUES    | DUMMY |
| 47,031.00 EFECTIVO-CHEQUES | DUMMY |
| 69,801.07 EFECTIVO-CHEQUES | DUMMY |
| 3,246.00 CAJERO AUTOMATICO | DUMMY |
| 2,690.00 CAJERO AUTOMATICO | DUMMY |
| 210.00 DEBITO              | DUMMY |
| 1,009.00 DEBITO            | DUMMY |
| 1,786.00 DEBITO            | DUMMY |
| 1,207.93 DEBITO            | DUMMY |
| 1,089.00 DEBITO            | DUMMY |
| 970.00 DEBITO              | DUMMY |
| 1,082.00 CREDITO           | DUMMY |
| 118.00 DEBITO              | DUMMY |
| 424.00 CREDITO             | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 239.00 DEBITO              | DUMMY |
| 381.00 CREDITO             | DUMMY |
| 883.00 CREDITO             | DUMMY |
| 422.09 DEBITO              | DUMMY |
| 1,365.00 CREDITO           | DUMMY |
| 700.00 CREDITO             | DUMMY |
| 666.00 DEBITO              | DUMMY |

|                            |       |
|----------------------------|-------|
| 16,693.00 EFECTIVO-CHEQUES | DUMMY |
| 47,307.72 EFECTIVO-CHEQUES | DUMMY |
| 31,248.76 EFECTIVO-CHEQUES | DUMMY |
| 2,142.00 CAJERO AUTOMATICO | DUMMY |
| 2,861.00 CAJERO AUTOMATICO | DUMMY |
| 407.00 DEBITO              | DUMMY |
| 397.00 DEBITO              | DUMMY |
| 684.00 CREDITO             | DUMMY |
| 815.00 DEBITO              | DUMMY |
| 750.00 DEBITO              | DUMMY |
| 196.00 CREDITO             | DUMMY |
| 842.00 DEBITO              | DUMMY |
| 823.00 CREDITO             | DUMMY |
| 35,116.00 EFECTIVO-CHEQUES | DUMMY |
| 2,632.00 CAJERO AUTOMATICO | DUMMY |
| 959.00 CAJERO AUTOMATICO   | DUMMY |
| 1,098.00 CAJERO AUTOMATICO | DUMMY |
| 274.00 DEBITO              | DUMMY |
| 118.00 DEBITO              | DUMMY |
| 253.00 DEBITO              | DUMMY |
| 300.00 DEBITO              | DUMMY |
| 620.00 DEBITO              | DUMMY |
| 800.00 DEBITO              | DUMMY |
| 540.00 DEBITO              | DUMMY |
| 1,545.00 DEBITO            | DUMMY |
| 367.00 DEBITO              | DUMMY |
| 121.00 DEBITO              | DUMMY |
| 229.00 DEBITO              | DUMMY |
| 58,882.97 EFECTIVO-CHEQUES | DUMMY |
| 34,172.00 EFECTIVO-CHEQUES | DUMMY |
| 862.00 EFECTIVO-CHEQUES    | DUMMY |
| 47,007.04 EFECTIVO-CHEQUES | DUMMY |
| 3,388.00 TRANSFERENCIA     | DUMMY |
| 508.00 TRANSFERENCIA       | DUMMY |
| 3,693.00 CAJERO AUTOMATICO | DUMMY |
| 7,799.00 CAJERO AUTOMATICO | DUMMY |
| 419.00 DEBITO              | DUMMY |
| 900.00 DEBITO              | DUMMY |
| 736.00 DEBITO              | DUMMY |
| 1,186.00 DEBITO            | DUMMY |
| 200.00 DEBITO              | DUMMY |
| 871.00 DEBITO              | DUMMY |
| 34,881.94 EFECTIVO-CHEQUES | DUMMY |
| 1,600.00 DEBITO            | DUMMY |
| 200.00 DEBITO              | DUMMY |
| 134.00 CREDITO             | DUMMY |
| 229.00 CREDITO             | DUMMY |

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|----------------------------|-------|
| 476.00 DEBITO              | DUMMY |
| 620.00 CREDITO             | DUMMY |
| 28,427.88 EFECTIVO-CHEQUES | DUMMY |
| 36,849.00 EFECTIVO-CHEQUES | DUMMY |
| 9,643.00 CAJERO AUTOMATICO | DUMMY |
| 2,951.00 CAJERO AUTOMATICO | DUMMY |
| 3,170.00 CAJERO AUTOMATICO | DUMMY |
| 525.00 CAJERO AUTOMATICO   | DUMMY |
| 488.00 DEBITO              | DUMMY |
| 818.00 CREDITO             | DUMMY |
| 311.00 CREDITO             | DUMMY |
| 293.00 CREDITO             | DUMMY |
| 202.00 DEBITO              | DUMMY |
| 229.00 CREDITO             | DUMMY |
| 56,964.92 EFECTIVO-CHEQUES | DUMMY |
| 202.00 DEBITO              | DUMMY |
| 138.00 CREDITO             | DUMMY |
| 270.00 DEBITO              | DUMMY |
| 742.00 CREDITO             | DUMMY |
| 223.00 DEBITO              | DUMMY |
| 592.00 CREDITO             | DUMMY |
| 2,199.00 DEBITO            | DUMMY |
| 500.00 DEBITO              | DUMMY |
| 51,586.00 EFECTIVO-CHEQUES | DUMMY |
| 922.00 DEBITO              | DUMMY |
| 368.00 CREDITO             | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 167.00 DEBITO              | DUMMY |
| 797.00 CREDITO             | DUMMY |
| 566.00 CREDITO             | DUMMY |
| 260.00 DEBITO              | DUMMY |
| 807.00 DEBITO              | DUMMY |
| 223.00 CREDITO             | DUMMY |
| 397.00 CREDITO             | DUMMY |
| 554.00 CREDITO             | DUMMY |
| 514.00 DEBITO              | DUMMY |
| 212.00 EFECTIVO-CHEQUES    | DUMMY |
| 60,827.10 EFECTIVO-CHEQUES | DUMMY |
| 6,398.00 CAJERO AUTOMATICO | DUMMY |
| 4,531.00 CAJERO AUTOMATICO | DUMMY |
| 406.00 DEBITO              | DUMMY |
| 500.00 CREDITO             | DUMMY |
| 223.00 CREDITO             | DUMMY |
| 245.00 DEBITO              | DUMMY |
| 260.00 DEBITO              | DUMMY |
| 1,800.00 DEBITO            | DUMMY |
| 451.00 DEBITO              | DUMMY |

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|----------------------------|-------|
| 424.00 DEBITO              | DUMMY |
| 397.00 DEBITO              | DUMMY |
| 270.00 DEBITO              | DUMMY |
| 1,065.00 DEBITO            | DUMMY |
| 456.00 DEBITO              | DUMMY |
| 328.00 DEBITO              | DUMMY |
| 195.00 DEBITO              | DUMMY |
| 260.00 DEBITO              | DUMMY |
| 588.00 CREDITO             | DUMMY |
| 841.00 DEBITO              | DUMMY |
| 86,634.75 EFECTIVO-CHEQUES | DUMMY |
| 366.00 DEBITO              | DUMMY |
| 3,719.82 CREDITO           | DUMMY |
| 636.00 DEBITO              | DUMMY |
| 245.00 CREDITO             | DUMMY |
| 200.00 DEBITO              | DUMMY |
| 458.00 DEBITO              | DUMMY |
| 100.00 DEBITO              | DUMMY |
| 189.00 DEBITO              | DUMMY |
| 1,237.00 DEBITO            | DUMMY |
| 2,163.00 DEBITO            | DUMMY |
| 3,195.00 DEBITO            | DUMMY |
| 1,018.00 DEBITO            | DUMMY |
| 202.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 74,676.74 EFECTIVO-CHEQUES | DUMMY |
| 8,341.00 CAJERO AUTOMATICO | DUMMY |
| 3,250.00 CAJERO AUTOMATICO | DUMMY |
| 456.00 DEBITO              | DUMMY |
| 397.00 CREDITO             | DUMMY |
| 392.00 CREDITO             | DUMMY |
| 262.00 DEBITO              | DUMMY |
| 271.00 DEBITO              | DUMMY |
| 1,214.00 DEBITO            | DUMMY |
| 489.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 1,098.00 CREDITO           | DUMMY |
| 555.00 DEBITO              | DUMMY |
| 52,540.66 EFECTIVO-CHEQUES | DUMMY |
| 7,188.00 CAJERO AUTOMATICO | DUMMY |
| 328.00 CAJERO AUTOMATICO   | DUMMY |
| 2,674.00 CAJERO AUTOMATICO | DUMMY |
| 794.00 CAJERO AUTOMATICO   | DUMMY |
| 184.00 DEBITO              | DUMMY |
| 121.00 CREDITO             | DUMMY |
| 1,455.00 DEBITO            | DUMMY |
| 245.00 CREDITO             | DUMMY |

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|----------------------------|-------|
| 426.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 32,258.37 EFECTIVO-CHEQUES | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 47.93 DEBITO               | DUMMY |
| 100.00 DEBITO              | DUMMY |
| 1,224.00 DEBITO            | DUMMY |
| 1,041.00 CREDITO           | DUMMY |
| 525.00 CREDITO             | DUMMY |
| 1,733.00 DEBITO            | DUMMY |
| 260.00 DEBITO              | DUMMY |
| 456.00 CREDITO             | DUMMY |
| 711.00 CREDITO             | DUMMY |
| 202.00 DEBITO              | DUMMY |
| 43,212.92 EFECTIVO-CHEQUES | DUMMY |
| 196.00 CREDITO             | DUMMY |
| 253.00 DEBITO              | DUMMY |
| 200.00 DEBITO              | DUMMY |
| 973.00 DEBITO              | DUMMY |
| 494.00 DEBITO              | DUMMY |
| 34,446.19 EFECTIVO-CHEQUES | DUMMY |
| 5,533.00 CAJERO AUTOMATICO | DUMMY |
| 2,508.00 CAJERO AUTOMATICO | DUMMY |
| 323.00 DEBITO              | DUMMY |
| 436.00 DEBITO              | DUMMY |
| 606.00 CREDITO             | DUMMY |
| 229.00 CREDITO             | DUMMY |
| 28,098.28 EFECTIVO-CHEQUES | DUMMY |
| 817.00 DEBITO              | DUMMY |
| 582.00 DEBITO              | DUMMY |
| 409.00 CREDITO             | DUMMY |
| 780.00 DEBITO              | DUMMY |
| 449.00 CREDITO             | DUMMY |
| 34,809.00 EFECTIVO-CHEQUES | DUMMY |
| 38.00 DEBITO               | DUMMY |
| 100.00 DEBITO              | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 167.00 DEBITO              | DUMMY |
| 31,662.30 EFECTIVO-CHEQUES | DUMMY |
| 2,500.00 EFECTIVO-CHEQUES  | DUMMY |
| 2,515.00 CAJERO AUTOMATICO | DUMMY |
| 1,294.00 CAJERO AUTOMATICO | DUMMY |
| 618.00 DEBITO              | DUMMY |
| 260.00 DEBITO              | DUMMY |
| 264.00 DEBITO              | DUMMY |
| 399.00 DEBITO              | DUMMY |
| 2,501.00 DEBITO            | DUMMY |

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|----------------------------|-------|
| 691.00 CREDITO             | DUMMY |
| 452.00 CREDITO             | DUMMY |
| 224.00 CREDITO             | DUMMY |
| 121.00 CREDITO             | DUMMY |
| 409.00 DEBITO              | DUMMY |
| 38,461.94 EFECTIVO-CHEQUES | DUMMY |
| 868.00 CAJERO AUTOMATICO   | DUMMY |
| 666.00 CAJERO AUTOMATICO   | DUMMY |
| 1,497.00 DEBITO            | DUMMY |
| 814.00 DEBITO              | DUMMY |
| 554.00 DEBITO              | DUMMY |
| 267.00 CREDITO             | DUMMY |
| 1,000.00 CREDITO           | DUMMY |
| 267.00 DEBITO              | DUMMY |
| 11,300.00 DEBITO           | DUMMY |
| 658.00 DEBITO              | DUMMY |
| 200.00 DEBITO              | DUMMY |
| 500.00 CREDITO             | DUMMY |
| 562.00 DEBITO              | DUMMY |
| 620.00 DEBITO              | DUMMY |
| 727.00 DEBITO              | DUMMY |
| 66,558.69 EFECTIVO-CHEQUES | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 330.00 DEBITO              | DUMMY |
| 905.00 DEBITO              | DUMMY |
| 2,350.00 DEBITO            | DUMMY |
| 56,159.55 EFECTIVO-CHEQUES | DUMMY |
| 4,408.00 CAJERO AUTOMATICO | DUMMY |
| 1,239.00 CAJERO AUTOMATICO | DUMMY |
| 366.17 DEBITO              | DUMMY |
| 594.00 CREDITO             | DUMMY |
| 202.00 CREDITO             | DUMMY |
| 280.00 DEBITO              | DUMMY |
| 4,000.00 DEBITO            | DUMMY |
| 1,000.00 DEBITO            | DUMMY |
| 944.00 DEBITO              | DUMMY |
| 706.03 DEBITO              | DUMMY |
| 300.00 DEBITO              | DUMMY |
| 394.00 DEBITO              | DUMMY |
| 990.00 DEBITO              | DUMMY |
| 1,064.29 DEBITO            | DUMMY |
| 75,165.12 EFECTIVO-CHEQUES | DUMMY |
| 202.00 DEBITO              | DUMMY |
| 883.00 DEBITO              | DUMMY |
| 395.00 DEBITO              | DUMMY |
| 1,689.00 DEBITO            | DUMMY |
| 100.00 CREDITO             | DUMMY |

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|-----------------------------|-------|
| 540.00 DEBITO               | DUMMY |
| 261.00 DEBITO               | DUMMY |
| 711.00 DEBITO               | DUMMY |
| 879.00 DEBITO               | DUMMY |
| 347.00 DEBITO               | DUMMY |
| 432.00 DEBITO               | DUMMY |
| 927.00 DEBITO               | DUMMY |
| 350.00 DEBITO               | DUMMY |
| 352.00 EFECTIVO-CHEQUES     | DUMMY |
| 882.00 EFECTIVO-CHEQUES     | DUMMY |
| 5,617.00 EFECTIVO-CHEQUES   | DUMMY |
| 75,263.00 EFECTIVO-CHEQUES  | DUMMY |
| 6,259.00 CAJERO AUTOMATICO  | DUMMY |
| 600.00 DEBITO               | DUMMY |
| 399.00 DEBITO               | DUMMY |
| 246.00 DEBITO               | DUMMY |
| 620.00 CREDITO              | DUMMY |
| 246.00 CREDITO              | DUMMY |
| 134.00 DEBITO               | DUMMY |
| 197.00 DEBITO               | DUMMY |
| 197.00 CREDITO              | DUMMY |
| 224.00 DEBITO               | DUMMY |
| 1,616.00 CREDITO            | DUMMY |
| 633.00 DEBITO               | DUMMY |
| 224.00 DEBITO               | DUMMY |
| 250.00 DEBITO               | DUMMY |
| 202.00 DEBITO               | DUMMY |
| 1,209.00 CREDITO            | DUMMY |
| 900.00 DEBITO               | DUMMY |
| 197.00 DEBITO               | DUMMY |
| 280.00 DEBITO               | DUMMY |
| 45,881.52 EFECTIVO-CHEQUES  | DUMMY |
| 892.00 CAJERO AUTOMATICO    | DUMMY |
| 421.00 CAJERO AUTOMATICO    | DUMMY |
| 2,054.00 CAJERO AUTOMATICO  | DUMMY |
| 421.00 CAJERO AUTOMATICO    | DUMMY |
| 2,671.00 CAJERO AUTOMATICO  | DUMMY |
| 4,285.00 CAJERO AUTOMATICO  | DUMMY |
| 538.00 CREDITO              | DUMMY |
| 946.00 CREDITO              | DUMMY |
| 279.00 DEBITO               | DUMMY |
| 223.00 DEBITO               | DUMMY |
| 134,467.15 EFECTIVO-CHEQUES | DUMMY |
| 1,017.00 CREDITO            | DUMMY |
| 138.00 DEBITO               | DUMMY |
| 196.00 DEBITO               | DUMMY |
| 397.00 CREDITO              | DUMMY |



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| 300.00 CREDITO              | DUMMY |
| 196.00 DEBITO               | DUMMY |
| 202.00 DEBITO               | DUMMY |
| 567.00 DEBITO               | DUMMY |
| 546.00 DEBITO               | DUMMY |
| 114,893.00 EFECTIVO-CHEQUES | DUMMY |
| 15,594.00 CAJERO AUTOMATICO | DUMMY |
| 5,018.00 CAJERO AUTOMATICO  | DUMMY |
| 312.00 CREDITO              | DUMMY |
| 196.00 DEBITO               | DUMMY |
| 271.00 DEBITO               | DUMMY |
| 53.40 DEBITO                | DUMMY |
| 846.00 CREDITO              | DUMMY |
| 399.00 CREDITO              | DUMMY |
| 432.00 DEBITO               | DUMMY |
| 54,045.26 EFECTIVO-CHEQUES  | DUMMY |
| 300.00 DEBITO               | DUMMY |
| 938.00 DEBITO               | DUMMY |
| 900.00 DEBITO               | DUMMY |
| 392.00 DEBITO               | DUMMY |
| 300.00 DEBITO               | DUMMY |
| 56,576.50 EFECTIVO-CHEQUES  | DUMMY |
| 603.00 CREDITO              | DUMMY |
| 196.00 CREDITO              | DUMMY |
| 500.00 DEBITO               | DUMMY |
| 196.00 DEBITO               | DUMMY |
| 5,184.32 CREDITO            | DUMMY |
| 216.00 CREDITO              | DUMMY |
| 167.00 DEBITO               | DUMMY |
| 452.00 DEBITO               | DUMMY |
| 270.00 DEBITO               | DUMMY |
| 60,208.50 EFECTIVO-CHEQUES  | DUMMY |
| 6,451.00 CAJERO AUTOMATICO  | DUMMY |
| 5,301.00 CAJERO AUTOMATICO  | DUMMY |
| 540.00 DEBITO               | DUMMY |
| 12,159.00 CREDITO           | DUMMY |
| 543.00 DEBITO               | DUMMY |
| 456.00 DEBITO               | DUMMY |
| 278.00 CREDITO              | DUMMY |
| 196.00 CREDITO              | DUMMY |
| 14,694.00 EFECTIVO-CHEQUES  | DUMMY |
| 2,783.00 DEBITO             | DUMMY |
| 224.00 CREDITO              | DUMMY |
| 119.00 DEBITO               | DUMMY |
| 524.00 DEBITO               | DUMMY |
| 112.00 DEBITO               | DUMMY |
| 780.00 DEBITO               | DUMMY |

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|----------------------------|-------|
| 446.00 CREDITO             | DUMMY |
| 46,825.00 EFECTIVO-CHEQUES | DUMMY |
| 897.00 CREDITO             | DUMMY |
| 399.00 CREDITO             | DUMMY |
| 751.00 CREDITO             | DUMMY |
| 797.00 CREDITO             | DUMMY |
| 1,600.00 DEBITO            | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 196.00 DEBITO              | DUMMY |
| 119.00 CREDITO             | DUMMY |
| 34,628.00 EFECTIVO-CHEQUES | DUMMY |
| 2,221.00 CAJERO AUTOMATICO | DUMMY |
| 5,066.00 CAJERO AUTOMATICO | DUMMY |
| 1,000.00 DEBITO            | DUMMY |
| 365.00 DEBITO              | DUMMY |
| 202.00 CREDITO             | DUMMY |
| 399.00 DEBITO              | DUMMY |
| 1,054.00 EFECTIVO-CHEQUES  | DUMMY |
| 1,138.00 EFECTIVO-CHEQUES  | DUMMY |
| 30,214.65 EFECTIVO-CHEQUES | DUMMY |
| 490.00 CREDITO             | DUMMY |
| 267.00 DEBITO              | DUMMY |
| 432.00 CREDITO             | DUMMY |
| 498.00 DEBITO              | DUMMY |
| 644.00 CREDITO             | DUMMY |
| 409.00 DEBITO              | DUMMY |
| 57,817.16 EFECTIVO-CHEQUES | DUMMY |
| 1,640.00 DEBITO            | DUMMY |
| 620.00 CREDITO             | DUMMY |
| 360.00 CREDITO             | DUMMY |
| 1,452.00 CREDITO           | DUMMY |
| 399.00 DEBITO              | DUMMY |
| 510.00 DEBITO              | DUMMY |
| 224.00 DEBITO              | DUMMY |
| 605.00 CREDITO             | DUMMY |
| 605.00 DEBITO              | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 45,653.50 EFECTIVO-CHEQUES | DUMMY |
| 6,709.00 CAJERO AUTOMATICO | DUMMY |
| 3,646.00 CAJERO AUTOMATICO | DUMMY |
| 385.00 DEBITO              | DUMMY |
| 197.00 CREDITO             | DUMMY |
| 897.00 DEBITO              | DUMMY |
| 224.00 DEBITO              | DUMMY |
| 910.00 CREDITO             | DUMMY |
| 202.00 DEBITO              | DUMMY |
| 2,702.00 EFECTIVO-CHEQUES  | DUMMY |

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|----------------------------|-------|
| 39,775.45 EFECTIVO-CHEQUES | DUMMY |
| 487.00 DEBITO              | DUMMY |
| 733.00 DEBITO              | DUMMY |
| 313.00 DEBITO              | DUMMY |
| 491.00 DEBITO              | DUMMY |
| 148.00 DEBITO              | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 246.00 DEBITO              | DUMMY |
| 274.00 DEBITO              | DUMMY |
| 399.00 DEBITO              | DUMMY |
| 739.00 CREDITO             | DUMMY |
| 35,782.83 EFECTIVO-CHEQUES | DUMMY |
| 352.00 EFECTIVO-CHEQUES    | DUMMY |
| 845.00 DEBITO              | DUMMY |
| 229.00 DEBITO              | DUMMY |
| 1,260.00 DEBITO            | DUMMY |
| 650.00 DEBITO              | DUMMY |
| 296.00 DEBITO              | DUMMY |
| 605.00 DEBITO              | DUMMY |
| 34,989.16 EFECTIVO-CHEQUES | DUMMY |
| 1,867.00 CAJERO AUTOMATICO | DUMMY |
| 6,857.00 CAJERO AUTOMATICO | DUMMY |
| 1,107.00 DEBITO            | DUMMY |
| 1,769.00 CREDITO           | DUMMY |
| 491.00 DEBITO              | DUMMY |
| 100.00 DEBITO              | DUMMY |
| 4,193.81 DEBITO            | DUMMY |
| 622.00 CREDITO             | DUMMY |
| 855.00 CREDITO             | DUMMY |
| 498.00 CREDITO             | DUMMY |
| 35,656.00 EFECTIVO-CHEQUES | DUMMY |
| 264.00 DEBITO              | DUMMY |
| 906.00 CREDITO             | DUMMY |
| 302.00 CREDITO             | DUMMY |
| 500.00 CREDITO             | DUMMY |
| 197.00 CREDITO             | DUMMY |
| 134.00 CREDITO             | DUMMY |
| 50,581.98 EFECTIVO-CHEQUES | DUMMY |
| 344.00 CREDITO             | DUMMY |
| 40,683.86 EFECTIVO-CHEQUES | DUMMY |
| 729.00 CAJERO AUTOMATICO   | DUMMY |
| 2,927.00 CAJERO AUTOMATICO | DUMMY |
| 246.00 CREDITO             | DUMMY |
| 560.00 DEBITO              | DUMMY |
| 471.00 DEBITO              | DUMMY |
| 600.00 DEBITO              | DUMMY |
| 512.00 DEBITO              | DUMMY |

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|-----------------------------|-------|
| 201.00 CREDITO              | DUMMY |
| 562.00 CREDITO              | DUMMY |
| 48,502.26 EFECTIVO-CHEQUES  | DUMMY |
| 2,729.00 CAJERO AUTOMATICO  | DUMMY |
| 261.00 CAJERO AUTOMATICO    | DUMMY |
| 3,102.00 CAJERO AUTOMATICO  | DUMMY |
| 197.00 CAJERO AUTOMATICO    | DUMMY |
| 76,808.81 EFECTIVO-CHEQUES  | DUMMY |
| 106.00 EFECTIVO-CHEQUES     | DUMMY |
| 106.00 EFECTIVO-CHEQUES     | DUMMY |
| 549.00 CREDITO              | DUMMY |
| 189.00 DEBITO               | DUMMY |
| 800.00 DEBITO               | DUMMY |
| 605.00 DEBITO               | DUMMY |
| 549.00 CREDITO              | DUMMY |
| 246.00 CREDITO              | DUMMY |
| 203.00 DEBITO               | DUMMY |
| 827.00 DEBITO               | DUMMY |
| 519.00 CREDITO              | DUMMY |
| 203.00 CREDITO              | DUMMY |
| 1,056.00 CREDITO            | DUMMY |
| 352.00 CREDITO              | DUMMY |
| 80.00 DEBITO                | DUMMY |
| 615.00 DEBITO               | DUMMY |
| 197.00 CREDITO              | DUMMY |
| 224.00 CREDITO              | DUMMY |
| 1,665.00 DEBITO             | DUMMY |
| 8,293.00 EFECTIVO-CHEQUES   | DUMMY |
| 30,327.00 EFECTIVO-CHEQUES  | DUMMY |
| 65,836.75 EFECTIVO-CHEQUES  | DUMMY |
| 965.00 CREDITO              | DUMMY |
| 556.00 DEBITO               | DUMMY |
| 551.00 EFECTIVO-CHEQUES     | DUMMY |
| 101,732.00 EFECTIVO-CHEQUES | DUMMY |
| 17,616.00 CAJERO AUTOMATICO | DUMMY |
| 9,372.00 CAJERO AUTOMATICO  | DUMMY |
| 59,696.21 EFECTIVO-CHEQUES  | DUMMY |
| 344.00 DEBITO               | DUMMY |
| 465.00 CREDITO              | DUMMY |
| 2,069.19 CREDITO            | DUMMY |
| 594.00 DEBITO               | DUMMY |
| 1,644.00 DEBITO             | DUMMY |
| 397.28 CREDITO              | DUMMY |
| 399.00 DEBITO               | DUMMY |
| 40,272.58 EFECTIVO-CHEQUES  | DUMMY |
| 605.00 CREDITO              | DUMMY |
| 119.00 DEBITO               | DUMMY |

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|----------------------------|-------|
| 1,219.00 DEBITO            | DUMMY |
| 678.00 DEBITO              | DUMMY |
| 800.00 DEBITO              | DUMMY |
| 976.00 DEBITO              | DUMMY |
| 119.00 DEBITO              | DUMMY |
| 1,033.00 CREDITO           | DUMMY |
| 703.00 DEBITO              | DUMMY |
| 52,347.00 EFECTIVO-CHEQUES | DUMMY |
| 6,117.00 CAJERO AUTOMATICO | DUMMY |
| 292.00 DEBITO              | DUMMY |
| 261.00 DEBITO              | DUMMY |
| 224.00 DEBITO              | DUMMY |
| 394.00 CREDITO             | DUMMY |
| 134.00 DEBITO              | DUMMY |
| 961.00 CREDITO             | DUMMY |
| 294.00 CREDITO             | DUMMY |
| 443.00 DEBITO              | DUMMY |
| 475.00 DEBITO              | DUMMY |
| 1,150.00 DEBITO            | DUMMY |
| 203.00 CREDITO             | DUMMY |
| 1,169.00 DEBITO            | DUMMY |
| 47,115.00 EFECTIVO-CHEQUES | DUMMY |
| 1,090.00 DEBITO            | DUMMY |
| 280.00 DEBITO              | DUMMY |
| 1,668.00 CREDITO           | DUMMY |
| 287.00 EFECTIVO-CHEQUES    | DUMMY |
| 33,178.52 EFECTIVO-CHEQUES | DUMMY |
| 42,695.75 EFECTIVO-CHEQUES | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 1,000.00 CREDITO           | DUMMY |
| 394.74 DEBITO              | DUMMY |
| 3,768.00 DEBITO            | DUMMY |
| 1,102.00 DEBITO            | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 148.00 DEBITO              | DUMMY |
| 215.76 CREDITO             | DUMMY |
| 584.00 DEBITO              | DUMMY |
| 795.63 CREDITO             | DUMMY |
| 197.00 CREDITO             | DUMMY |
| 2,907.00 CREDITO           | DUMMY |
| 633.00 DEBITO              | DUMMY |
| 7,941.00 CAJERO AUTOMATICO | DUMMY |
| 7,376.00 CAJERO AUTOMATICO | DUMMY |
| 43,126.16 EFECTIVO-CHEQUES | DUMMY |
| 533.00 EFECTIVO-CHEQUES    | DUMMY |
| 4,573.00 EFECTIVO-CHEQUES  | DUMMY |
| 200.00 DEBITO              | DUMMY |

|                            |       |
|----------------------------|-------|
| 399.00 DEBITO              | DUMMY |
| 810.00 DEBITO              | DUMMY |
| 1,687.00 CREDITO           | DUMMY |
| 134.00 DEBITO              | DUMMY |
| 246.00 DEBITO              | DUMMY |
| 447.00 DEBITO              | DUMMY |
| 2,001.62 CREDITO           | DUMMY |
| 498.00 DEBITO              | DUMMY |
| 836.00 DEBITO              | DUMMY |
| 36,544.00 CREDITO          | DUMMY |
| 138.00 DEBITO              | DUMMY |
| 410.00 CREDITO             | DUMMY |
| 600.00 DEBITO              | DUMMY |
| 432.00 DEBITO              | DUMMY |
| 350.00 CREDITO             | DUMMY |
| 44,240.49 EFECTIVO-CHEQUES | DUMMY |
| 246.00 DEBITO              | DUMMY |
| 439.00 CREDITO             | DUMMY |
| 518.00 DEBITO              | DUMMY |
| 100.00 DEBITO              | DUMMY |
| 45,229.00 EFECTIVO-CHEQUES | DUMMY |
| 8,715.00 CAJERO AUTOMATICO | DUMMY |
| 7,920.00 CAJERO AUTOMATICO | DUMMY |
| 43,323.50 EFECTIVO-CHEQUES | DUMMY |
| 401.00 DEBITO              | DUMMY |
| 328.00 DEBITO              | DUMMY |
| 443.00 DEBITO              | DUMMY |
| 488.00 DEBITO              | DUMMY |
| 313.00 DEBITO              | DUMMY |
| 224.00 DEBITO              | DUMMY |
| 410.00 CREDITO             | DUMMY |
| 605.00 DEBITO              | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 399.00 DEBITO              | DUMMY |
| 203.00 CREDITO             | DUMMY |
| 605.00 DEBITO              | DUMMY |
| 394.00 CREDITO             | DUMMY |
| 559.00 CREDITO             | DUMMY |
| 8,361.00 CAJERO AUTOMATICO | DUMMY |
| 3,785.00 CAJERO AUTOMATICO | DUMMY |
| 3,864.00 CAJERO AUTOMATICO | DUMMY |
| 1,407.00 CAJERO AUTOMATICO | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 264.00 CREDITO             | DUMMY |
| 294.00 CREDITO             | DUMMY |
| 1,623.00 DEBITO            | DUMMY |
| 95.00 DEBITO               | DUMMY |

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|-----------------------------|-------|
| 197.00 DEBITO               | DUMMY |
| 246.00 CREDITO              | DUMMY |
| 1,280.00 DEBITO             | DUMMY |
| 224.00 CREDITO              | DUMMY |
| 199.00 DEBITO               | DUMMY |
| 197.00 DEBITO               | DUMMY |
| 1,602.00 EFECTIVO-CHEQUES   | DUMMY |
| 89,706.00 EFECTIVO-CHEQUES  | DUMMY |
| 1,052.00 CREDITO            | DUMMY |
| 464.00 DEBITO               | DUMMY |
| 446.00 DEBITO               | DUMMY |
| 203.00 DEBITO               | DUMMY |
| 55,775.50 EFECTIVO-CHEQUES  | DUMMY |
| 783.00 DEBITO               | DUMMY |
| 261.00 DEBITO               | DUMMY |
| 261.00 CREDITO              | DUMMY |
| 224.00 CREDITO              | DUMMY |
| 246.00 DEBITO               | DUMMY |
| 138.00 DEBITO               | DUMMY |
| 6,582.00 CREDITO            | DUMMY |
| 1,223.00 CREDITO            | DUMMY |
| 246.00 CREDITO              | DUMMY |
| 134.00 CREDITO              | DUMMY |
| 76,231.26 EFECTIVO-CHEQUES  | DUMMY |
| 12,132.00 CAJERO AUTOMATICO | DUMMY |
| 12,335.00 CAJERO AUTOMATICO | DUMMY |
| -419.00 DEBITO              | DUMMY |
| -900.00 DEBITO              | DUMMY |
| -736.00 DEBITO              | DUMMY |
| -1,186.00 DEBITO            | DUMMY |
| -200.00 DEBITO              | DUMMY |
| -871.00 DEBITO              | DUMMY |
| -34,881.94 EFECTIVO-CHEQUES | DUMMY |
| -1,600.00 DEBITO            | DUMMY |
| -200.00 DEBITO              | DUMMY |
| -134.00 CREDITO             | DUMMY |
| -229.00 CREDITO             | DUMMY |
| -476.00 DEBITO              | DUMMY |
| -620.00 CREDITO             | DUMMY |
| -28,427.88 EFECTIVO-CHEQUES | DUMMY |
| -36,849.00 EFECTIVO-CHEQUES | DUMMY |
| -9,643.00 CAJERO AUTOMATICO | DUMMY |
| -2,951.00 CAJERO AUTOMATICO | DUMMY |
| 419.00 DEBITO               | DUMMY |
| 900.00 DEBITO               | DUMMY |
| 736.00 DEBITO               | DUMMY |
| 1,186.00 DEBITO             | DUMMY |

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|-----------------------------|-------|
| 200.00 DEBITO               | DUMMY |
| 871.00 DEBITO               | DUMMY |
| 1,600.00 DEBITO             | DUMMY |
| 200.00 DEBITO               | DUMMY |
| 134.00 CREDITO              | DUMMY |
| 229.00 CREDITO              | DUMMY |
| 476.00 DEBITO               | DUMMY |
| 620.00 CREDITO              | DUMMY |
| 9,643.00 CAJERO AUTOMATICO  | DUMMY |
| 2,951.00 CAJERO AUTOMATICO  | DUMMY |
| 34,881.94 EFECTIVO-CHEQUES  | DUMMY |
| 28,427.88 EFECTIVO-CHEQUES  | DUMMY |
| 36,849.00 EFECTIVO-CHEQUES  | DUMMY |
| 245.00 CREDITO              | DUMMY |
| 197.00 DEBITO               | DUMMY |
| 302.00 CREDITO              | DUMMY |
| 224.00 CREDITO              | DUMMY |
| 224.00 DEBITO               | DUMMY |
| 224.00 DEBITO               | DUMMY |
| 246.00 DEBITO               | DUMMY |
| 256.00 CREDITO              | DUMMY |
| 197.00 DEBITO               | DUMMY |
| 759.00 DEBITO               | DUMMY |
| 197.00 CREDITO              | DUMMY |
| 64,876.00 EFECTIVO-CHEQUES  | DUMMY |
| 1,274.00 DEBITO             | DUMMY |
| 246.00 DEBITO               | DUMMY |
| 1,400.00 CREDITO            | DUMMY |
| 300.00 DEBITO               | DUMMY |
| 119.00 DEBITO               | DUMMY |
| 197.00 DEBITO               | DUMMY |
| 518.00 CREDITO              | DUMMY |
| 46,598.96 EFECTIVO-CHEQUES  | DUMMY |
| 77,919.49 EFECTIVO-CHEQUES  | DUMMY |
| 1,028.00 DEBITO             | DUMMY |
| 206.49 DEBITO               | DUMMY |
| 197.00 CREDITO              | DUMMY |
| 106.00 DEBITO               | DUMMY |
| 267.62 CREDITO              | DUMMY |
| 401.00 CREDITO              | DUMMY |
| 1,099.00 CREDITO            | DUMMY |
| 246.00 DEBITO               | DUMMY |
| 579.00 CREDITO              | DUMMY |
| 119.00 DEBITO               | DUMMY |
| 224.00 DEBITO               | DUMMY |
| 243.00 CREDITO              | DUMMY |
| 11,585.00 CAJERO AUTOMATICO | DUMMY |



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|----------------------------|-------|
| 6,186.00 CAJERO AUTOMATICO | DUMMY |
| 442.00 CREDITO             | DUMMY |
| 267.00 DEBITO              | DUMMY |
| 3,741.00 CREDITO           | DUMMY |
| 399.00 DEBITO              | DUMMY |
| 57,273.96 EFECTIVO-CHEQUES | DUMMY |
| 246.00 DEBITO              | DUMMY |
| 965.00 DEBITO              | DUMMY |
| 56,722.00 EFECTIVO-CHEQUES | DUMMY |
| 398.00 CREDITO             | DUMMY |
| 119.00 DEBITO              | DUMMY |
| 783.00 DEBITO              | DUMMY |
| 491.00 CREDITO             | DUMMY |
| 798.00 DEBITO              | DUMMY |
| 1,183.00 CREDITO           | DUMMY |
| 2,690.00 DEBITO            | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 1,500.00 EFECTIVO-CHEQUES  | DUMMY |
| 382.00 EFECTIVO-CHEQUES    | DUMMY |
| 47,274.61 EFECTIVO-CHEQUES | DUMMY |
| 3,388.00 CAJERO AUTOMATICO | DUMMY |
| 1,832.00 CAJERO AUTOMATICO | DUMMY |
| 202.00 DEBITO              | DUMMY |
| 817.00 DEBITO              | DUMMY |
| 1,124.00 DEBITO            | DUMMY |
| 2,512.00 CREDITO           | DUMMY |
| 158.00 DEBITO              | DUMMY |
| 1,549.00 CREDITO           | DUMMY |
| 539.00 DEBITO              | DUMMY |
| 6,782.00 CREDITO           | DUMMY |
| 290.00 DEBITO              | DUMMY |
| 868.00 CREDITO             | DUMMY |
| 414.08 CREDITO             | DUMMY |
| 399.00 DEBITO              | DUMMY |
| 726.00 DEBITO              | DUMMY |
| 189.00 DEBITO              | DUMMY |
| 548.00 DEBITO              | DUMMY |
| 252.02 DEBITO              | DUMMY |
| 443.00 DEBITO              | DUMMY |
| 394.00 DEBITO              | DUMMY |
| 3,200.00 CAJERO AUTOMATICO | DUMMY |
| 2,437.00 CAJERO AUTOMATICO | DUMMY |
| 50,385.59 EFECTIVO-CHEQUES | DUMMY |
| 40,196.00 EFECTIVO-CHEQUES | DUMMY |
| 38,596.91 EFECTIVO-CHEQUES | DUMMY |
| 1,189.00 EFECTIVO-CHEQUES  | DUMMY |
| 1,277.00 DEBITO            | DUMMY |

|                            |       |
|----------------------------|-------|
| 1,283.00 CREDITO           | DUMMY |
| 608.00 CREDITO             | DUMMY |
| 579.00 CREDITO             | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 41,824.04 EFECTIVO-CHEQUES | DUMMY |
| 224.00 DEBITO              | DUMMY |
| 261.00 DEBITO              | DUMMY |
| 246.00 DEBITO              | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 459.00 DEBITO              | DUMMY |
| 261.00 DEBITO              | DUMMY |
| 603.00 CREDITO             | DUMMY |
| 197.00 CREDITO             | DUMMY |
| 437.01 DEBITO              | DUMMY |
| 752.00 DEBITO              | DUMMY |
| 50,682.03 EFECTIVO-CHEQUES | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 394.00 CREDITO             | DUMMY |
| 119.00 DEBITO              | DUMMY |
| 1,159.34 DEBITO            | DUMMY |
| 629.00 DEBITO              | DUMMY |
| 272.00 CREDITO             | DUMMY |
| 43,667.32 EFECTIVO-CHEQUES | DUMMY |
| 2,525.00 CAJERO AUTOMATICO | DUMMY |
| 3,537.00 CAJERO AUTOMATICO | DUMMY |
| 80,236.84 EFECTIVO-CHEQUES | DUMMY |
| 1,638.00 CREDITO           | DUMMY |
| 207.00 DEBITO              | DUMMY |
| 315.00 DEBITO              | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 1,056.00 DEBITO            | DUMMY |
| 738.00 DEBITO              | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 197.00 CREDITO             | DUMMY |
| 500.00 DEBITO              | DUMMY |
| 189.00 CREDITO             | DUMMY |
| 1,212.00 DEBITO            | DUMMY |
| 1,000.00 CREDITO           | DUMMY |
| 500.00 CREDITO             | DUMMY |
| 400.00 CREDITO             | DUMMY |
| 317.00 DEBITO              | DUMMY |
| 742.00 DEBITO              | DUMMY |
| 250.00 DEBITO              | DUMMY |
| 666.00 DEBITO              | DUMMY |
| 347.00 DEBITO              | DUMMY |
| 820.00 DEBITO              | DUMMY |
| 69,530.38 EFECTIVO-CHEQUES | DUMMY |

|                             |       |
|-----------------------------|-------|
| 4,125.00 CAJERO AUTOMATICO  | DUMMY |
| 4,736.00 CAJERO AUTOMATICO  | DUMMY |
| 1,900.00 DEBITO             | DUMMY |
| 760.00 DEBITO               | DUMMY |
| 1,000.00 DEBITO             | DUMMY |
| 477.00 DEBITO               | DUMMY |
| 950.00 DEBITO               | DUMMY |
| 500.00 DEBITO               | DUMMY |
| 883.00 DEBITO               | DUMMY |
| 465.00 DEBITO               | DUMMY |
| 198.00 DEBITO               | DUMMY |
| 135.00 CREDITO              | DUMMY |
| 2,573.00 DEBITO             | DUMMY |
| 247.00 DEBITO               | DUMMY |
| 410.00 DEBITO               | DUMMY |
| 662.00 CREDITO              | DUMMY |
| 45,073.50 EFECTIVO-CHEQUES  | DUMMY |
| 10,737.00 CAJERO AUTOMATICO | DUMMY |
| 261.00 CAJERO AUTOMATICO    | DUMMY |
| 2,498.00 CAJERO AUTOMATICO  | DUMMY |
| 3,059.00 CAJERO AUTOMATICO  | DUMMY |
| 4,035.00 CAJERO AUTOMATICO  | DUMMY |
| 1,432.00 CAJERO AUTOMATICO  | DUMMY |
| 527.00 DEBITO               | DUMMY |
| 622.00 DEBITO               | DUMMY |
| 399.00 DEBITO               | DUMMY |
| 297.00 DEBITO               | DUMMY |
| 294.00 DEBITO               | DUMMY |
| 42,507.36 EFECTIVO-CHEQUES  | DUMMY |
| 197.00 CREDITO              | DUMMY |
| 39,805.27 EFECTIVO-CHEQUES  | DUMMY |
| 62,340.28 EFECTIVO-CHEQUES  | DUMMY |
| 452.00 CREDITO              | DUMMY |
| 268.00 CREDITO              | DUMMY |
| 225.00 DEBITO               | DUMMY |
| 700.00 DEBITO               | DUMMY |
| 5,800.00 DEBITO             | DUMMY |
| 198.00 DEBITO               | DUMMY |
| 261.00 DEBITO               | DUMMY |
| 722.00 DEBITO               | DUMMY |
| 225.00 DEBITO               | DUMMY |
| 395.00 CREDITO              | DUMMY |
| 3,893.00 CAJERO AUTOMATICO  | DUMMY |
| 2,083.00 CAJERO AUTOMATICO  | DUMMY |
| 594.00 DEBITO               | DUMMY |
| 657.00 DEBITO               | DUMMY |
| 198.00 DEBITO               | DUMMY |

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|----------------------------|-------|
| 1,000.00 DEBITO            | DUMMY |
| 1,189.00 CREDITO           | DUMMY |
| 225.00 DEBITO              | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 43,871.35 EFECTIVO-CHEQUES | DUMMY |
| 585.00 DEBITO              | DUMMY |
| 2,039.00 CREDITO           | DUMMY |
| 262.00 DEBITO              | DUMMY |
| 454.00 DEBITO              | DUMMY |
| 1,754.00 EFECTIVO-CHEQUES  | DUMMY |
| 7,328.00 EFECTIVO-CHEQUES  | DUMMY |
| 34,587.85 EFECTIVO-CHEQUES | DUMMY |
| 31,418.88 EFECTIVO-CHEQUES | DUMMY |
| 1,000.00 DEBITO            | DUMMY |
| 119.00 DEBITO              | DUMMY |
| 957.00 DEBITO              | DUMMY |
| 1,142.00 DEBITO            | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 639.00 DEBITO              | DUMMY |
| 1,184.00 DEBITO            | DUMMY |
| 9,310.00 CAJERO AUTOMATICO | DUMMY |
| 1,205.00 CAJERO AUTOMATICO | DUMMY |
| 203.00 DEBITO              | DUMMY |
| 1,906.00 DEBITO            | DUMMY |
| 1,025.00 DEBITO            | DUMMY |
| 400.00 CREDITO             | DUMMY |
| 534.00 CREDITO             | DUMMY |
| 1,406.00 DEBITO            | DUMMY |
| 314.00 DEBITO              | DUMMY |
| 45,479.00 EFECTIVO-CHEQUES | DUMMY |
| 1,783.00 DEBITO            | DUMMY |
| 500.00 DEBITO              | DUMMY |
| 291.01 DEBITO              | DUMMY |
| 286.51 DEBITO              | DUMMY |
| 585.00 DEBITO              | DUMMY |
| 3,511.00 CREDITO           | DUMMY |
| 1,106.31 CREDITO           | DUMMY |
| 1,331.00 DEBITO            | DUMMY |
| 490.00 DEBITO              | DUMMY |
| 38,613.86 EFECTIVO-CHEQUES | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 608.00 DEBITO              | DUMMY |
| 1,077.00 DEBITO            | DUMMY |
| 820.00 DEBITO              | DUMMY |
| 373.00 EFECTIVO-CHEQUES    | DUMMY |
| 53,855.50 EFECTIVO-CHEQUES | DUMMY |
| 4,468.00 CAJERO AUTOMATICO | DUMMY |

|                            |       |
|----------------------------|-------|
| 52,751.00 EFECTIVO-CHEQUES | DUMMY |
| 27,616.00 EFECTIVO-CHEQUES | DUMMY |
| 8,110.00 EFECTIVO-CHEQUES  | DUMMY |
| 427.00 CREDITO             | DUMMY |
| 656.00 CREDITO             | DUMMY |
| 419.01 DEBITO              | DUMMY |
| 2,308.00 DEBITO            | DUMMY |
| 705.00 DEBITO              | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 196.00 CREDITO             | DUMMY |
| 225.00 DEBITO              | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 189.00 DEBITO              | DUMMY |
| 135.00 CREDITO             | DUMMY |
| 1,295.00 DEBITO            | DUMMY |
| 850.00 DEBITO              | DUMMY |
| 29,779.35 EFECTIVO-CHEQUES | DUMMY |
| 522.17 CREDITO             | DUMMY |
| 406.00 DEBITO              | DUMMY |
| 361.00 DEBITO              | DUMMY |
| 441.00 DEBITO              | DUMMY |
| 38,647.13 EFECTIVO-CHEQUES | DUMMY |
| 937.00 CAJERO AUTOMATICO   | DUMMY |
| 7,728.00 CAJERO AUTOMATICO | DUMMY |
| 3,309.00 CAJERO AUTOMATICO | DUMMY |
| 2,047.00 CAJERO AUTOMATICO | DUMMY |
| 789.00 CAJERO AUTOMATICO   | DUMMY |
| 1,900.00 CAJERO AUTOMATICO | DUMMY |
| 300.00 DEBITO              | DUMMY |
| 300.00 DEBITO              | DUMMY |
| 247.00 CREDITO             | DUMMY |
| 734.00 CREDITO             | DUMMY |
| 730.00 DEBITO              | DUMMY |
| 1,680.00 CREDITO           | DUMMY |
| 1,410.00 DEBITO            | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 1,000.00 DEBITO            | DUMMY |
| 395.00 DEBITO              | DUMMY |
| 63,542.75 EFECTIVO-CHEQUES | DUMMY |
| 327.00 CREDITO             | DUMMY |
| 478.00 DEBITO              | DUMMY |
| 268.00 CREDITO             | DUMMY |
| 225.00 DEBITO              | DUMMY |
| 438.00 CREDITO             | DUMMY |
| 608.00 CREDITO             | DUMMY |
| 149.00 DEBITO              | DUMMY |
| 963.00 DEBITO              | DUMMY |

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|----------------------------|-------|
| 902.00 DEBITO              | DUMMY |
| 949.00 DEBITO              | DUMMY |
| 562.00 DEBITO              | DUMMY |
| 781.00 CREDITO             | DUMMY |
| 542.00 DEBITO              | DUMMY |
| 57,063.00 EFECTIVO-CHEQUES | DUMMY |
| 68,038.19 EFECTIVO-CHEQUES | DUMMY |
| 1,142.00 EFECTIVO-CHEQUES  | DUMMY |
| 544.00 CREDITO             | DUMMY |
| 1,380.00 DEBITO            | DUMMY |
| 608.00 DEBITO              | DUMMY |
| 262.00 CREDITO             | DUMMY |
| 723.50 CREDITO             | DUMMY |
| 135.00 CREDITO             | DUMMY |
| 198.00 CREDITO             | DUMMY |
| 198.00 CREDITO             | DUMMY |
| 247.00 CREDITO             | DUMMY |
| 353.00 CREDITO             | DUMMY |
| 8,000.00 EFECTIVO-CHEQUES  | DUMMY |
| 8,639.00 CAJERO AUTOMATICO | DUMMY |
| 1,410.00 CAJERO AUTOMATICO | DUMMY |
| 37,873.13 TRANSFERENCIA    | DUMMY |
| 3,092.00 TRANSFERENCIA     | DUMMY |
| 1,588.00 TRANSFERENCIA     | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 119.00 CREDITO             | DUMMY |
| 1,028.00 CREDITO           | DUMMY |
| 726.00 CREDITO             | DUMMY |
| 265.00 DEBITO              | DUMMY |
| 55,658.00 EFECTIVO-CHEQUES | DUMMY |
| 61,907.07 EFECTIVO-CHEQUES | DUMMY |
| 119.00 DEBITO              | DUMMY |
| 1,732.00 DEBITO            | DUMMY |
| 181.00 DEBITO              | DUMMY |
| 119.00 DEBITO              | DUMMY |
| 860.00 DEBITO              | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 427.00 DEBITO              | DUMMY |
| 820.00 DEBITO              | DUMMY |
| 608.00 DEBITO              | DUMMY |
| 1,632.00 DEBITO            | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 149.00 CREDITO             | DUMMY |
| 198.00 CREDITO             | DUMMY |
| 119.00 CREDITO             | DUMMY |

|                             |       |
|-----------------------------|-------|
| 317.00 DEBITO               | DUMMY |
| 1,371.00 DEBITO             | DUMMY |
| 73,268.71 EFECTIVO-CHEQUES  | DUMMY |
| 8,059.00 CAJERO AUTOMATICO  | DUMMY |
| 8,017.00 CAJERO AUTOMATICO  | DUMMY |
| 2,362.00 CREDITO            | DUMMY |
| 564.06 CREDITO              | DUMMY |
| 119.00 DEBITO               | DUMMY |
| 198.00 DEBITO               | DUMMY |
| 337.00 DEBITO               | DUMMY |
| 400.00 DEBITO               | DUMMY |
| 455.00 DEBITO               | DUMMY |
| 247.00 CREDITO              | DUMMY |
| 663.00 DEBITO               | DUMMY |
| 634.00 DEBITO               | DUMMY |
| 295.00 EFECTIVO-CHEQUES     | DUMMY |
| 1,510.00 EFECTIVO-CHEQUES   | DUMMY |
| 78,272.75 EFECTIVO-CHEQUES  | DUMMY |
| 60,847.51 EFECTIVO-CHEQUES  | DUMMY |
| 535.32 DEBITO               | DUMMY |
| 169.00 DEBITO               | DUMMY |
| 422.00 DEBITO               | DUMMY |
| 202.45 CREDITO              | DUMMY |
| 504.70 DEBITO               | DUMMY |
| 2,181.87 CREDITO            | DUMMY |
| 900.00 DEBITO               | DUMMY |
| 718.00 DEBITO               | DUMMY |
| 1,818.00 DEBITO             | DUMMY |
| 547.00 DEBITO               | DUMMY |
| 800.00 DEBITO               | DUMMY |
| 574.00 DEBITO               | DUMMY |
| 400.00 CREDITO              | DUMMY |
| 500.00 CREDITO              | DUMMY |
| 782.00 EFECTIVO-CHEQUES     | DUMMY |
| 71,378.00 EFECTIVO-CHEQUES  | DUMMY |
| 5,740.00 CAJERO AUTOMATICO  | DUMMY |
| 10,127.00 CAJERO AUTOMATICO | DUMMY |
| 1,225.00 CREDITO            | DUMMY |
| 100.00 DEBITO               | DUMMY |
| 648.00 CREDITO              | DUMMY |
| 442.00 DEBITO               | DUMMY |
| 1,413.00 CREDITO            | DUMMY |
| 197.00 DEBITO               | DUMMY |
| 197.00 DEBITO               | DUMMY |
| 1,008.00 EFECTIVO-CHEQUES   | DUMMY |
| 50,296.53 EFECTIVO-CHEQUES  | DUMMY |
| 394.00 DEBITO               | DUMMY |

|                            |       |
|----------------------------|-------|
| 5,625.00 CREDITO           | DUMMY |
| 717.00 CREDITO             | DUMMY |
| 965.00 DEBITO              | DUMMY |
| 399.00 CREDITO             | DUMMY |
| 594.00 CREDITO             | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 361.00 DEBITO              | DUMMY |
| 1,753.00 CREDITO           | DUMMY |
| 56,762.00 EFECTIVO-CHEQUES | DUMMY |
| 246.00 CREDITO             | DUMMY |
| 246.00 DEBITO              | DUMMY |
| 394.00 CREDITO             | DUMMY |
| 626.13 CREDITO             | DUMMY |
| 618.00 CREDITO             | DUMMY |
| 224.00 DEBITO              | DUMMY |
| 352.00 EFECTIVO-CHEQUES    | DUMMY |
| 1,228.00 EFECTIVO-CHEQUES  | DUMMY |
| 2,025.00 EFECTIVO-CHEQUES  | DUMMY |
| 28,593.88 EFECTIVO-CHEQUES | DUMMY |
| 1,175.00 CAJERO AUTOMATICO | DUMMY |
| 317.00 DEBITO              | DUMMY |
| 12,182.00 CREDITO          | DUMMY |
| 834.00 DEBITO              | DUMMY |
| 800.00 CREDITO             | DUMMY |
| 405.00 CREDITO             | DUMMY |
| 33,038.76 EFECTIVO-CHEQUES | DUMMY |
| 372.00 DEBITO              | DUMMY |
| 270.00 DEBITO              | DUMMY |
| 809.00 DEBITO              | DUMMY |
| 736.00 CREDITO             | DUMMY |
| 30,351.73 EFECTIVO-CHEQUES | DUMMY |
| 763.00 DEBITO              | DUMMY |
| 224.00 DEBITO              | DUMMY |
| 365.00 CREDITO             | DUMMY |
| 405.00 DEBITO              | DUMMY |
| 197.00 DEBITO              | DUMMY |
| 405.00 DEBITO              | DUMMY |
| 1,162.00 DEBITO            | DUMMY |
| 1,095.00 DEBITO            | DUMMY |
| 757.00 CREDITO             | DUMMY |
| 224.00 DEBITO              | DUMMY |
| 246.00 DEBITO              | DUMMY |
| 2,003.80 DEBITO            | DUMMY |
| 399.00 DEBITO              | DUMMY |
| 39,264.21 EFECTIVO-CHEQUES | DUMMY |
| 2,184.00 CAJERO AUTOMATICO | DUMMY |
| 2,041.00 CAJERO AUTOMATICO | DUMMY |



|                            |       |
|----------------------------|-------|
| 367.00 DEBITO              | DUMMY |
| 200.00 DEBITO              | DUMMY |
| 1,000.00 CREDITO           | DUMMY |
| 58,352.12 EFECTIVO-CHEQUES | DUMMY |
| 468.00 DEBITO              | DUMMY |
| 901.00 DEBITO              | DUMMY |
| 197.00 CREDITO             | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 230.00 CREDITO             | DUMMY |
| 783.00 CREDITO             | DUMMY |
| 193.00 DEBITO              | DUMMY |
| 450.00 DEBITO              | DUMMY |
| 51,128.04 EFECTIVO-CHEQUES | DUMMY |
| 2,314.00 CAJERO AUTOMATICO | DUMMY |
| 2,021.00 CAJERO AUTOMATICO | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 225.00 CREDITO             | DUMMY |
| 874.00 DEBITO              | DUMMY |
| 840.00 EFECTIVO-CHEQUES    | DUMMY |
| 2,699.00 EFECTIVO-CHEQUES  | DUMMY |
| 3,950.00 EFECTIVO-CHEQUES  | DUMMY |
| 74,516.63 EFECTIVO-CHEQUES | DUMMY |
| 74,938.14 EFECTIVO-CHEQUES | DUMMY |
| 393.00 DEBITO              | DUMMY |
| 225.00 DEBITO              | DUMMY |
| 198.00 CREDITO             | DUMMY |
| 938.00 CREDITO             | DUMMY |
| 268.81 CREDITO             | DUMMY |
| 700.87 CREDITO             | DUMMY |
| 1,445.00 DEBITO            | DUMMY |
| 247.00 CREDITO             | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 149.00 DEBITO              | DUMMY |
| 207.33 DEBITO              | DUMMY |
| 225.00 DEBITO              | DUMMY |
| 119.00 CREDITO             | DUMMY |
| 96.00 DEBITO               | DUMMY |
| 706.00 CREDITO             | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 1,084.00 DEBITO            | DUMMY |
| 432.00 DEBITO              | DUMMY |
| 608.00 DEBITO              | DUMMY |
| 220.00 DEBITO              | DUMMY |
| 198.00 DEBITO              | DUMMY |

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|----------------------------|-------|
| 1,160.00 DEBITO            | DUMMY |
| 295.00 CREDITO             | DUMMY |
| 509.00 DEBITO              | DUMMY |
| 128.00 DEBITO              | DUMMY |
| 353.00 EFECTIVO-CHEQUES    | DUMMY |
| 1,773.00 EFECTIVO-CHEQUES  | DUMMY |
| 55,435.18 EFECTIVO-CHEQUES | DUMMY |
| 2,224.00 CAJERO AUTOMATICO | DUMMY |
| 7,044.00 CAJERO AUTOMATICO | DUMMY |
| 417.00 CAJERO AUTOMATICO   | DUMMY |
| 1,700.00 DEBITO            | DUMMY |
| 1,028.00 DEBITO            | DUMMY |
| 95.00 CREDITO              | DUMMY |
| 202.00 DEBITO              | DUMMY |
| 529.00 CREDITO             | DUMMY |
| 934.00 DEBITO              | DUMMY |
| 825.00 DEBITO              | DUMMY |
| 35,798.00 EFECTIVO-CHEQUES | DUMMY |
| 262.00 CREDITO             | DUMMY |
| 101.00 CREDITO             | DUMMY |
| 410.00 DEBITO              | DUMMY |
| 2,309.00 DEBITO            | DUMMY |
| 3,844.00 DEBITO            | DUMMY |
| 41,477.13 EFECTIVO-CHEQUES | DUMMY |
| 50,455.87 EFECTIVO-CHEQUES | DUMMY |
| 608.00 DEBITO              | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 866.00 DEBITO              | DUMMY |
| 300.00 DEBITO              | DUMMY |
| 135.00 DEBITO              | DUMMY |
| 198.00 CREDITO             | DUMMY |
| 1,143.00 CREDITO           | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 1,309.00 DEBITO            | DUMMY |
| 935.00 DEBITO              | DUMMY |
| 2,235.00 CAJERO AUTOMATICO | DUMMY |
| 4,762.00 CAJERO AUTOMATICO | DUMMY |
| 4,221.00 CAJERO AUTOMATICO | DUMMY |
| 2,100.00 CAJERO AUTOMATICO | DUMMY |
| 285.00 CAJERO AUTOMATICO   | DUMMY |
| 89,551.93 EFECTIVO-CHEQUES | DUMMY |
| 616.00 CREDITO             | DUMMY |
| 347.00 DEBITO              | DUMMY |
| 635.00 DEBITO              | DUMMY |
| 262.00 DEBITO              | DUMMY |
| 478.00 DEBITO              | DUMMY |
| 262.00 DEBITO              | DUMMY |

|                            |       |
|----------------------------|-------|
| 460.00 DEBITO              | DUMMY |
| 625.00 CREDITO             | DUMMY |
| 1,743.00 DEBITO            | DUMMY |
| 384.00 EFECTIVO-CHEQUES    | DUMMY |
| 107.00 EFECTIVO-CHEQUES    | DUMMY |
| 83,534.36 EFECTIVO-CHEQUES | DUMMY |
| 219.00 CREDITO             | DUMMY |
| 198.00 CREDITO             | DUMMY |
| 2,004.00 CREDITO           | DUMMY |
| 395.00 CREDITO             | DUMMY |
| 648.00 DEBITO              | DUMMY |
| 329.00 DEBITO              | DUMMY |
| 225.00 CREDITO             | DUMMY |
| 1,218.00 DEBITO            | DUMMY |
| 1,767.00 DEBITO            | DUMMY |
| 596.00 CREDITO             | DUMMY |
| 438.00 DEBITO              | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 353.00 EFECTIVO-CHEQUES    | DUMMY |
| 5,692.00 CAJERO AUTOMATICO | DUMMY |
| 7,012.00 CAJERO AUTOMATICO | DUMMY |
| 81,859.80 EFECTIVO-CHEQUES | DUMMY |
| 1,229.00 DEBITO            | DUMMY |
| 231.00 DEBITO              | DUMMY |
| 608.00 CREDITO             | DUMMY |
| 887.00 DEBITO              | DUMMY |
| 529.00 DEBITO              | DUMMY |
| 608.00 DEBITO              | DUMMY |
| 493.00 DEBITO              | DUMMY |
| 582.00 DEBITO              | DUMMY |
| 297.00 DEBITO              | DUMMY |
| 83,046.77 EFECTIVO-CHEQUES | DUMMY |
| 119.00 DEBITO              | DUMMY |
| 1,064.00 CREDITO           | DUMMY |
| 275.00 CREDITO             | DUMMY |
| 700.00 DEBITO              | DUMMY |
| 4,300.00 CREDITO           | DUMMY |
| 262.00 DEBITO              | DUMMY |
| 834.00 DEBITO              | DUMMY |
| 428.00 CREDITO             | DUMMY |
| 13,224.00 EFECTIVO-CHEQUES | DUMMY |
| 2,270.00 EFECTIVO-CHEQUES  | DUMMY |
| 119.00 CREDITO             | DUMMY |
| 403.00 DEBITO              | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 500.00 DEBITO              | DUMMY |
| 526.00 DEBITO              | DUMMY |

|                            |       |
|----------------------------|-------|
| 26.00 DEBITO               | DUMMY |
| 49.00 CREDITO              | DUMMY |
| 204.00 CREDITO             | DUMMY |
| 628.00 DEBITO              | DUMMY |
| 1,294.00 CREDITO           | DUMMY |
| 445.00 DEBITO              | DUMMY |
| 1,106.00 DEBITO            | DUMMY |
| 66,641.99 EFECTIVO-CHEQUES | DUMMY |
| 65,021.90 EFECTIVO-CHEQUES | DUMMY |
| 255.00 DEBITO              | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 1,721.00 CREDITO           | DUMMY |
| 262.00 DEBITO              | DUMMY |
| 529.00 DEBITO              | DUMMY |
| 204.00 DEBITO              | DUMMY |
| 9,692.00 CAJERO AUTOMATICO | DUMMY |
| 428.00 CAJERO AUTOMATICO   | DUMMY |
| 45,354.12 EFECTIVO-CHEQUES | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 225.00 DEBITO              | DUMMY |
| 1,080.00 DEBITO            | DUMMY |
| 400.00 DEBITO              | DUMMY |
| 247.00 DEBITO              | DUMMY |
| 198.00 DEBITO              | DUMMY |
| 500.00 CREDITO             | DUMMY |
| 204.00 DEBITO              | DUMMY |
| 1,287.00 DEBITO            | DUMMY |
| 202.00 DEBITO              | DUMMY |
| 46,827.49 EFECTIVO-CHEQUES | DUMMY |
| 6,986.00 CAJERO AUTOMATICO | DUMMY |
| 2,313.00 CAJERO AUTOMATICO | DUMMY |
| 30,783.93 EFECTIVO-CHEQUES | DUMMY |
| 1,560.00 DEBITO            | DUMMY |
| 247.00 CREDITO             | DUMMY |
| 710.00 DEBITO              | DUMMY |
| 411.00 DEBITO              | DUMMY |
| 820.00 DEBITO              | DUMMY |
| 897.00 DEBITO              | DUMMY |
| 262.00 DEBITO              | DUMMY |
| 295.00 CREDITO             | DUMMY |
| 74.63 DEBITO               | DUMMY |
| 262.17 DEBITO              | DUMMY |
| 280.46 DEBITO              | DUMMY |
| 204.00 DEBITO              | DUMMY |
| 198.00 CREDITO             | DUMMY |
| 893.00 DEBITO              | DUMMY |
| 225.00 DEBITO              | DUMMY |

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|---|-------|
| 529.00 DEBITO   | DUMMY |
| 231.00 DEBITO   | DUMMY |
| 135.00 DEBITO   | DUMMY |
| 225.00 DEBITO   | DUMMY |
| 1,000.00 DEBITO   | DUMMY |
| 39,898.49 EFECTIVO-CHEQUES                                | DUMMY |
| 6,845.00 CAJERO AUTOMATICO                                | DUMMY |
| 1,937.00 CAJERO AUTOMATICO                                | DUMMY |
| 3,226.00 CAJERO AUTOMATICO                                | DUMMY |
| 461.00 CREDITO  | DUMMY |
| 261.00 DEBITO   | DUMMY |
| 527.00 DEBITO   | DUMMY |
| 1,335.00 DEBITO   | DUMMY |
| 200.00 DEBITO   | DUMMY |
| 961.00 DEBITO   | DUMMY |
| 1,079.00 CREDITO  | DUMMY |
| 594.00 DEBITO   | DUMMY |
| 594.00 DEBITO   | DUMMY |
| 2,000.00 CREDITO  | DUMMY |
| 491.00 DEBITO   | DUMMY |
| 2,650.00 DEBITO   | DUMMY |
| 261.00 DEBITO   | DUMMY |
| 300.00 DEBITO   | DUMMY |
| 224.00 CREDITO  | DUMMY |
| 410.00 CREDITO  | DUMMY |
| 1,450.00 DEBITO   | DUMMY |
| 817.00 CREDITO  | DUMMY |
| 400.00 DEBITO   | DUMMY |
| 1,151.00 DEBITO   | DUMMY |
| 296.00 DEBITO   | DUMMY |
| 507.00 DEBITO   | DUMMY |
| 3,736.00 TRANSFERENCIA                                    | DUMMY |
| 1,149.00 TRANSFERENCIA                                    | DUMMY |
| 68,279.00 TRANSFERENCIA                                   | DUMMY |
| 34,224.48 EFECTIVO-CHEQUES                                | DUMMY |
| 51,783.66 EFECTIVO-CHEQUES                                | DUMMY |
| 42,067.37 EFECTIVO-CHEQUES                                | DUMMY |
| 5,970.00 CAJERO AUTOMATICO                                | DUMMY |
| 197.00 CAJERO AUTOMATICO                                  | DUMMY |
| -1,670.40 PUBLICACIÓN EN REDES SOCIALES                   | DUMMY |
| -757.28 PENSION ALIMENTICIA SEM 39 - VICTOR HUGO          | DUMMY |
| -1,222.16 PENSION ALIMENTICIA SEMANA 39 EDWIN GUERRERO    | DUMMY |
| -1,038.42 PENSION ALIMENTICIA SEMANA 39 TOMAS PINEDA      | DUMMY |
| -1,277.04 PENSION ALIMENTICIA SEMANA 39 LUIS MATEO MTZ    | DUMMY |
| -35,104.00 MAT REPOSICIÓN STOCK ALMACEN-CEMENTO Y TEPETA, | DUMMY |
| -500.00 COMPRA DE LAMINA ACERO INOXIDABLE Y MAT. LIMPIEZ  | DUMMY |
| -14,630.61 PAGO DE LA RENTA DE LAS OFICINAS DE OCTUBRE    | DUMMY |

|             |  |       |
|-------------|--|-------|
| -1,434.85   | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 36        | DUMMY |
| -243.00     | COMPRA DE LAMINA ACERO INOXIDABLE PARA VACTOR      | DUMMY |
| -1,137.79   | COMPRA DE MATERIAL DE LIMPIEZA                     | DUMMY |
| -763.20     | COMPRA DE MATERIAL DE LIMPIEZA ALMACEN Y OFICINAS  | DUMMY |
| -16,422.65  | GTOS FUNERARIOS FALLECIMIENTO ABULITO DE MARIA E   | DUMMY |
| -30,624.00  | CPRA HIPOCLORITO PARA CLORACIÓN DE LOS POZOS       | DUMMY |
| -139,028.00 | ENERGIA ELECTRICA DE PTAR Y OFICINAS               | DUMMY |
| -628.00     | SERVICIO DE INTERNET P/CAJERO AUTOMATICO Y PTAR    | DUMMY |
| -5,311.20   | COMPRA DE PAPELERIA PARA LAS OFICINAS              | DUMMY |
| -1,160.00   | FELICITACIÓN A PRESIDENTE MPAL LIC CLAUDIA 1ER INF | DUMMY |
| -870.00     | PAGO DE PUBLICIDAD EIDICIÓN 405                    | DUMMY |
| -9,770.00   | MAT REPOSICIÓN STOCK ALMACEN-PRENDAS SEG           | DUMMY |
| -11,234.08  | UNIFORMES PARA EL PERSONAL DE LAS OFICINAS         | DUMMY |
| -3,489.80   | FINIQUITO MUTUO CONSENTIMIENTO VICENTE GUERREF     | DUMMY |
| -538.52     | PENSION ALIMENTICIA SEMANA 40 VICTOR HUGO BELTR.   | DUMMY |
| -611.44     | PENSION ALIMENTICIA SEMANA 40 EDWIN GUERRERO       | DUMMY |
| -607.32     | PENSION ALIMENTICIA SEMANA 40                      | DUMMY |
| -796.08     | PENSION ALIMENTICIA SEMANA 40 LUIS MATEO MTZ RIC   | DUMMY |
| -17,087.50  | MAT EXTENSIÓN DE RED CARR. ACÁMBARO-TARANDACU      | DUMMY |
| -1,450.00   | VIATICOS A DOLORES HIDALGO REUNIÓN ORG. OPERADC    | DUMMY |
| -1,250.00   | COMPRA DE PASTILLAS P/MEDIR NIVELES                | DUMMY |
| -5,123.60   | PAGO CORRESPONDIENTE A 1ER QUIN OCT ASESORIA FIN   | DUMMY |
| -14,633.00  | PAGO CORRESPONDIENTE A 1ER QUIN OCT ASESORIA TE    | DUMMY |
| -2,182.60   | PAGO CORRESPONDIENTE 1ER QUIN OCT ASESORIA ADM     | DUMMY |
| -4,282.80   | PAGO CORRESPONDIENTE 1ER QUIN OCT VOCAL DEL COI    | DUMMY |
| -3,059.00   | 1ER QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO     | DUMMY |
| -35,940.00  | PAGO CORRESPONDIENTE A LA SEMANA 38, 39 Y 40       | DUMMY |
| -2,854.68   | PAGO MANTTO. DE AREAS VERDES DE LA PTAR            | DUMMY |
| -510.00     | VIATICOS A CELAYA JUNTA CONC. ARBITRAJE            | DUMMY |
| -7,879.00   | PAGO SERVICIO TELEFONICO DE OFICINAS Y ALMACEN     | DUMMY |
| -16,399.00  | MAT REPOSICIÓN STOCK ALMACEN-CEMENTO, MANGUE       | DUMMY |
| -4,319.48   | PAGO F-2116, 2184, 2087, 2088 Y 2089               | DUMMY |
| -1,180.00   | PAGO F-8974, 8975 Y 8977                           | DUMMY |
| -3,045.00   | COMPRA DE MATERIAL DE LIMPIEZA PARA LAS OFICINAS   | DUMMY |
| -200.00     | VIATIOS A CELAYA CPRA BASE DE CLUCH P/ UNIDAD 03   | DUMMY |
| -50.00      | VIATIOS A CELAYA CPRA BASE DE CLUCH P/ UNIDAD 03   | DUMMY |
| -1,350.00   | COMPRA DE LLANTA PARA LA UNIDAD 03                 | DUMMY |
| -7,000.00   | PAGO 1ER QUINCENA DE OCTUBRE SUP. OBRA             | DUMMY |
| -7,000.00   | PAGO CORRESPONDIENTE A LA SEMANA 41                | DUMMY |
| -1,600.00   | CPRA BASE DE CLUCH P/ UNIDAD 03                    | DUMMY |
| -6,930.00   | REPARACIÓN DE LA SUSPENSIÓN A UNIDAD 18            | DUMMY |
| -486.46     | PENSION ALIMENTICIA SEMANA 41 EDWIN GUERRERO       | DUMMY |
| -611.52     | PENSION ALIMENTICIA SEMANA 41 EDWIN GUERRERO       | DUMMY |
| -458.64     | PENSION ALIMENTICIA SEMANA 48 TOMAS PINEDA         | DUMMY |
| -606.48     | PENSION ALIMENTICIA SEMANA 41 LUIS MATEO MTZ       | DUMMY |
| -12,380.00  | 2DA SEMANA OCT DEL 08 AL 14 DE OCT                 | DUMMY |
| -7,475.00   | PAGO DE LA 1ER QUINCENA DE OCTUBRE 01 AL 15 OCT    | DUMMY |

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|-------------|--|-------|
| -528.00     | VIATICOS A GTO DESAHOGO DE AUDIENCIA Y OFREC PRU   | DUMMY |
| -63.00      | CABLE DE EMBRAGUE PARA CLUTCH PARA MOTO 09         | DUMMY |
| -4,000.00   | ANTICIPO DE NÓMINA                                 | DUMMY |
| -3,840.00   | COMPRA DE TINTA Y TONER PARA LAS IMPRESORAS        | DUMMY |
| -113,615.04 | COMPRA DE 308 MEDIDORES PARA TOMA DE 1/2"          | DUMMY |
| -800.00     | ANTICIPO DE NÓMINA                                 | DUMMY |
| -50,230.00  | MAT REPOSICIÓN STOCK EN ALMACEN                    | DUMMY |
| -145,532.00 | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE SEPT.    | DUMMY |
| -1,615.00   | ENTERO DE IMPTOS CORRESPONDIENTE A SEPTIEMBRE      | DUMMY |
| -689,250.00 | ENERGIA ELECTICA DE 22 POZOS                       | DUMMY |
| -1,500.00   | DIPLOMADO EN NÓMINAS, ISR, DERECHO LABORAL         | DUMMY |
| -1,500.00   | DIPLOMADO EN NÓMINAS, ISR, DERECHO LABORAL         | DUMMY |
| -8,000.00   | ANTICIPO DE NÓMINA                                 | DUMMY |
| -32,422.00  | ENERGIA ELECTICA DE 02 POZOS                       | DUMMY |
| -1,250.28   | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 39        | DUMMY |
| -44,660.00  | REPARACIÓN DE BOMBA SUM. CARCAMO BOMBEO PTA        | DUMMY |
| -2,000.00   | ANTICIPO DE NÓMINA                                 | DUMMY |
| -13,038.40  | MUESTREO Y ANÁLISIS DE LA PTAR                     | DUMMY |
| -7,582.00   | REFACCIONES P/SERV UNID 19,21,22,23,24,26,27,32,35 | DUMMY |
| -298,397.91 | SEGURO VEHICULAR DE LA FLOTILLA DE JUMAPAA         | DUMMY |
| -870.00     | PAGO DE PUBLICIDAD EDICIÓN 406 FACT. 854F          | DUMMY |
| -353.00     | ENTERO DEL IMPTO. CEDULAR POR ARRENDAMIENTO        | DUMMY |
| -238.00     | ENTERO DEL IMPTO. CEDULAR POR HONORARIOS           | DUMMY |
| -30,624.00  | COMPRA DE HIPOCLORITO PARA LA CLORACIÓN DE POZC    | DUMMY |
| -250.00     | VIATIOS A MORELEÓN A HONDA P/ CPRA DE REFACCION    | DUMMY |
| -399.87     | PENSION ALIMENTICIA SEMANA 42 VICTOR HUGO          | DUMMY |
| -518.80     | PENSION ALIMENTICIA SEMANA 42 EDWIN GUERRERO       | DUMMY |
| -458.58     | PENSION ALIMENTICIA SEMANA 42 TOMAS PINEDA         | DUMMY |
| -606.48     | PENSION ALIMENTICIA SEMANA 42 LUIS MATEO MTZ       | DUMMY |
| -12,880.00  | CORRESPONDIENTE A LA 3RA SEM OCT DEL 15 AL 21 OCT  | DUMMY |
| -7,853.00   | PAGO DE SERVICIO TELEFONICO DE OFICINAS Y ALMACEN  | DUMMY |
| -4,380.00   | VIATICOS A SAN MIGUEL ALLENDE EVENTO BEYOND WAT    | DUMMY |
| -2,000.00   | VIATICOS A EVENTO BEYOND WATER 2022-GASOLINA       | DUMMY |
| -1,248.98   | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 41        | DUMMY |
| -271.00     | PAGO DE SERVICIO DE VERIFICACIÓN                   | DUMMY |
| -1,770.00   | REFACCIONES PARA SERVICIO UNIDAD 33, 36 Y 37       | DUMMY |
| -13,038.40  | PAGO DE MUESTREO Y ANALISIS DE LA PTAR             | DUMMY |
| -300.00     | COMPRA DE MOUSE PARA GER. COMERCIAL                | DUMMY |
| -40,162.50  | BALANCEO A LAS TRUBINAS DEL VACTOR                 | DUMMY |
| -1,066.00   | VIATIOS SAN MIGUEL P/LLEVAR LECTURISTAS A CERTIFIC | DUMMY |
| -600.00     | VIATIOS SAN MIGUEL P/LLEVAR LECTURISTAS A CERTIFIC | DUMMY |
| -2,854.68   | PAGO 2DA QUIN OCT LIMPIEZA AREAS VERDES EN LA PTA  | DUMMY |
| -5,123.60   | PAGO 2DA QUIN DE OCTUBRE AESORIA FINANCIERA        | DUMMY |
| -14,633.00  | PAGO 2DA QUIN DE OCTUBRE AESORIA TECNICA           | DUMMY |
| -2,182.80   | PAGO 2DA QUIN DE OCTUBRE VOCAL DEL CONSEJO DIR.    | DUMMY |
| -4,282.60   | PAGO 2DA QUIN DE OCTUBRE VOCAL DEL CONSEJO DIR.    | DUMMY |
| -3,059.00   | PAGO 2DA QUIN DE OCTUBRE AESORIA ADMTV             | DUMMY |

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| -7,000.00   | PAGO 2DA QUINCENA DE OCT CALIDAD DEL AGUA         | DUMMY |
| -7,470.00   | PAGO 2DA QUIN DE OCTUBRE                          | DUMMY |
| -777.74     | PENSION ALIMENTICIA SEMANA 43                     | DUMMY |
| -1,298.32   | PENSION ALIMENTICIA SEMANA 43                     | DUMMY |
| -994.14     | PENSION ALIMENTICIA SEMANA 43                     | DUMMY |
| -1,125.18   | PENSION ALIMENTICIA SEMANA 43                     | DUMMY |
| -12,538.00  | PAGO CORRESPONDIENTE A LA SEMANA 43               | DUMMY |
| -628.00     | SERVICIO DE INTERNET PTAR Y CAJEROS               | DUMMY |
| -256,378.00 | 3ER TRIM 2022 DERECHOS DE EXTRACCIÓN DE AGUA      | DUMMY |
| -7,000.00   | PAGO 2DA QUINCENA OCT SUPERVISOR DE OBRA          | DUMMY |
| -82,598.00  | ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOMA   | DUMMY |
| -122,163.00 | MATERIAL REPOSICIÓN STOCK ALMACEN-PVC,GALVAN Y    | DUMMY |
| -28,890.00  | MATERIAL REPOSICIÓN STOCK ALMACEN-HERRAM Y PRE    | DUMMY |
| -2,691.00   | ENERGIA ELECTRICA DEL ALMACEN                     | DUMMY |
| -6,000.00   | VIATICOS A GUANAJUATO A ESTRATEGIAS FINANCIERAS   | DUMMY |
| -6,235.00   | REPARACIÓN DE REJILLA EN ESTACIONAMIENTO AUDITO   | DUMMY |
| -1,670.40   | PUBLICACIONES EN REDES SOCIALES DE OCTUBRE        | DUMMY |
| -7,908.10   | COMPRA DE PAPELERIA PARA LAS OFICINAS             | DUMMY |
| -849.76     | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 42       | DUMMY |
| -14,630.61  | RENTA DE LAS OFICINAS DEL MES DE NOVIEMBRE        | DUMMY |
| -4,000.00   | ANTICIPO DE NÓMINA                                | DUMMY |
| -482.33     | PENSION ALIMENTICIA SEM 44 - VICTOR HUGO          | DUMMY |
| -611.44     | PENSION ALIMENTICIA SEMANA 44 EDWIN GUERRERO      | DUMMY |
| -503.04     | PENSION ALIMENTICIA SEMANA 44 TOMAS PINEDA        | DUMMY |
| -677.40     | PENSION ALIMENTICIA SEMANA 44 LUIS MATEO MTZ      | DUMMY |
| -97,672.00  | MAT REPOSICIÓN STOCK ALMACEN-200PZAS MEDIDOR 1    | DUMMY |
| -850.00     | COMPRA DE SOLDADURA PARA REP. DE REJILLAS         | DUMMY |
| -30,624.00  | COMPRA DE HIPOCLORITO PARA LA CLORACION DE POZO   | DUMMY |
| -54,520.00  | MAT REPOSICIÓN STOCK ALMACEN-200PZAS REGISTROS    | DUMMY |
| -500.00     | VIATICOS A CELAYA AL IMSS P/OFRECIMIENTO PRUEBAS  | DUMMY |
| -1,050.00   | VIATICOS A GTO AL TRIBUNAL DE CONC. Y ARBITRAJE   | DUMMY |
| -384.00     | COMPRA DE PLACA DE ACERO INOXIDABLE               | DUMMY |
| -300.00     | VIATICOS P/COMPRA DE PLACA DE ACERO INOXIDABLE    | DUMMY |
| -7,551.60   | RECTIFICAR VOLANTE                                | DUMMY |
| -950.00     | CARDA, MOCHILA PORTA HERRAMIENTA, MANDIL          | DUMMY |
| -870.00     | PUBLICIDAD EDICIÓN 407 FACT. 6ADC                 | DUMMY |
| -2,331.60   | REPARACIÓN DE LLANTAS MOTO 22,05,06,19,26,11 UN 3 | DUMMY |
| -7,065.72   | COMPRA DE BALFE 15" P/COMUNICACIÓN SOCIAL         | DUMMY |
| -545.78     | PENSION ALIMENTICIA SEM 45 - VICTOR HUGO          | DUMMY |
| -611.52     | PENSION ALIMENTICIA SEMANA 45 EDWIN GUERRERO      | DUMMY |
| -458.64     | PENSION ALIMENTICIA SEMANA 45 TOMAS PINEDA        | DUMMY |
| -761.88     | PENSION ALIMENTICIA SEMANA 45 LUIS MATEO MTZ      | DUMMY |
| -12,538.00  | CORRESPONDIENTE A 2DA SEM DE NOV DEL 06 AL 12 NO  | DUMMY |
| -2,854.68   | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11  | DUMMY |
| -1,300.00   | VIATICOS A CELAYA A REUNIÓN A LA CONAGUA          | DUMMY |
| -5,123.80   | 1ER QUINCENA DE NOV ASESORIA FINANC AL CONSEJO    | DUMMY |
| -14,633.00  | 1ER QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO   | DUMMY |



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| -2,182.80   | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO   | DUMMY |
| -4,282.80   | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO   | DUMMY |
| -3,059.00   | 1ER QUINCENA DE NOV ASESORIA ADMITVA AL CONSEJO   | DUMMY |
| -7,000.00   | 1ER QUINCENA DE NOVIEMBRE CALIDAD DEL AGUA        | DUMMY |
| -97,672.00  | MAT REPOSICIÓN STOCK ALMACEN-200PZA MEDIDOR 1/    | DUMMY |
| -4,000.00   | 1ER QUINCENA DE NOVIEMBRE APOYO COM. SOCIAL       | DUMMY |
| -1,850.00   | COMPRA DE GRASA PARA LA RETROEXCAVADORA           | DUMMY |
| -7,000.00   | PAGO 1ER QUINCENA NOV SUPERVISOR DE OBRA          | DUMMY |
| -24,905.79  | ANTICIPO DE NÓMINA                                | DUMMY |
| -47,214.06  | COMPRA DE POLIMERO P/DESHIDRATACIÓN DE LODOS      | DUMMY |
| -691,979.00 | ENERGIA ELECTRICA DE POZOS                        | DUMMY |
| -1,426.80   | BALATAS DELANTERAS Y RECTIFICACIÓN UNIDAD 27      | DUMMY |
| -3,720.00   | LLANTAS, VÁLVULA Y TERMINAL PARA UNIDAD 14        | DUMMY |
| -750.00     | VIATICOS AL FORO LEGISLATIVO EN EL CONGRESO       | DUMMY |
| -20,904.16  | ANTENA P/CONEXIÓN DE INTERNET AL ALMACEN          | DUMMY |
| -16,422.65  | GTOS FUNERARIOS FALLECIMIENTO ABUELITO DE IVONN   | DUMMY |
| -6,000.00   | INSCRIPCIÓN EVENTO "BEYOND WATER GTO" LIC. ESTHEI | DUMMY |
| -6,000.00   | INSCRIPCIÓN EVENTO "BEYOND WATER GTO" ARQ. ADRI   | DUMMY |
| -6,000.00   | INSCRIPCIÓN EVENTO "BEYOND WATER GTO" ARQ. PATI   | DUMMY |
| -30,134.03  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -37,156.80  | FINIQUITO X MUTUO CONSENTIMIENTO JESUS LOPEZ VEI  | DUMMY |
| -1,457.00   | MANIJA Y DISCO P/FRENO DELANTERO MOTO 05          | DUMMY |
| -29,560.07  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -499,960.00 | 50% DE SUMINISTRO DE EMULSIÓN Y MEZCLA ASFALTICA  | DUMMY |
| -13,160.00  | COMPRA DE TUBO P/EXTENSIÓN DE RED EN RIO AMAZOI   | DUMMY |
| -26,330.21  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -25,730.75  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMAPAA       | DUMMY |
| -2,088.00   | VIAJES DE TEPETATE Y GRAVARENA                    | DUMMY |
| -2,134.40   | REPARACIÓN DE LLANTAS DE MOTO 11,19,05,14 Y 22    | DUMMY |
| -45,500.00  | ENTERO DEL 3% DE IMPTO. SOBRE NOMINA SEPTIEMBRE   | DUMMY |
| -161,921.88 | CPRA DE SERVIDOR PARA EL SISTEMA COMERCIAL        | DUMMY |
| -50,460.60  | CPRA NAS SYNOLOGY P/ EL SISTEMA COMERCIAL         | DUMMY |
| -64,093.99  | CPRA ROUTER FORTINET P/ EL SISTEMA COMERCIAL      | DUMMY |
| -11,203.79  | UNIFORMES PARA EL PERSONAL DE LAS OFICINAS        | DUMMY |
| -56,903.23  | COMBUSTIBLE PARA LAS UNIDADES DE JUMAPA           | DUMMY |
| -1,846.77   | COMPRA DE ESMERILADORA P/TALLER MECANICO JUMA     | DUMMY |
| -12,792.34  | MATERIALES PARA DIVERSOS MANTTOS.                 | DUMMY |
| -31,088.00  | REELEVADOR Y AUTOTRANSF POZO RAYON Y SN ISIDRO    | DUMMY |
| -6,000.00   | 2DA QUINCENA DE OCTUBRE APOYO COM. SOCIAL         | DUMMY |
| -444,240.00 | 3ER TRIM DE DERECHOS DE DESCARGA DE AGUA NO TRA   | DUMMY |
| -1,360.00   | COMPRA DE TONER PARA GERENCIA COMERCIAL           | DUMMY |
| -21,475.50  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -6,960.00   | CAPACITACIÓN TRATAMIENTO DE AGUA P/USO Y REUTIL   | DUMMY |
| -1,324.50   | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 43       | DUMMY |
| -7,308.00   | VIAJES DE TEPETATE Y GRAVARENA                    | DUMMY |
| -10,450.00  | REPARACIÓN DE LA SUSPENSIÓN DE LA UNIDAD 17       | DUMMY |
| -133,914.00 | ENERGIA ELECTRICA DE LA PTAR                      | DUMMY |

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| -22,566.15  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | DUMMY |
| -22,368.74  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | DUMMY |
| -28,000.59  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | DUMMY |
| -9,445.71   | COMPRA DE MULTIFUNCIONAL PARA DEPTO. JURIDICO      | DUMMY |
| -9,492.80   | MATERIAL LIMÍEZA P/ALMACEN, OFICINA Y PTAR         | DUMMY |
| -800.01     | CROQUETAS P/PERRO GUARDIAN DE LA PTAR              | DUMMY |
| -27,057.80  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | DUMMY |
| -6,569.00   | REPARACIÓN DEL BAÑO DE LA GERENCIA COMERCIAL       | DUMMY |
| -558.36     | PENSION ALIMENTICIA SEMANA 46-VICTOR HUGO          | DUMMY |
| -611.44     | PENSION ALIMENTICIA SEMANA 46-VICTOR HUGO          | DUMMY |
| -458.58     | PENSION ALIMENTICIA SEMANA 46-TOMAS PINEDA         | DUMMY |
| -606.48     | PENSION ALIMENTICIA SEMANA 46-LUIS MATEO MTZ       | DUMMY |
| -40,502.00  | ENTERO DEL 3% DE IMPTO. SOBRE NOMINA OCTUBRE       | DUMMY |
| -353.00     | IMPTO. CEDULAR POR ARRENDAMIENTO DE OCT            | DUMMY |
| -101.00     | IMPTO. CEDULAR POR HONORARIOS DE OCT               | DUMMY |
| -1,477.00   | ENTERO DE IMPTOS CORRESPONDIENTE A OCTUBRE         | DUMMY |
| -111,669.00 | ENTERO DE IMPTOS POR SUELDOS Y SALARIOS DE OCT     | DUMMY |
| -1,717.00   | PAGO NO RECONOCIDO POR EL USUARIO                  | DUMMY |
| -64,083.75  | PAGO NO RECONOCIDO POR EL USUARIO                  | DUMMY |
| -4,000.00   | ANTICIPO DE NÓMINA                                 | DUMMY |
| -3,000.00   | XXXIV CONVENCION ANUAL Y EXPOANEAS 2022            | DUMMY |
| -1,050.00   | REUNION ESTATAL DE ESPACIOS DE CULTURA DEL AGUA    | DUMMY |
| -30,624.00  | COMPRA DE HIPOCLORITO P/CLORACION DE LOS POZOS     | DUMMY |
| -2,168.00   | VERIFICACIÓN DE LA UNIDAD 16,12,15,17,23,32,33,36  | DUMMY |
| -14,848.00  | VIAJES DE TEPETATE, GRAVARENA, ARENA, GRAVATRITUF  | DUMMY |
| -25,992.00  | MAT REPOSICIÓN STOCK ALMACEN                       | DUMMY |
| -7,790.00   | REFACCIONES P/MANTTO F-9116,9117,9118,9119,9120    | DUMMY |
| -48,488.00  | REPARACIÓN DE BOMBA SUMERGIBLE DE LA PTAR          | DUMMY |
| -25,140.00  | CORRESPONDIENTE 3RA Y 4TA SEMANA DE NOVIEMBRE      | DUMMY |
| -7,470.00   | CORRESPONDIENTE 1RA QUINCENA DE NOVIEMBRE          | DUMMY |
| -405.50     | PENSION ALIMENTICIA SEM 47 - VICTOR HUGO           | DUMMY |
| -628.16     | PENSION ALIMENTICIA SEMANA 47 EDWIN GUERRERO       | DUMMY |
| -554.34     | PENSION ALIMENTICIA SEMANA 47 TOMAS PINEDA         | DUMMY |
| -657.60     | PENSION ALIMENTICIA SEMANA 47 LUIS MATEO MTZ       | DUMMY |
| -15,830.00  | ARREGLO DE LA SUSPENCIÓN DE LA UNIDAD 12           | DUMMY |
| -10,579.20  | COMPRA DE BOTA TACTICAPARA EL PERSONAL             | DUMMY |
| -3,938.20   | RECARGA DE EXTINTORES PARA DISTINTAS ÁREAS         | DUMMY |
| -2,854.68   | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11   | DUMMY |
| -5,123.60   | 2DA QUINCENA DE NOV ASESORIA FINANC AL CONSEJO     | DUMMY |
| -14,633.20  | 2DA QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO    | DUMMY |
| -2,182.80   | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO    | DUMMY |
| -4,282.80   | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO    | DUMMY |
| -3,058.80   | 2DA QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO     | DUMMY |
| -7,886.00   | PAGO DE SERIVICIO TELEFONICO DE OFICINAS Y ALMACEI | DUMMY |
| -88,891.00  | ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOM#    | DUMMY |
| -2,262.00   | ELABORACIÓN E IMPRESIÓN DE HOJAS MEMEBRETADAS      | DUMMY |
| -4,000.00   | 2DA QUINCENA DE NOVIEMBRE APOYO COM. SOCIAL        | DUMMY |

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| -7,000.00   | 2DA QUINCENA DE NOV SUPERVISOR DE OBRA                | DUMMY |
| -2,870.38   | PAGO FACT. 2299 Y 2300 SEMANA 45 Y 46                 | DUMMY |
| -2,895.26   | CPRA DE MATERIALES PARA DIFERENTES MANTTOS.           | DUMMY |
| -82,654.00  | MATERIAL REPOSICIÓN STOCK EN ALMACEN                  | DUMMY |
| -33,099.00  | COMPRA DE BOTA INDUSTRIAL PARA EL PERSONAL            | DUMMY |
| -7,470.00   | CORRESPONDIENTE A 2DA QUIN DE NOV DEL 16 AL 30 NOV    | DUMMY |
| -817.59     | SERVICIO REMOTO P/ACTUALIZACIÓN NOMIPAQ VER 15        | DUMMY |
| -9,280.00   | COMPRA DE 100 COBIJAS P/PROGRAMA COBIJÓN              | DUMMY |
| -7,000.00   | 2DA QUINCENA DE NOV SUPERVISOR DE OBRA                | DUMMY |
| -870.00     | PAGO FACT. 8BBE PUBLICIDAD EDICIÓN 408                | DUMMY |
| -10,565.00  | COMPRA DE SILLAS EJECUTIVAS                           | DUMMY |
| -130,898.00 | ENERGIA ELECTRICA DE LA PTAR                          | DUMMY |
| -809.69     | PENSION ALIMENTICA SEMANA 48-VICTOR HUGO              | DUMMY |
| -1,344.72   | PENSION ALIMENTICA SEMANA 48-EDWIN GUERRERO           | DUMMY |
| -1,008.54   | PENSION ALIMENTICA SEMANA 48-TOMAS PINEDA             | DUMMY |
| -505.50     | PENSION ALIMENTICA SEMANA 48-LUIS MATEO MTZ           | DUMMY |
| -870.00     | PAGO FACT. 47FC PUBLICIDAD EDICIÓN 409                | DUMMY |
| -13,017.00  | PAGO CORRESPONDIENTE 5TA SEM NOV                      | DUMMY |
| -9,530.10   | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA            | DUMMY |
| -628.00     | SERVICIO DE INTERNET P/PTAR Y CAJEROS AUTOM.          | DUMMY |
| -244,180.00 | MAT REPOSICIÓN STOCK ALMACEN-500PZAS MEDIDOR 1        | DUMMY |
| -1,124.00   | COMPRA DE ADORNOS NAVIDEÑOS                           | DUMMY |
| -18,231.30  | COMPRA DE PAPELERIA PARA LAS OFICINAS                 | DUMMY |
| -23,200.00  | 50% REST DE FIESTA DE FIN DE AÑO P/PERSONAL JUMAP     | DUMMY |
| -148,066.80 | MAT REPOSICIÓN STOCK ALMACEN-VALVULA RESTRINGIDO      | DUMMY |
| -16,080.00  | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO             | DUMMY |
| -1,670.40   | PUBLICIDAD EN REDES SOCIALES                          | DUMMY |
| -14,046.00  | ENERGIA ELECTRICA OFICINAS Y ALMACEN                  | DUMMY |
| -4,658.00   | MATERIAL PARA REPARACIÓN DE REJILLA                   | DUMMY |
| -7,920.00   | COMPRA DE TUBO PVC 4"                                 | DUMMY |
| -1,566.00   | REPRACIÓN DE LLANTAS DE DIFERENTES UNIDADES           | DUMMY |
| -11,122.20  | GRATIFICACIÓN ANUAL ASESORIA FINANCIERA A CONSEJO DIR | DUMMY |
| -38,631.40  | GRATIFICACIÓN ANUAL ASESORIA TC A CONSEJO DIR         | DUMMY |
| -11,430.80  | GRATIFICACIÓN ANUAL VOCAL DEL CONSEJO DIR             | DUMMY |
| -11,431.00  | GRATIFICACIÓN ANUAL VOCAL DEL CONSEJO DIR             | DUMMY |
| -9,153.60   | GRATIFICACIÓN ANUAL ASESORIA ADMITVA CONSEJO DIR      | DUMMY |
| -2,610.00   | MATERIAL PARA REPARACIÓN DE REJILLA                   | DUMMY |
| -59,425.14  | COMPRA DE IMPRESORA PARA GERENCIA COMERCIAL           | DUMMY |
| -39,463.20  | ELABORACIÓN E IMPRESIÓN DE 1050 ROLLOS TERMICOS       | DUMMY |
| -2,854.68   | MANTTO DE AREAS VERDES DE LA PTAR. FACT. RH118        | DUMMY |
| -3,000.00   | CPRA DE NOCHE BUENAS, DULCES, PIÑATAS P/FIESTA FIN    | DUMMY |
| -5,123.60   | PAGO CORRESPONDIENTE A 1ER QUINCENA DE DIC            | DUMMY |
| -14,633.00  | PAGO CORRESPONDIENTE A 1ER QUINCENA DE DIC            | DUMMY |
| -2,182.60   | PAGO CORRESPONDIENTE A 1ER QUINCENA DE DIC            | DUMMY |
| -4,282.80   | PAGO CORRESPONDIENTE A 1ER QUINCENA DE DIC            | DUMMY |
| -3,059.00   | PAGO CORRESPONDIENTE A 1ER QUINCENA DE DIC            | DUMMY |
| -7,000.00   | PAGO CORRESPONDIENTE A 1ER QUINCENA DE DIC            | DUMMY |

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| -4,000.00   | 1ER QUINCENA DE DICIEMBRE APOYO COM. SOCIAL       | DUMMY |
| -7,470.00   | PAGO CORRESPONDIENTE A 1ER QUINCENA DE DIC        | DUMMY |
| -15,531.20  | COMPRA DE ACEITE Y REFACCIONES P/UNIDAD 29 Y 34   | DUMMY |
| -300.00     | VIATIOS A CELAYA CPRA REFACCION UNIDAD 29 Y 34    | DUMMY |
| -3,640.00   | PAGO FACTS. 9209, 9210, 9211 Y 9212               | DUMMY |
| -7,399.23   | CPRA DE ACELERANTE PARA CONCRETO                  | DUMMY |
| -3,774.64   | FILTROS PARA LA RETROEXCAVADORA                   | DUMMY |
| -7,000.00   | PAGO 1ER QUINCENA DIC SUPERVISOR DE OBRA          | DUMMY |
| -2,453.40   | PAGO DE TARJETAS DE PRESENTACIÓN                  | DUMMY |
| -1,200.00   | BONO NAVIDEÑO POR APOYO COM. SOCIAL               | DUMMY |
| -1,200.00   | BONO NAVIDEÑO POR SUPERVISOR DE OBRA              | DUMMY |
| -2,548.20   | GRATIFICACIÓN ANUAL POR APOYO COM. SOCIAL         | DUMMY |
| -11,242.60  | GRATIFICACIÓN ANUAL POR SUPERVISOR DE OBRA        | DUMMY |
| -18,211.60  | GRATIFICACIÓN ANUAL POR SUPERVISOR DE OBRA        | DUMMY |
| -250.00     | VIATICOS A CELAYA P/RECOGER MEDIDORES DE AGUA 1/  | DUMMY |
| -399.87     | PENSION ALIMENTICIA SEMANA 50-VICTOR HUGO BELTR   | DUMMY |
| -588.08     | PENSION ALIMENTICIA SEMANA 50-EDWIN GUERRERO      | DUMMY |
| -441.12     | PENSION ALIMENTICIA SEMANA 50-TOMAS PINEDA        | DUMMY |
| -264.00     | PENSION ALIMENTICIA BONO-VICTOR HUGO BELTRAN      | DUMMY |
| -480.00     | PENSION ALIMENTICIA BONO NAVIDEÑO-EDWIN GUERRER   | DUMMY |
| -360.00     | PENSION ALIMENTICIA BONO NAVIDEÑO-TOMAS PINEDA    | DUMMY |
| -360.00     | PENSION ALIMENTICIA BONO NAVIDEÑO-LUIS MATEO M'   | DUMMY |
| -8,512.85   | MAT REPOSICIÓN STOCK ALMACEN                      | DUMMY |
| -200.00     | COMPRA DE REFRIGERANTE PARA UNIDAD 29 PIPA DE AC  | DUMMY |
| -842,669.00 | PAGO ENERGIA ELECTRICA DE 21 POZOS                | DUMMY |
| -1,486.00   | ENTERO DE IMPTOS CORRESPONDIENTE A NOVIEMBRE      | DUMMY |
| -108,983.00 | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE NOV     | DUMMY |
| -7,876.00   | PAGO DE SERVICIO TELEFONICO DE LAS OFICINAS Y ALM | DUMMY |
| -41,838.00  | ENTERO DEL 3% DE IMPTO. SOBRE NOMINA NOV          | DUMMY |
| -353.00     | ENTERO DEL IMPTO. CEDULAR POR ARRENDAMIENTO       | DUMMY |
| -101.00     | ENTERO DEL IMPTO. CEDULAR POR HONORARIOS NOV      | DUMMY |
| -5.00       | ENTERO DEL IMPTO. CEDULAR POR HONORARIOS OCT      | DUMMY |
| -14,180.00  | COMPRA DE CARTUCHOS, TONER Y TINTA P/IMPRESORA    | DUMMY |
| -1,913.48   | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 48       | DUMMY |
| -14,500.00  | PUBLICIDAD DE SPTOS EN RADIO                      | DUMMY |
| -870.00     | PAGO DE PUBLICIDAD EDICIÓN 410                    | DUMMY |
| -240.00     | CPRA DE ACEITE Y BUJIA PARA LA UNIDAD 06          | DUMMY |
| -11,600.00  | VIAJES DE ARENA, TEPETATE Y GRAVARENA             | DUMMY |
| -2,800.00   | COMPRA DE LLANTAS NUEVAS PARA LA MOTO 05          | DUMMY |
| -106,377.51 | PVC, BCE, GALVANIZADO, KITEK                      | DUMMY |
| -97,659.00  | ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOM    | DUMMY |
| -384.65     | PENSION ALIMENTICIA SEMANA 51-VICTOR HUGO         | DUMMY |
| -588.08     | PENSION ALIMENTICIA SEMANA 51-EDWIN GUERRERO      | DUMMY |
| -441.00     | PENSION ALIMENTICIA SEMANA 51-TOMAS PINEDA        | DUMMY |
| -1,633.77   | PAGO DE FINIQUITO POR RESCISIÓN LABORAL JAIME ORT | DUMMY |
| -3,575.93   | PAGO DE LA SEMANA 47, 49 Y 50                     | DUMMY |
| -187,048.94 | CUOTAS OBRERO-PATRONAL PAGO MENSUAL               | DUMMY |

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|-------------|---|-------|
| -226,890.74 | PAGO DE DESPENSA PARA LOS EMPELADOS DE JUMAPAA    | DUMMY |
| -231,710.98 | PAGO DE DESPENSA PARA LOS EMPELADOS DE JUMAPAA    | DUMMY |
| -3,048.48   | PASTILLAS DPD PARA LA PLANTA POTABILIZADORA       | DUMMY |
| -1,100.00   | COMPRA DE LLANTA NUEVA PARA MOTO 20               | DUMMY |
| -2,000.00   | MAT REPOSICIÓN STOCK ALMACEN-400PZA TABIQUE       | DUMMY |
| -13,038.40  | MUESTREO Y ANALISIS DE LA PTAR                    | DUMMY |
| -4,880.00   | MAT REPOSICIÓN STOCK ALMACEN-TUBO 3" Y ABRAZ 2"   | DUMMY |
| -490.00     | PORTA CARBÓN Y PORTA ENGRANES UNIDAD 16 PTAR      | DUMMY |
| -14,633.00  | 2DA QUINCENA DE DICIEMBRE PRESIDENTE CONSEJO DIF  | DUMMY |
| -3,050.60   | 2DA QUINCENA DICIEMBRE ASESORIA ADMTVA CONSEJC    | DUMMY |
| -5,123.80   | 2DA QUINCENA DICIEMBRE ASESORIA FINANC CONSEJO I  | DUMMY |
| -2,183.00   | 2DA QUINCENA DICIEMBRE VOCAL DEL CONSEJO DIR      | DUMMY |
| -4,282.60   | 2DA QUINCENA DICIEMBRE VOCAL DEL CONSEJO DIR      | DUMMY |
| -7,000.00   | 2DA QUINCENA DICIEMBRE SUPERVISOR DE OBRA         | DUMMY |
| -2,000.00   | COMPRA DE MEDICINA P/BOTIQUIN DE JUMAPAA          | DUMMY |
| -4,000.00   | 2DA QUINCENA DE DICIEMBRE APOYO COM. SOCIAL       | DUMMY |
| -7,000.00   | PAGO 2DA QUINCENA DIC SUPERVISOR DE OBRA          | DUMMY |
| -791.87     | PENSION ALIMENTICIA SEM 52 - VICTOR HUGO          | DUMMY |
| -1,229.52   | PENSION ALIMENTICIA SEMANA 52 EDWIN GUERRERO      | DUMMY |
| -994.50     | PENSION ALIMENTICIA SEMANA 52 TOMAS PINEDA        | DUMMY |
| -19,703.66  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -24,241.35  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -20,126.97  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -35,002.01  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -27,100.11  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -27,765.18  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -5,805.80   | ACEITE HCO Y CUBETA ACEITE MULTIGRADO             | DUMMY |
| -31,521.71  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -5,000.00   | REPOSICIÓN DE CAJA CHICA                          | DUMMY |
| -5,000.00   | REPOSICIÓN DE CAJA CHICA                          | DUMMY |
| -2,322.00   | ANTICIPO P/CPRA DE REFACCIONES P/MOTO 07          | DUMMY |
| -191,629.55 | PAGO DE CUOTA OBRERO-PATRONAL MENSUAL             | DUMMY |
| -232,182.55 | DESPENSA PARA LOS TRABAJADORES DE JUMAPAA         | DUMMY |
| -3,673.12   | PAGO DE DIFEENCIAS AL IMSS                        | DUMMY |
| -5,157.77   | REPOSICIÓN DE CAJA CHICA                          | DUMMY |
| -14,630.61  | PAGO DELA RENYTA DE OFICINAS DEL MES DE DICIEMBRI | DUMMY |
| -1,900.00   | COMPRA DE DOS LLANTAS NUEVAS PARA MOTO 12         | DUMMY |
| -3,864.00   | VIATICOS SALIDA IRAPUATO AL XXXVI CONVENCION ANU  | DUMMY |
| -133,793.15 | COMPRA DE TURBINAS PARA UNIDAD 20 VACCON          | DUMMY |
| -4,073.68   | PENSIOAN ALIMENTICIA SEM 49 Y AGUINALDO-EDWIN G   | DUMMY |
| -3,096.00   | PENSIOAN ALIMENTICIA SEM 49 Y AGUINALDO-TOMAS P   | DUMMY |
| -1,200.00   | BONO NAVIDEÑO ASESORIA FINANC AL CONSEJO          | DUMMY |
| -6,885.00   | COMPLEMENTO DE TURBINAS PARA UNIDAD 20 VACCON     | DUMMY |
| -1,200.00   | BONO NAVIDEÑO ASESORIA TECNICA AL CONSEJO         | DUMMY |
| -1,200.00   | BONO NAVIDEÑO VOCAL DEL CONSEJO                   | DUMMY |
| -1,200.00   | BONO NAVIDEÑO VOCAL DEL CONSEJO                   | DUMMY |
| -1,200.00   | BONO NAVIDEÑO SUPERVISOR DE OBRA                  | DUMMY |

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|-------------|---|-------|
| -5,553.72   | REPOSICIÓN DE CAJA CHICA                          | DUMMY |
| -25,463.29  | MAT REPOSICIÓN STOCK EN ALMACEN3                  | DUMMY |
| -865.00     | CPRA FTE DE PODER P/COMPUTADORA DE JURIDICO       | DUMMY |
| -494,904.28 | IMSS OCT PAG NOV 2022                             | DUMMY |
| -38,132.42  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -43,641.60  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -2,721.05   | PENSION ALIMENTICIA SEM 49 Y AGUINALDO-VICTOR HU  | DUMMY |
| 865.00      | CPRA FTE DE PODER P/COMPUTADORA DE JURIDICO       | DUMMY |
| -865.00     | CPRA FTE DE PODER P/COMPUTADORA DE JURIDICO       | DUMMY |
| -1,850.00   | PAGO DUPLICADO POR ERROR FACT. 891                | DUMMY |
| 24,241.35   | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -24,241.39  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| 405.50      | PENSION ALIMENTICIA SEM 47 - VICTOR HUGO          | DUMMY |
| -405.55     | PENSION ALIMENTICIA SEM 47 - VICTOR HUGO          | DUMMY |
| -3,187.44   | PENSION ALIMENTICIA AGUINALDO LUIS MATEO MTZ      | DUMMY |
| 2,331.60    | REPARACIÓN DE LLANTAS MOTO 22,05,06,19,26,11 UN 3 | DUMMY |
| -29,441.96  | COMPRA DE BOTAS PARA EL PERSONAL                  | DUMMY |

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| -2,045,262.47 |  |  |
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| 10,611.23 | DEPOSITO REALIZDO POR ERROR EN CTA DE JUMAPAA | DUMMY |
| 14,441.13 | DEPOSITO REALIZDO POR ERROR EN CTA DE JUMAPAA | DUMMY |
| 10,204.42 | DEPOSITO REALIZDO POR ERROR EN CTA DE JUMAPAA | DUMMY |
| 28,826.97 | DEPOSITO REALIZDO POR ERROR EN CTA DE JUMAPAA | DUMMY |
| 44.89     | INTERESES BANCARIOS CUENTA 7787               | DUMMY |
| 123.23    | INTERESES BANCARIOS CUENTA 7787               | DUMMY |
| 212.65    | INTERESES BANCARIOS CUENTA 7787               | DUMMY |
| 3,013.00  | PAGATUAGUA                                    | DUMMY |
| 3,342.00  | PAGA TU AGUA-APP                              | DUMMY |
| 4,577.00  | PAGA TU AGUA APP                              | DUMMY |
| 8,154.00  | PAGA TU AGUA APP                              | DUMMY |
| 4,983.00  | PAGA TU AGUA APP                              | DUMMY |
| 4,255.00  | PAGA TU AGUA APP                              | DUMMY |
| 5,202.00  | PAGA TU AGUA APP                              | DUMMY |
| 4,023.00  | PAGA TU AGUA APP                              | DUMMY |
| 3,511.00  |   | DUMMY |
| 6,068.00  | TRANSFERENCIA                                 | DUMMY |
| 4,543.00  | PAGA TU AGUA-APP                              | DUMMY |
| 1,111.00  | TRANSFERENCIA                                 | DUMMY |
| 4,610.00  | PAGA TU AGUA-APP                              | DUMMY |
| 2,013.00  | TRANSFERENCIA                                 | DUMMY |
| 5,557.00  | PAGA TUA AGUA-APP                             | DUMMY |
| 5,130.00  | PAGA TU AGUA-APP                              | DUMMY |
| 4,103.00  | PAGA TU AGUA-APP                              | DUMMY |
| 3,373.00  | PAGA TU AGUA-APP                              | DUMMY |
| 3,447.00  | PAGA TU AGUA-APP                              | DUMMY |
| 3,512.00  | PAGA TU AGUA-APP                              | DUMMY |
| 5,729.00  | PAGA TU AGUA-APP                              | DUMMY |
| 4,590.00  | PAGA RU AGUA-APP                              | DUMMY |

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| 3,998.00 PAGA TU AGUA-APP | DUMMY |
| 18,382.00 TRANSFERENCIA   | DUMMY |
| 5,403.00 TRANSFERENCIA    | DUMMY |
| 5,549.00 TRANSFERENCIA    | DUMMY |
| 689.00 TRANSFERENCIA      | DUMMY |
| 349.00 TRANSFERENCIA      | DUMMY |
| 4,077.05 TRANSFERENCIA    | DUMMY |
| 351.00 TRANSFERENCIA      | DUMMY |
| 6,085.00 TRANSFERENCIA    | DUMMY |
| 2,380.00 TRANSFERENCIA    | DUMMY |
| 816.00 TRANSFERENCIA      | DUMMY |
| 349.00 TRANSFERENCIA      | DUMMY |
| 477.00 TRANSFERENCIA      | DUMMY |
| 322.00 TRANSFERENCIA      | DUMMY |
| 1,170.00 TRANSFERENCIA    | DUMMY |
| 370.00 TRANSFERENCIA      | DUMMY |
| 33,483.00 TRANSFERENCIA   | DUMMY |
| 435.00 TRANSFERENCIA      | DUMMY |
| 212.00 TRANSFERENCIA      | DUMMY |
| 244.00 TRANSFERENCIA      | DUMMY |
| 4,220.00 TRANSFERENCIA    | DUMMY |
| 462.00 TRANSFERENCIA      | DUMMY |
| 1,806.00 PAGA TU AGUA-APP | DUMMY |
| 229.00 PAGA TU AGUA-APP   | DUMMY |
| 1,066.00 PAGA TU AGUA-APP | DUMMY |
| 4,945.00 PAGA TU AGUA-APP | DUMMY |
| 4,208.00 TRANSFERENCIA    | DUMMY |
| 349.53 TRANSFERENCIA      | DUMMY |
| 975.00 TRANSFERENCIA      | DUMMY |
| 439.00 TRANSFERENCIA      | DUMMY |
| 1,050.00 TRANSFERENCIA    | DUMMY |
| 2,842.43 TRANSFERENCIA    | DUMMY |
| 351.00 TRANSFERENCIA      | DUMMY |
| 5,624.00 PAGA TU AGUA-APP | DUMMY |
| 3,329.00 PAGA TU AGUA-APP | DUMMY |
| 7,971.00 PAGA TU AGUA-APP | DUMMY |
| 5,959.00 PAGA TU AGUA-APP | DUMMY |
| 3,575.00 PAGA TU AGUA-APP | DUMMY |
| 1,220.00 PAGA TU AGUA-APP | DUMMY |
| 245.00 TRANSFERENCIA      | DUMMY |
| 351.00 TRANSFERENCIA      | DUMMY |
| 351.00 TRANSFERENCIA      | DUMMY |
| 351.00 TRANSFERENCIA      | DUMMY |
| 5,862.00 TRANSFERENCIA    | DUMMY |
| 5,558.00 PAGA TU AGUA-APP | DUMMY |
| 6,014.00 PAGA TU AGUA-APP | DUMMY |
| 2,652.00 PAGA TU AGUA-APP | DUMMY |

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| 9,944.00 PAGA TU AGUA-APP  | DUMMY |
| 3,553.00 PAGA TU AGUA-APP  | DUMMY |
| 3,292.00 PAGA TU AGUA-APP  | DUMMY |
| 2,242.00 PAGA TU AGUA-APP  | DUMMY |
| 2,490.00 PAGA TU AGUA-APP  | DUMMY |
| 5,211.00 PAGA TU AGUA-APP  | DUMMY |
| 1,925.00 PAGA TU AGUA-APP  | DUMMY |
| 2,103.00 PAGA TU AGUA-APP  | DUMMY |
| 5,820.00 PAGA TU AGUA-APP  | DUMMY |
| 11,096.00 PAGA TU AGUA-APP | DUMMY |
| 2,527.00 PAGATU AGUA-APP   | DUMMY |
| 2,440.00 PAGA TU AGUA-APP  | DUMMY |
| 4,978.00 PAGA TU AGUA-APP  | DUMMY |
| 8,719.00 PAGA TU AGUA-APP  | DUMMY |
| 3,860.00 PAGA TU AGUA-APP  | DUMMY |
| 6,308.00 PAGA TUA AGUA-APP | DUMMY |
| 8,051.00 PAGA TU AGUA-APP  | DUMMY |
| 6,737.00 PAGA TU AGUA-APP  | DUMMY |
| 4,003.00 PAGA TU AGUA-APP  | DUMMY |
| 2,663.00 PAGA TU AGUA-APP  | DUMMY |
| 3,909.00 PAGA TU AGUA-APP  | DUMMY |
| 7,596.00 PAGA TU AGUA-APP  | DUMMY |
| 12,675.00 PAGA TU AGUA-APP | DUMMY |
| 5,375.00 PAGA TU AGUA APP  | DUMMY |
| 5,039.00 PAGA TU AGUA-APP  | DUMMY |
| 5,191.00 PAGA TU AGUA-APP  | DUMMY |
| 4,828.00 PAGA TU AGUA-APP  | DUMMY |
| 7,298.00 PAGA TU AGUA-APP  | DUMMY |
| -6,014.00 PAGA TU AGUA-APP | DUMMY |
| 6,014.00 PAGA TU AGUA-APP  | DUMMY |
| 8,170.00 PAGA TUAGUA-APP   | DUMMY |
| 1,534.00 PAGA TU AGUA-APP  | DUMMY |
| 3,412.00 PAGA TU AGUA-APP  | DUMMY |
| 2,589.00 PAGA TU AGUA-APP  | DUMMY |
| 6,017.00 TRANSFERENCIA     | DUMMY |
| 4,375.22 TRANSFERENCIA     | DUMMY |
| 1,541.00 TRANSFERENCIA     | DUMMY |
| 420.00 TRANSFERENCIA       | DUMMY |
| 1,437.00 TRANSFERENCIA     | DUMMY |
| 29,229.00 TRANSFERENCIA    | DUMMY |
| 2,303.29 TRANSFERENCIA     | DUMMY |
| 2,187.61 TRANSFERENCIA     | DUMMY |
| 537.00 TRANSFERENCIA       | DUMMY |
| 38,417.00 TRANSFERENCIA    | DUMMY |
| 2,886.00 TRANSFERENCIA     | DUMMY |
| 197.00 TRANSFERENCIA       | DUMMY |
| 19,437.00 TRANSFERENCIA    | DUMMY |



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| 5,779.00 PAGA TU AGUA-APP  | DUMMY |
| 2,315.00 PAGA TU AGUA-APP  | DUMMY |
| 6,300.00 PAGA TU AGUA-APP  | DUMMY |
| 4,274.00 PAGA TU AGUA-APP  | DUMMY |
| 10,107.00 TRANSFERENCIA    | DUMMY |
| 2,686.00 PAGA TU AGUA-APP  | DUMMY |
| 846.00 TRANSFERENCIA       | DUMMY |
| 6,038.00 PAGA TU AGUA-APP  | DUMMY |
| 352.00 TRANSFERENCIA       | DUMMY |
| 8,059.00 PAGA TU AGUA-APP  | DUMMY |
| 3,938.00 PAGA TU AGUA-APP  | DUMMY |
| 1,687.00 PAGA TU AGUA-APP  | DUMMY |
| 11,153.00 PAGA TU AGUA-APP | DUMMY |
| 11,945.00 PAGA TU AGUA-APP | DUMMY |
| 9,883.00 PAGA TU AGUA APP  | DUMMY |
| 4,874.00 PAGA TUA AGUA-APP | DUMMY |
| 2,384.00 PAGA TU AGUA-APP  | DUMMY |
| 2,101.00 PAGA TU AGUA-APP  | DUMMY |
| 8,752.00 PAGA TUA AGUA-APP | DUMMY |
| 6,127.00 PAGA TU AGUA-APP  | DUMMY |
| 1,842.00 PAGA TU AGUA-APP  | DUMMY |
| 2,733.00 PAGA TU AGUA-APP  | DUMMY |
| 14,070.00 PAGA TU AGUA-APP | DUMMY |
| 419.00 TRANSFENCIA         | DUMMY |
| 438.00 TRANSFENCIA         | DUMMY |
| 6,307.00 TRANSFENCIA       | DUMMY |
| 247.00 TRANSFENCIA         | DUMMY |
| 4,375.22 TRANSFENCIA       | DUMMY |
| 353.00 TRANSFENCIA         | DUMMY |
| 17,946.00 TRANSFENCIA      | DUMMY |
| 246.00 TRANSFENCIA         | DUMMY |
| 1,078.00 TRANSFENCIA       | DUMMY |
| 1,425.00 TRANSFENCIA       | DUMMY |
| 1,773.00 TRANSFENCIA       | DUMMY |
| 3,752.00 TRANSFENCIA       | DUMMY |
| 353.00 TRANSFENCIA         | DUMMY |
| 8,787.26 TRANSFENCIA       | DUMMY |
| 1,751.00 TRANSFENCIA       | DUMMY |
| 353.00 TRANSFENCIA         | DUMMY |
| 384.00 TRANSFENCIA         | DUMMY |
| 198.00 TRANSFENCIA         | DUMMY |
| 4,665.00 PAGA TU AGUA-APP  | DUMMY |
| 4,256.00 PAGA TU AGUA-APP  | DUMMY |
| 5,167.00 PAGA TU AGUA-APP  | DUMMY |
| 4,624.00 PAGA TU AGUA-APP  | DUMMY |
| 2,253.00 PAGA TU AGUA-APP  | DUMMY |
| 565.00 TRANSFERENCIA       | DUMMY |

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| 352.00 TRANSFERENCIA      | DUMMY |
| 352.00 TRANSFERENCIA      | DUMMY |
| 441.00 TRANSFERENCIA      | DUMMY |
| 224.00 TRANSFERENCIA      | DUMMY |
| 197.00 TRANSFERENCIA      | DUMMY |
| 352.00 TRANSFERENCIA      | DUMMY |
| 1,716.80 TRANSFERENCIA    | DUMMY |
| 1,138.19 TRANSFERENCIA    | DUMMY |
| 982.22 TRANSFERENCIA      | DUMMY |
| 1,763.00 TRANSFERENCIA    | DUMMY |
| 6,426.00 PAGA TU AGUA-APP | DUMMY |
| 500.40 TRANSFERENCIA      | DUMMY |
| 26,770.00 TRANSFERENCIA   | DUMMY |
| 5,382.00 TRANSFERENCIA    | DUMMY |
| 4,375.22 TRANSFERENCIA    | DUMMY |
| 415.00 TRANSFERENCIA      | DUMMY |
| 7,780.00 TRANSFERENCIA    | DUMMY |
| 123.00 TRANSFERENCIA      | DUMMY |
| 196.00 TRANSFERENCIA      | DUMMY |
| 100.00 TRANSFERENCIA      | DUMMY |
| 26,109.00 TRANSFERENCIA   | DUMMY |
| 1,821.00 TRANSFERENCIA    | DUMMY |
| 2,864.00 TRANSFERENCIA    | DUMMY |
| 281.00 TRANSFERENCIA      | DUMMY |
| 1,185.00 TRANSFERENCIA    | DUMMY |
| 1,530.00 TRANSFERENCIA    | DUMMY |
| 196.00 TRANSFERENCIA      | DUMMY |
| 13,962.00 CHQ.LOC.498036  | DUMMY |
| 612.00 TRANSFERENCIA      | DUMMY |
| 371.00 TRANSFERENCIA      | DUMMY |
| 280.00 TRANSFERENCIA      | DUMMY |
| 18,382.00 TRANSFERENCIA   | DUMMY |
| 649.00 TRANSFERENCIA      | DUMMY |
| 8,834.00 CHQ.LOC.498400   | DUMMY |
| 352.00 TRANSFERENCIA      | DUMMY |
| 4,168.00 TRANSFERENCIA    | DUMMY |
| 537.00 TRANSFERENCIA      | DUMMY |
| 436.00 TRANSFERENCIA      | DUMMY |
| 264.00 TRANSFERENCIA      | DUMMY |
| 636.00 TRANSFERENCIA      | DUMMY |
| 2,147.00 TRANSFERENCIA    | DUMMY |
| 351.00 TRANSFERENCIA      | DUMMY |
| 3,494.00 TRANSFERENCIA    | DUMMY |
| 353.00 TRANSFERENCIA      | DUMMY |
| 353.00 TRANSFERENCIA      | DUMMY |
| 353.00 TRANSFERENCIA      | DUMMY |
| 362.00 TRANSFERENCIA      | DUMMY |

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|----------------------|-------------------------------------|-------|
| 2,135.00             | TRANSFERENCIA                       | DUMMY |
| 4,375.22             | TRANSFERENCIA                       | DUMMY |
| <b>947,957.18</b>    |                                     |       |
| -232.00              | COMISIONES BANCARIAS CUENTA BAJIO   | DUMMY |
| -232.00              | COMISIONES BANCARIAS CUENTA BAJIO   | DUMMY |
| 1.51                 | INTERESES BANCARIOS CUENTA BAJIO    | DUMMY |
| 7,315.33             | INTERESES BANCARIOS CUENTA BAJIO    | DUMMY |
| 1.46                 | INTERESES BANCARIOS CUENTA BAJIO    | DUMMY |
| 7,428.55             | INTERESES BANCARIOS CUENTA BAJIO    | DUMMY |
| -232.00              | COMISIONES BANCARIAS CUENTA BAJIO   | DUMMY |
| 1.51                 | INTERESES BANCARIOS CUENTA BAJIO    | DUMMY |
| 8,146.93             | INTERESES BANCARIOS CUENTA BAJIO    | DUMMY |
| <b>22,199.29</b>     |                                     |       |
| 88,415.31            | INTERESES BANCARIOS INVERSIONES     | DUMMY |
| 91,072.29            | INTERESES BANCARIOS INVERSIONES     | DUMMY |
| -2,000,001.09        | CANCELACIÓN DE INVERSIÓN            | DUMMY |
| 88,769.37            | INTERESES BANCARIOS INVERSIONES     | DUMMY |
| <b>-1,731,744.12</b> |                                     |       |
| 48,170.61            | INTERESES BANCARIOS INVERSIONES     | DUMMY |
| 49,599.42            | INTERESES BANCARIOS INVERSIONES     | DUMMY |
| 53,322.57            | INTERESES BANCARIOS INVERSIONES     | DUMMY |
| <b>151,092.60</b>    |                                     |       |
| 168.75               | INTERESES BANCARIOS CUENTA 4084     | DUMMY |
| 163.34               | INTERESES BANCARIOS CUENTA 4084     | DUMMY |
| 168.83               | INTERESES BANCARIOS CUENTA 4084     | DUMMY |
| <b>500.92</b>        |                                     |       |
| 20.49                | INTERESES BANCARIOS CUENTA 6283     | DUMMY |
| -20.49               | INTERESES BANCARIOS CUENTA 6283     | DUMMY |
| 823,413.00           | APORTACIÓN FEDERAL PROSANEAR        | DUMMY |
| 823,413.00           | CONVENIO FEDERAL PROGRAMA PROSANEAR | DUMMY |
| -823,413.00          | APORTACIÓN FEDERAL PROSANEAR        | DUMMY |
| <b>823,413.00</b>    |                                     |       |
| 1.93                 | INTERESES BANCARIOS CUENTA 1440     | DUMMY |
| 1.87                 | INTERESES BANCARIOS CUENTA 1440     | DUMMY |
| 1.93                 | INTERESES BANCARIOS CUENTA 1440     | DUMMY |
| <b>5.73</b>          |                                     |       |
| 1.74                 | INTERESES BANCARIOS CUENTA 5939     | DUMMY |
| 1.68                 | INTERESES BANCARIOS CUENTA 5939     | DUMMY |
| 1.74                 | INTERESES BANCARIOS CUENTA 5939     | DUMMY |
| <b>5.16</b>          |                                     |       |
| 11.03                | INTERESES BANCARIOS CUENTA 7100     | DUMMY |
| 10.67                | INTERESES BANCARIOS CUENTA 7100     | DUMMY |
| 11.03                | INTERESES BANCARIOS CUENTA 7100     | DUMMY |
| <b>32.73</b>         |                                     |       |
| 432.62               | INTERESES BANCARIOS CUENTA 5907     | DUMMY |
| 418.76               | INTERESES BANCARIOS CUENTA 5907     | DUMMY |
| 432.82               | INTERESES BANCARIOS CUENTA 5907     | DUMMY |

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|------------|---|-------|
| 59,794.00  | DEVOLUCIÓN DE IVA A FAVOR DE SEPTIEMBRE 2017      | DUMMY |
| 61,078.20  |   |       |
| 2.17       | INTERESES BANCARIOS CUENTA 4854                   | DUMMY |
| 2.10       | INTERESES BANCARIOS CUENTA 4854                   | DUMMY |
| 2.17       | INTERESES BANCARIOS CUENTA 4854                   | DUMMY |
| 6.44       |   |       |
| 2.96       | INTERESES BANCARIOS CUENTA 0597                   | DUMMY |
| 2.87       | INTERESES BANCARIOS CUENTA 0597                   | DUMMY |
| 2.96       | INTERESES BANCARIOS CUENTA 0597                   | DUMMY |
| 8.79       |   |       |
| 1.62       | INTERESES BANCARIOS CUENTA 0609                   | DUMMY |
| 1.57       | INTERESES BANCARIOS CUENTA 0609                   | DUMMY |
| 1.62       | INTERESES BANCARIOS CUENTA 0609                   | DUMMY |
| 4.81       |   |       |
| 1,419.37   | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| 4,841.93   | MAT REPOSICIÓN STOCK ALMACEN-CEMENTO Y TEPETA,    | DUMMY |
| 4,224.00   | CPRA HIPOCLORITO PARA CLORACIÓN DE LOS POZOS      | DUMMY |
| 732.59     | COMPRA DE PAPELERIA PARA LAS OFICINAS             | DUMMY |
| 120.00     | PAGO DE PUBLICIDAD EIDICIÓN 405                   | DUMMY |
| 1,347.59   | MAT REPOSICIÓN STOCK ALMACEN-PRENDAS SEG          | DUMMY |
| 15,671.04  | COMPRA DE 308 MEDIDORES PARA TOMA DE 1/2"         | DUMMY |
| 1,448.85   | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| 1,309.35   | MATERIAL LIMÍEZA P/ALMACEN, OFICINA Y PTAR        | DUMMY |
| 632.33     | COMISIONES BANCARIAS CUENTA 5699                  | DUMMY |
| 32.00      | COMISIONES BANCARIAS CUENTA BAJIO                 | DUMMY |
| 610.92     | COMISIONES BANCARIAS CUENTA 5699                  | DUMMY |
| 32.00      | COMISIONES BANCARIAS CUENTA BAJIO                 | DUMMY |
| 1,092.41   | COMPRA DE TUBO PVC 4"                             | DUMMY |
| 338.40     | PAGO DE TARJETAS DE PRESENTACIÓN                  | DUMMY |
| 1,451.92   | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| 678.13     | COMISIONES BANCARIAS CUENTA 5699                  | DUMMY |
| 32.00      | COMISIONES BANCARIAS CUENTA BAJIO                 | DUMMY |
| -46,413.00 | DEVOLUCIÓN DE IVA A FAVOR DE SEPTIEMBRE 2017      | DUMMY |
| 58.62      | ALIMENTO POR SECIÓN DEL CONSEJO DIRECTIVO         | DUMMY |
| -255.17    | DEVOLUCIÓN DE PAGO DE FACT. 891 DOCTO. 2301408    | DUMMY |
| 65.52      | COMPRA DE LAMINA ACERO INOXIDABLE Y MAT. LIMPIEZA | DUMMY |
| 156.94     | COMPRA DE MATERIAL DE LIMPIEZA                    | DUMMY |
| 105.27     | COMPRA DE MATERIAL DE LIMPIEZA ALMACEN Y OFICINA  | DUMMY |
| 208.00     | CPRA BASE DE CLUCH P/ UNIDAD 03                   | DUMMY |
| 53.10      | VIATICOS AL IMSS Y AL TRIBUNAL DEL CONC.          | DUMMY |
| 112.55     | VIATICOS A CELAYA A REUNIÓN A LA CONAGUA          | DUMMY |
| 6,512.28   | COMPRA DE POLIMERO P/DESHIDRATACIÓN DE LODOS      | DUMMY |
| 34.51      | VIATICOS A CELAYA Y GUANAJUATO                    | DUMMY |
| 59.59      | TALLER DE CAPACITACIÓN SOBRE USO ECAM             | DUMMY |
| 24.14      | TALLER DE CAPACITACIÓN SOBRE USO ECAM             | DUMMY |
| 93.79      | COMPRA DE TONER PARA GERENCIA COMERCIAL           | DUMMY |
| 31.03      | REUNION ESTATAL DE ESPACIOS DE CULTURA DEL AGUA   | DUMMY |

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|-----------|--|-------|
| 3,200.00  | FIESTA DE FIN DE AÑO P/PERSONAL JUMAPA                 | DUMMY |
| 41.38     | COMPRA DE SOLENOIDE P/FTE DE PODER                     | DUMMY |
| 32.72     | MOTO 11 COMPRA DE CADENA DE TRACCIÓN                   | DUMMY |
| 9.93      | UNIDAD 18, COMPRA DE LIMPIA PARABRISAS                 | DUMMY |
| 47.24     | COMPRA DE DESPENSA P/SECCIONES CONSEJO DIRECTIVO       | DUMMY |
| 27.59     | RECARGA CELULAR P/COM. SOCIAL P/ATENCIÓN USUARIO       | DUMMY |
| 147.59    | UNIDAD 18, COMPRA DE IMPULSOR Y PORTA CEPILLOS         | DUMMY |
| 9.93      | UNIDAD 26, COMPRA DE LIMPIA PARABRISAS                 | DUMMY |
| 8.16      | MOTO 05, COMPRA DE BALATAS DELANTERAS                  | DUMMY |
| 110.35    | UNIDAD 03, REPARACIÓN DE DIRECCIONALES E INTERMITENTES | DUMMY |
| 36.83     | PAGO DE ENVIO DE PAQUETE                               | DUMMY |
| 320.29    | MOTO 07, REFACCIONES PARA MANTTO. DE MOTO              | DUMMY |
| 96.41     | COMPRA DE INVERSOR DE CORRIENTE P/PERIFONEOS           | DUMMY |
| 69.93     | ROSA FRAZADA Y TINTO FRAZADA                           | DUMMY |
| 71.37     | COMPRA DE ESFERAS PARA EL DESFILE NAVIDEÑO             | DUMMY |
| 51.72     | COMIDA X SECCIÓN DEL CONSEJO DIRECTIVO                 | DUMMY |
| 188.80    | COMPRA DE CHALECO Y CHAMARRA                           | DUMMY |
| 27.17     | BORDADOS DE CHALECO Y CHAMARRA                         | DUMMY |
| 43.59     | VIATICOS P/COMPRA REFACC P/UNIDAD 28, 29 Y 34          | DUMMY |
| 407.64    | VIATICOS DEL CURSO "ESTRATEGIAS FINANCIERAS P/O.P.     | DUMMY |
| 34.48     | VIATICOS DEL CURSO "ESTRATEGIAS FINANCIERAS P/O.P.     | DUMMY |
| 40.86     | COMPRA DE BALATAS DELANTERAS Y TRASERA MOTO 20         | DUMMY |
| 2,261.74  | RENTA CORRESPONDIENTE AL MES DE OCTUBRE 2022           | DUMMY |
| 17,733.97 | ENERGIA ELECTRICA DE LA PTAR                           | DUMMY |
| 1,273.32  | ENERGIA ELECTRICA DE LAS OFICINAS                      | DUMMY |
| 213.80    | DISCO Y BALATAS DELANTERAS Y PALANCAS EMBRAGUE         | DUMMY |
| 405.10    | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11       | DUMMY |
| 70.35     | VIATICOS JUNTA CONC Y ARB Y RECOGER MEDIDORES 1/2"     | DUMMY |
| 1,058.08  | SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN          | DUMMY |
| 2,217.93  | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO              | DUMMY |
| 114.16    | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 28 Y 29       | DUMMY |
| 106.66    | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 30            | DUMMY |
| 107.12    | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 33            | DUMMY |
| 13.79     | COMPRA DE BALERO PARA LA MOTO 14                       | DUMMY |
| 74.48     | REFACCIONES PARA EL SERVICIO A UNIDAD 30               | DUMMY |
| 44.00     | MAT REPOSICIÓN STOCK ALMACEN-MANGUERA Y TEE 1/2"       | DUMMY |
| 186.21    | COMPRA DE LLANTA NUEVA PARA LA MOTO 06                 | DUMMY |
| 955.86    | UNIDAD 18 REPARACIÓN DE LA SUSPENSIÓN                  | DUMMY |
| 6,928.27  | MAT REP STOCK ALMACEN-MANGUERA KITEK, MAT DE PUNTA     | DUMMY |
| 94,824.49 | ENERGIA ELECTRICA DE 19 POZOS                          | DUMMY |
| 4,472.04  | ENERGIA ELECTRICA POZO VELASCO I. Y CAMELINAS          | DUMMY |
| 120.00    | PUBLICIDAD EDICIÓN 406 FACT. 854F                      | DUMMY |
| 4,224.00  | COMPRA DE HIPOCLORITO PARA LA CLORACION DE POZOS       | DUMMY |
| 1,054.19  | SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN          | DUMMY |
| 405.10    | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11       | DUMMY |
| 41.38     | COMPRA DE MOUSE INALAMBRICO P/GER. COMERCIAL           | DUMMY |
| 37.38     | VERIFICACIÓN DE LA UNIDAD 19                           | DUMMY |

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| 1,798.40    | MUESTREO Y ANALISIS DE LA PTAR FACT. 3620        | DUMMY |
| 4,070.94    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 1,020.55    | MAT REP STOCK ALMACEN-ACELERANTE PARA CONCRET    | DUMMY |
| 86.62       | SERVICIO DE INTERNET DE LA PTAR Y CAJERO AUTOM   | DUMMY |
| 2,261.74    | RENTA CORRESPONDIENTE AL MES DE NOVIEMBRE 2022   | DUMMY |
| 196.80      | UNIDAD 27 RECTIFICAR TAMBOR Y BALATAS DELANTERA  | DUMMY |
| 110.35      | COMIDA PARA LOS PERROS GUARDINES DE LA PTAR      | DUMMY |
| 3,653.00    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 95,336.05   | ENERGIA ELECTRICA DE 22 POZOS Y CASETA MALAYAS 2 | DUMMY |
| 298.49      | MATERIAL P/EXTENSIÓN DE RED EN REAL DEL PUENTE   | DUMMY |
| 320.28      | MATERIAL P/EXTENSIÓN DE RED EN EVERARDO MORALES  | DUMMY |
| 581.11      | MATERIAL P/EXTENSIÓN DE RED EN RIO AMAZONAS      | DUMMY |
| 496.55      | COMPRA DE GRASA PARA CHASIS                      | DUMMY |
| 103.45      | COMPRA DE BATERIA PARA MOTO 20                   | DUMMY |
| 200.00      | COMPRA DE FAN CLUTCH PARA UNIDAD 08              | DUMMY |
| 24.83       | COMPRA DE CILINDRO RUEDA UNIDAD 14               | DUMMY |
| 2,190.21    | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO        | DUMMY |
| 4,224.00    | COMPRA DE HIPOCLORITO PARA LA CLORACION DE POZO  | DUMMY |
| 249.66      | BUJIA PARA LAS MOTOS                             | DUMMY |
| 195.03      | MATERIAL P/EXTENSIÓN DE RED NOPALES, LA CANTERA  | DUMMY |
| 513.10      | CAMBIO DE LLANTAS, ALINEACIÓN Y BALANCEO UNIDAD  | DUMMY |
| 1,058.96    | SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN    | DUMMY |
| 12,201.58   | ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOMA  | DUMMY |
| 171.45      | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 45      | DUMMY |
| 224.46      | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 46      | DUMMY |
| 11,400.56   | MAT REPOSICIÓN STOCK ALMACEN-TAPÓN,ABRAZADERA    | DUMMY |
| 197.91      | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 36      | DUMMY |
| 86.62       | SERVICIO DE INTERNET DE LA PTAR Y CAJERO AUTOMAT | DUMMY |
| 1,549.53    | UNIFORMES PARA EL PERSONAL DE LAS OFICINAS       | DUMMY |
| 2,356.91    | MAT EXTENSIÓN DE RED CARR. ACÁMBARO-TARANDACU    | DUMMY |
| 120.00      | PUBLICIDAD EDICIÓN 406 FACT. 8BBE                | DUMMY |
| 2,261.74    | RENTA CORRESPONDIENTE AL MES DE DICIEMBRE 2022   | DUMMY |
| 174.48      | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 31      | DUMMY |
| 93.36       | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 38      | DUMMY |
| 74.48       | REFACCIONES PARA EL SERVICIO A UNIDAD 31         | DUMMY |
| 17,995.76   | ENERGIA ELECTRICA DE LA PTAR                     | DUMMY |
| 34.06       | VIATICOS A GTO DESAHOGO DE AUDIENCIA Y OFREC PRU | DUMMY |
| 8.69        | CABLE DE EMBRAGUE PARA CLUTCH PARA MOTO 09       | DUMMY |
| 86.62       | SERVICIO DE INTERNET DE LA PTAR Y CAJERO AUTOM   | DUMMY |
| 529.64      | COMPRA DE TINTA Y TONER PARA LAS IMPRESORAS      | DUMMY |
| -249,342.00 | ENTERO DE IMPTOS CORRESPONDIENTE A SEPTIEMBRE    | DUMMY |
| 155.03      | COMPRA DE ADORNOS NAVIDEÑOS P/LAS OFICINAS       | DUMMY |
| 20,423.01   | MAT REPOSICIÓN STOCK ALMACEN-VALVULA EXP DE AIR  | DUMMY |
| 2,217.93    | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO        | DUMMY |
| 230.40      | PUBLICACIONES DEL MES DE NOV POR RED SOCIAL      | DUMMY |
| 206.90      | DIPLOMADO EN NÓMINAS, ISR, DERECHO LABORAL       | DUMMY |
| 206.90      | DIPLOMADO EN NÓMINAS, ISR, DERECHO LABORAL       | DUMMY |

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| 172.45    | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 39        | DUMMY |
| 6,160.00  | REPARACIÓN DE BOMBA SUM. CARCAMO BOMBEO PTA        | DUMMY |
| 350.01    | ENERGIA ELECTRICA DEL ALMACEN                      | DUMMY |
| 1,439.69  | ENERGIA ELECTRICA DE LAS OFICINAS                  | DUMMY |
| 642.48    | MATERIAL P/REPARACIÓN DE REJILLA EN EL AUDITORIO   | DUMMY |
| 216.00    | REPARACIÓN DE LLANTA UN 14,35,33, MOTO 17,05,06,2: | DUMMY |
| 1,092.41  | CPRA DE TUBO P/EXTENSIÓN DE RED EN 1RO DE MAYO     | DUMMY |
| 91.03     | REFACCIONES P/EL SERVICIO A UNIDAD 22              | DUMMY |
| 873.38    | REFACCIONES P/EL SERVICIO UNI 19,21,23,24,26,27Y32 | DUMMY |
| 81.38     | REFACCIONES P/EL SERVICIO A UNIDAD 35              | DUMMY |
| 41,158.33 | SEGURO VEHILCULAR DE LA FLOTILLA DE JUMAPAA        | DUMMY |
| 172.27    | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 41        | DUMMY |
| 244.14    | REFACCIONES PARA SERVICIO UNIDAD 33, 36 Y 37       | DUMMY |
| 360.00    | ELABORACIÓN DE REJILLA EN ABASOLO CON 16 SEPT      | DUMMY |
| 5,600.00  | BALANCEO A LAS TRUBINAS DEL VACTOR                 | DUMMY |
| 11,333.44 | ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOM     | DUMMY |
| 16,850.06 | MATERIAL REPOSICIÓN STOCK ALMACEN-PVC,GALVAN Y     | DUMMY |
| 3,984.84  | MATERIAL REPOSICIÓN STOCK ALMACEN-HERRAM Y PRE     | DUMMY |
| 342.58    | ENERGIA ELECTRICA DEL ALMACEN                      | DUMMY |
| 860.00    | REPARACIÓN DE REJILLA EN ESTACIONAMIENTO AUDITO    | DUMMY |
| 230.40    | PUBLICACIONES EN REDES SOCIALES DE OCTUBRE         | DUMMY |
| 1,090.78  | COMPRA DE PAPELERIA PARA LAS OFICINAS              | DUMMY |
| 117.21    | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 42        | DUMMY |
| 68.97     | CAMBIO DE RETEN A UNIDAD 14                        | DUMMY |
| 405.10    | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11   | DUMMY |
| 13,472.00 | MAT REPOSICIÓN STOCK ALMACEN-200PZAS MEDIDOR 1     | DUMMY |
| 117.24    | COMPRA DE SOLDADURA PARA REP. DE REJILLAS          | DUMMY |
| 4,224.00  | COMPRA DE HIPOCLORITO PARA LA CLORACION DE POZC    | DUMMY |
| 7,520.00  | MAT REPOSICIÓN STOCK ALMACEN-200PZAS REGISTROS     | DUMMY |
| 1,020.58  | MAT REPOSICIÓN STOCK ALMACEN-FESTER MIX            | DUMMY |
| 5.52      | BUJIA PARA MANTTO. DE FUENTE DE PODER              | DUMMY |
| 193.10    | ACEITE HCO PARA LAS UNIDADES Y FTES DE PODER       | DUMMY |
| 234.48    | COMPRA DE RADIADOR PARA LA UNIDAD 17               | DUMMY |
| 1,174.19  | CINTA DE PRECAUCIÓN                                | DUMMY |
| 27.59     | COMPRA DE REFRIGERANTE PARA LA UNIDAD 29           | DUMMY |
| 1,041.60  | RECTIFICAR VOLANTE                                 | DUMMY |
| 131.04    | CARDA, MOCHILA PORTA HERRAMIENTA, MANDIL           | DUMMY |
| 120.00    | PUBLICIDAD EDICIÓN 407 FACT. 6ADC                  | DUMMY |
| 321.60    | REPARACIÓN DE LLANTAS MOTO 22,05,06,19,26,11 UN 3  | DUMMY |
| 974.58    | COMPRA DE BALFE 15" P/COMUNICACIÓN SOCIAL          | DUMMY |
| 405.10    | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11   | DUMMY |
| 8,150.50  | ENERGIA ELECTRICA DE POZO GUANAJUATITO             | DUMMY |
| 7,982.91  | ENERGIA ELECTRICA DE POZO DIEGO RIVERA             | DUMMY |
| 9,018.97  | ENERGIA ELECTRICA DE POZO LOMAS VERDES             | DUMMY |
| 77,275.83 | ENERGIA ELECTRICA DE 17 POZOS                      | DUMMY |
| 13,472.00 | MAT REPOSICIÓN STOCK ALMACEN-200PZA MEDIDOR 1/     | DUMMY |
| 255.17    | COMPRA DE GRASA PARA LA RETROEXCAVADORA            | DUMMY |

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| 146.46      | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO             | DUMMY |
| 1,057.55    | SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN     | DUMMY |
| 1,886.90    | COMPRA DE TONER PARA LA IMPRESORA                 | DUMMY |
| 120.00      | PUBLICIDAD EDICIÓN 410 FACT. 675D                 | DUMMY |
| 33.10       | COMPRA DE BUJIA YACEITE P/MANTTO. DE MOTO 06      | DUMMY |
| 1,798.40    | MUESTREO Y ANALISIS DE LA PTAR FACT. 3871         | DUMMY |
| 68.97       | TANQUE DE MANTTO. P/ IMPRESORA                    | DUMMY |
| 13,410.95   | ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOMA   | DUMMY |
| 2,883.33    | ANTENA P/CONEXIÓN DE INTERNET AL ALMACEN          | DUMMY |
| 827.59      | INSCRIPCIÓN EVENTO "BEYOND WATER GTO" LIC. ESTHEI | DUMMY |
| 827.59      | INSCRIPCIÓN EVENTO "BEYOND WATER GTO" ARQ. ADRI   | DUMMY |
| 827.59      | INSCRIPCIÓN EVENTO "BEYOND WATER GTO" ARQ. PATI   | DUMMY |
| 4,069.28    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| 200.92      | MANIJA Y DISCO P/FRENO DELANTERO MOTO 05          | DUMMY |
| 3,987.55    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| 68,960.00   | 50% DE SUMINISTRO DE EMULSIÓN Y MEZCLA ASFALTICA  | DUMMY |
| 1,815.17    | COMPRA DE TUBO P/EXTENSIÓN DE RED EN RIO AMAZOI   | DUMMY |
| 3,554.32    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| 3,474.64    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| 288.00      | VIAJES DE TEPETATE Y GRAVARENA                    | DUMMY |
| 294.40      | REPARACIÓN DE LLANTAS DE MOTO 14                  | DUMMY |
| 22,334.05   | PLAN DE PROTECCIÓN SCLICK SERVIDOR COMERCIAL      | DUMMY |
| 6,960.08    | CPRA NAS SYNOLOGY P/ EL SISTEMA COMERCIAL         | DUMMY |
| 8,840.55    | MANEJO, INSTALACIÓN Y CONFIGURACIÓN ROUTER FOR    | DUMMY |
| 1,545.34    | UNIFORMES PARA EL PERSONAL DE LAS OFICINAS        | DUMMY |
| 136.33      | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 47       | DUMMY |
| 172.20      | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 49       | DUMMY |
| 184.70      | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 50       | DUMMY |
| 3,614.54    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| 254.73      | COMPRA DE ESMERILADORA P/TALLER MECANICO JUMA     | DUMMY |
| 743.91      | MATERIALES PARA DIVERSOS MANTTOS.                 | DUMMY |
| 4,288.00    | REELEVADOR Y AUTOTRANSF POZO RAYON Y SN ISIDRO    | DUMMY |
| 2,896.93    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| 182.69      | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 43       | DUMMY |
| 1,008.00    | VIAJES DE TEPETATE Y GRAVARENA                    | DUMMY |
| 1,441.38    | REPARACIÓN DE LA SUSPENSIÓN DE LA UNIDAD 17       | DUMMY |
| 18,411.64   | ENERGIA ELECTRICA DE LA PTAR                      | DUMMY |
| 2,899.99    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| 3,019.46    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| 3,785.76    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| 1,302.86    | COMPRA DE MULTIFUNCIONAL PARA DEPTO. JURIDICO     | DUMMY |
| 906.06      | REPARACIÓN DEL BAÑO DE LA GERENCIA COMERCIAL      | DUMMY |
| -215,942.00 | ENTERO DE IMPTOS CORRESPONDIENTE A OCTUBRE        | DUMMY |
| 413.79      | XXXIV CONVENCIÓN ANUAL Y EXPOANEAS 2022           | DUMMY |
| 299.03      | VERIFICACIÓN DE LA UNIDAD 12,15,17,23,32,33,36    | DUMMY |
| 2,048.00    | VIAJES DE TEPETATE, GRAVARENA, ARENA, GRAVATRITUF | DUMMY |
| 6,688.00    | REPARACIÓN DE BOMBA SUMERGIBLE DE LA PTAR         | DUMMY |



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| 2,183.45    | ARREGLO DE LA SUSPENSIÓN DE LA UNIDAD 12         | DUMMY |
| 1,459.20    | COMPRA DE BOTA TACTICAPARA EL PERSONAL           | DUMMY |
| 543.20      | RECARGA DE EXTINTORES PARA DISTINTAS ÁREAS       | DUMMY |
| 405.10      | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11 | DUMMY |
| 312.00      | ELABORACIÓN E IMPRESIÓN DE HOJAS MEMEBRETADAS    | DUMMY |
| 399.34      | CPRA DE MATERIALES PARA DIFERENTES MANTTOS.      | DUMMY |
| 4,565.44    | COMPRA DE BOTA INDUSTRIAL PARA EL PERSONAL       | DUMMY |
| 114.00      | SERVICIO REMOTO P/ACTUALIZACIÓN NOMIPAQ VER 15   | DUMMY |
| 1,457.24    | COMPRA DE SILLAS EJECUTIVAS                      | DUMMY |
| 1,285.82    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 86.62       | SERVICIO DE INTERNET DE LA PTAR Y CAJERO AUTOM   | DUMMY |
| 33,680.00   | MAT REPOSICIÓN STOCK ALMACEN-500PZAS MEDIDOR 1   | DUMMY |
| 2,217.93    | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO        | DUMMY |
| 8,196.57    | COMPRA DE IMPRESORA PARA GERENCIA COMERCIAL      | DUMMY |
| 5,443.20    | ELABORACIÓN E IMPRESIÓN DE 1050 ROLLOS TERMICOS  | DUMMY |
| 1,071.12    | COMPRA DE ACEITE Y REFACCIONES P/UNIDAD 29 Y 34  | DUMMY |
| 1,071.12    | COMPRA DE ACEITE Y REFACCIONES P/UNIDAD 29 Y 34  | DUMMY |
| 520.64      | FILTROS PARA LA RETROEXCAVADORA                  | DUMMY |
| 13,505.52   | ENERGIA ELECTRICA DE POZO ZARAGOZA               | DUMMY |
| -220,044.00 | ENTERO DE IMPTOS CORRESPONDIENTE A NOVIEMBRE     | DUMMY |
| 263.93      | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 48      | DUMMY |
| 1,600.00    | VIAJES DE ARENA, TEPETATE Y GRAVARENA            | DUMMY |
| 386.21      | COMPRA DE LLANTAS NUEVAS PARA LA MOTO 05         | DUMMY |
| 14,672.76   | CONECTOR CU/EXT E INT, COPLA BCE, GALVANIZADO    | DUMMY |
| 420.48      | PASTILLAS DPD PARA LA PLANTA POTABILIZADORA      | DUMMY |
| 151.72      | COMPRA DE LLANTA NUEVA PARA MOTO 20              | DUMMY |
| 151.72      | COMPRA DE LLANTA NUEVA PARA MOTO 20              | DUMMY |
| 275.86      | MAT REPOSICIÓN STOCK ALMACEN-400PZA TABIQUE      | DUMMY |
| 375.17      | MAT REPOSICIÓN STOCK ALMACEN-ABRAZADERA 2" PVC   | DUMMY |
| 297.93      | MAT REPOSICIÓN STOCK ALMACEN-TUBO 3" Y ABRAZ 2"  | DUMMY |
| 67.59       | PORTA CARBÓN Y PORTA ENGRANES UNIDAD 16 PTAR     | DUMMY |
| 2,664.17    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 3,271.88    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 2,718.02    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 4,730.22    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 3,656.95    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 3,753.49    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 800.80      | ACEITE HCO Y CUBETA ACEITE MULTIGRADO            | DUMMY |
| 2,591.10    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 4,260.73    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 18,655.43   | COMPRA DE TURBINAS PARA UNIDAD 20 VACCON         | DUMMY |
| 960.00      | COMPLEMENTO DE TURBINAS PARA UNIDAD 20 VACCON    | DUMMY |
| 3,512.18    | MAT REPOSICIÓN STOCK EN ALMACEN                  | DUMMY |
| 2,560.36    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 3,204.23    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 2,688.60    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |
| 3,271.88    | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA       | DUMMY |

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| 4,060.96  | COMPRA DE BOTAS PARA EL PERSONAL                  | DUMMY |
| 255.17    | DEVOLUCIÓN DE PAGO DE FACT. 891 DOCTO. 2301408    | DUMMY |
| -213.80   | DISCO Y BALATAS DELANTERAS Y PALANCAS EMBRAGUE    | DUMMY |
| -1,092.41 | CPRA DE TUBO'P/EXTENSIÓN DE RED EN 1RO DE MAYO    | DUMMY |
| -2,217.93 | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO         | DUMMY |
| -151.72   | COMPRA DE LLANTA NUEVA PARA MOTO 20               | DUMMY |
| -3,271.88 | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA        | DUMMY |
| -321.60   | REPARACIÓN DE LLANTAS MOTO 22,05,06,19,26,11 UN 3 | DUMMY |
| -86.62    | SERVICIO DE INTERNET DE LA PTAR Y CAJERO AUTOM    | DUMMY |

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| 250,926.31 |  |  |
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| 216.04  | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 106.81  | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 112.71  | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| -70.70  | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 103.12  | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 103.12  | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 109.95  | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 556.83  | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| -190.81 | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 12.56   | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 96.14   | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 113.05  | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 13.57   | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| 6.28    | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| -540.32 | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| -118.00 | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE NOV | DUMMY |
| -103.12 | ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |

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| 527.23 |  |  |
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| 0.02   | REGISTRO DUPLICADO DOCTO. 2300866                 | DUMMY |
| -0.01  | COMPRA DE MATERIAL DE LIMPIEZA                    | DUMMY |
| -15.00 | REUNION ESTATAL DE ESPACIOS DE CULTURA DEL AGUA   | DUMMY |
| -0.16  | FINIQUITO X MUTUO CONSENTIMIENTO VICENTE GUERR    | DUMMY |
| -0.04  | 1ER QUINCENA DE OCT. ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -0.07  | 1ER QUINCENA DE OCTUBRE ASESORIA FINANC AL CONSI  | DUMMY |
| -0.14  | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO   | DUMMY |
| 0.06   | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO   | DUMMY |
| -0.02  | 2DA QUINCENA DE OCTUBRE SUPERVISOR DE OBRA        | DUMMY |
| -0.04  | 2DA QUINCENA DE OCT ASESORIA TECNICA AL CONSEJO   | DUMMY |
| 0.03   | 2DA QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO    | DUMMY |
| -0.07  | 2DA QUINCENA DE OCT ASESORIA FINANC AL CONSEJO    | DUMMY |
| 0.06   | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO   | DUMMY |
| -0.14  | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO   | DUMMY |
| 0.03   | 1ER QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO    | DUMMY |
| -0.01  | VIATICOS A GTO DESAHOGO DE AUDIENCIA Y OFREC PRU  | DUMMY |
| 0.12   | GRATIFICACIÓN ANUAL POR ASESORIA ADMTVA AL CONSE  | DUMMY |
| -0.05  | GRATIFICACIÓN ANUAL POR ASESORIA FINANC AL CONSEJ | DUMMY |
| -0.14  | GRATIFICACIÓN ANUAL VOCAL DEL CONSEJO DIRECTIVO   | DUMMY |

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| 0.06  | GRATIFICACIÓN ANUAL VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| 0.17  | PAGO 2DA QUINCENA DE OCT CALIDAD DEL AGUA        | DUMMY |
| -0.02 | 1ER QUINCENA DE DICIEMBRE CALIDAD DEL AGUA       | DUMMY |
| -0.04 | 1ER QUINCENA DE DIC ASESORIA TECNICA AL CONSEJO  | DUMMY |
| 0.03  | 1ER QUINCENA DE DIC ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -0.07 | 1ER QUINCENA DE DIC ASESORIA FINANC AL CONSEJO   | DUMMY |
| -0.14 | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| 0.06  | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| 0.13  | 1ER QUINCENA DE NOV ASESORIA FINANC AL CONSEJO   | DUMMY |
| -0.04 | 1ER QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO  | DUMMY |
| 0.06  | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| 0.06  | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| 0.03  | 1ER QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -0.02 | 1ER QUINCENA DE NOVIEMBRE CALIDAD DEL AGUA       | DUMMY |
| -0.01 | 1ER QUINCENA DE NOVIEMBRE APOYO COM. SOCIAL      | DUMMY |
| 0.01  | COMPRA DE BUJIA YACEITE P/MANTTO. DE MOTO 06     | DUMMY |
| -0.01 | FINIQUITO X MUTUO CONSENTIMIENTO JESUS LOPEZ VEI | DUMMY |
| -0.02 | 2DA QUINCENA DE OCTUBRE APOYO COM. SOCIAL        | DUMMY |
| -0.04 | 2DA QUINCENA DE DIC ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -0.01 | 2DA QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| 0.13  | 2DA QUINCENA DE DIC ASESORIA FINANC AL CONSEJO   | DUMMY |
| 0.26  | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -0.14 | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -0.07 | 2DA QUINCENA DE NOV ASESORIA FINANC AL CONSEJO   | DUMMY |
| 0.16  | 2DA QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO  | DUMMY |
| 0.06  | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| 0.06  | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -0.17 | 2DA QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -0.01 | 2DA QUINCENA DE NOVIEMBRE APOYO COM. SOCIAL      | DUMMY |
| -0.02 | 2DA QUINCENA DE NOV SUPERVISOR DE OBRA           | DUMMY |
| -0.44 | COMPRA DE BOTA INDUSTRIAL PARA EL PERSONAL       | DUMMY |
| -0.01 | 1ER QUINCENA DE DICIEMBRE APOYO COM. SOCIAL      | DUMMY |
| -0.02 | GRATIFICACIÓN ANUAL POR APOYO COM. SOCIAL        | DUMMY |
| 0.01  | GRATIFICACIÓN ANUAL POR SUPERVISOR DE OBRA       | DUMMY |
| -0.02 | GRATIFICACIÓN ANUAL POR SUPERVISOR DE OBRA       | DUMMY |
| -0.01 | 2DA QUINCENA DE DICIEMBRE APOYO COM. SOCIAL      | DUMMY |
| 0.03  | PAGO 2DA QUINCENA DIC SUPERVISOR DE OBRA         | DUMMY |

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| -15.58 |  |  |
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| -823,413.00 | CONVENIO FEDERAL PROGRAMA PROSANEAR | DUMMY |
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| 823,413.00 | CONVENIO FEDERAL PROGRAMA PROSANEAR | DUMMY |
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| -207.51 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
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| -229.81 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
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| -479.04 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
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| -891.60 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
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| -207.51 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
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| -229.81 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
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| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -891.80 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -0.08 RECLASIFICACIÓN POR ERROR EN IMPORTES             | DUMMY |
| -0.01 RECLASIFICACIÓN POR ERROR EN IMPORTES             | DUMMY |
| 891.60 PAGO CORRESPONDIENTE A LA SEMANA 40              | DUMMY |
| 7,901.60 PAGO CORRESPONDIENTE A LA 1ER QUINCENA OCTUBRE | DUMMY |
| 891.80 PAGO CORRESPONDIENTE A LA SEMANA 41              | DUMMY |
| 1,541.60 PAGO CORRESPONDIENTE A LA SEMANA 41            | DUMMY |
| 891.80 PAGO CORRESPONDIENTE A LA SEMANA 42              | DUMMY |
| 7,896.60 PAGO CORRESPONDIENTE A LA 2DA QUIN DE OCTUBRE  | DUMMY |
| 933.40 PAGO CORRESPONDIENTE A LA SEMANA 43              | DUMMY |
| 891.80 PAGO CORRESPONDIENTE A LA SEMANA 44              | DUMMY |
| 891.80 PAGO CORRESPONDIENTE A LA SEMANA 45              | DUMMY |
| 7,901.60 1ER QUINCENA DE NOVIEMBRE DIRECTOR GENERAL     | DUMMY |
| -207.51 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -229.81 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -891.80 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -207.51 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -933.40 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -207.51 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -459.62 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -891.80 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -207.51 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -459.62 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -891.80 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -207.51 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -229.81 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -891.60 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -229.81 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -1,520.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| -207.51 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -229.81 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -891.80 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -229.81 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -1,420.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| -1,890.91 ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| -424.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -7,901.60 ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |
| -1,890.91 ELABORO L.A. JENNIFER CONTRERAS ROJAS         | DUMMY |

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| -424.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -7,896.60 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| -1,890.91 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| -424.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -7,901.60 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| 891.60 PAGO CORRESPONDIENTE A LA SEMANA 46           | DUMMY |
| 1,520.00 PAGO CORRESPONDIENTE A LA SEMANA 47         | DUMMY |
| 14,154.61 PAGO CORRESPONDIENTE A 2DA QUINCENA DE NOV | DUMMY |
| 1,743.40 PAGO CORRESPONDIENTE A LA SEMANA 48         | DUMMY |
| 38,399.40 PAGO CORRESPONDIENTE AL AGUINALDO          | DUMMY |
| 7,709.00 PAGO CORRESPONDIENTE AL AGUINALDO           | DUMMY |
| 1,096.60 PAGO CORRESPONDIENTE A LA SEMANA 49         | DUMMY |
| 14,128.20 PAGO CORRESPONDIENTE A 1ER QUINCENA DE DIC | DUMMY |
| 1,200.00 BONO NAVIDEÑO                               | DUMMY |
| 1,200.00 BONO NAVIDEÑO                               | DUMMY |
| 1,420.00 PAGO CORRESPONDIENTE A LA SEMANA 50         | DUMMY |
| 1,419.80 PAGO CORRESPONDIENTE A LA SEMANA 51         | DUMMY |
| 14,122.80 PAGO 2DA QUINCENA DICIEMBRE DIRECTOR GRAL. | DUMMY |
| 1,572.40 PAGO CORRESPONDIENTE A LA SEMANA 52         | DUMMY |
| 2,180.20 PAGO 2DA QUINCENA DICIEMBRE                 | DUMMY |
| 5,050.40 PAGO 2DA QUINCENA DICIEMBRE                 | DUMMY |
| -1,890.91 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| -424.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -14,122.80 ELABORO L.A. JENNIFER CONTRERAS ROJAS     | DUMMY |
| -2,180.20 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| -5,050.40 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| -38,399.40 ELABORO L.A. JENNIFER CONTRERAS ROJAS     | DUMMY |
| -7,709.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -229.81 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -1,096.60 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -229.81 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -1,420.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -229.81 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -1,419.80 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| -1,890.91 ELABORO L.A. JENNIFER CONTRERAS ROJAS      | DUMMY |
| -424.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -14,128.20 ELABORO L.A. JENNIFER CONTRERAS ROJAS     | DUMMY |
| 2,163.73 ELABORO L.A. JENNIFER CONTRERAS ROJAS       | DUMMY |
| 7,569.07 ELABORO L.A. JENNIFER CONTRERAS ROJAS       | DUMMY |
| 2,130.40 ELABORO L.A. JENNIFER CONTRERAS ROJAS       | DUMMY |
| 1,696.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS       | DUMMY |
| 3,847.36 ELABORO L.A. JENNIFER CONTRERAS ROJAS       | DUMMY |
| -479.04 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -229.81 ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |

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|------------|---|-------|
| -1,572.40  | ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -1,890.91  | ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -424.04    | ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -14,154.61 | ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -2,500.00  | PAGO DE ADEUDO POR FALTANTE EN CORTES DE CAJA   | DUMMY |
| -2,500.00  | PAGO DE ADEUDO POR FALTANTE EN CORTES DE CAJA   | DUMMY |
| -1,200.00  |   | DUMMY |
| -1,200.00  |   | DUMMY |
| 296.24     | PAGO DE FACTURA DE MANTTO.                      | DUMMY |
| -37.72     | DEPOSITO FALTANTE DE CORTE DE INGRESOS 14.07.22 | DUMMY |
| -296.24    | COMPRA DE BALATAS DELANTERAS Y TRASERA MOTO 20  | DUMMY |
| -2,064.70  | RETENCIÓN X SUSPENSIÓN RESP. ADMTVA. SERV. PUB. | DUMMY |
| -2,064.70  | RETENCIÓN X SUSPENSIÓN RESP. ADMTVA. SERV. PUB. | DUMMY |
| -2,064.70  | RETENCIÓN X SUSPENSIÓN RESP. ADMTVA. SERV. PUB. | DUMMY |
| -2,064.70  | 1ER QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO  | DUMMY |
| -2,064.70  | RETENCIÓN X SUSPENSIÓN RESP. ADMTVA. SERV. PUB. | DUMMY |
| -2,064.70  | RETENCIÓN X SUSPENSIÓN RESP. ADMTVA. SERV. PUB. | DUMMY |
| 207.51     | ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| 479.04     | ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| 459.62     | ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| 891.80     | ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -1,541.60  | PAGO CORRESPONDIENTE A LA SEMANA 41             | DUMMY |
| -0.20      |   | DUMMY |
| 0.74       |   | DUMMY |
| 0.20       |   | DUMMY |

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| -24,252.59 |  |  |
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| -92.00    | GASTOS A COMPROBAR-VIATICOS                       | DUMMY |
| -92.00    | GASTOS A COMPROBAR-VIATICOS                       | DUMMY |
| -2.00     | GASTOS A COMPROBAR                                | DUMMY |
| -475.00   | COMPRA DE LAMINA ACERO INOXIDABLE Y MAT. LIMPIEZA | DUMMY |
| -243.00   | COMPRA DE LAMINA ACERO INOXIDABLE PARA VACTOR     | DUMMY |
| -1,137.79 | COMPRA DE MATERIAL DE LIMPIEZA                    | DUMMY |
| -763.20   | COMPRA DE MATERIAL DE LIMPIEZA ALMACEN Y OFICINA  | DUMMY |
| -1,508.00 | CPRA BASE DE CLUCH P/ UNIDAD 03                   | DUMMY |
| -1,550.00 | VIATICOS AL IMSS Y AL TRIBUNAL DEL CONC.          | DUMMY |
| -384.00   | COMPRA DE PLACA DE ACERO INOXIDABLE               | DUMMY |
| -816.00   | VIATICOS A CELAYA A REUNIÓN A LA CONAGUA          | DUMMY |
| -384.00   | VIATICOS A CELAYA A REUNIÓN A LA CONAGUA          | DUMMY |
| -300.00   | DEPOSITO EN EFECTIVO Y COMBUSTIBLE                | DUMMY |
| -25.00    | VIATICOS  | DUMMY |
| -600.05   | VIATICOS A CELAYA Y GUANAJUATO                    | DUMMY |
| -255.00   | VIATICOS A MOROLEÓN CPRA DE REFACCIONES MOTO 03   | DUMMY |
| -316.00   | VIATICOS A CELAYA CPRA DE REFACCIONES UNIDAD 20   | DUMMY |
| -607.00   | TALLER DE CAPACITACIÓN SOBRE USO ECAM             | DUMMY |
| -158.00   | VIATICOS A CELAYA CPRA DE BASE DE CLUTH UNIDAD 03 | DUMMY |
| -680.00   | COMPRA DE TONER PARA GERENCIA COMERCIAL           | DUMMY |
| -1,050.00 | REUNION ESTATAL DE ESPACIOS DE CULTURA DEL AGUA   | DUMMY |

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|-----------|--|-------|
| -2,000.00 | COMPRA DE MEDICINA P/BOTIQUIN DE JUMAPAA           | DUMMY |
| -316.00   | VIATICOS P/CPRA REFACC P/UNIDAD 28, 29 Y 34        | DUMMY |
| 4,380.00  | EVENTO BEYOND WATER 2022-SAN MIGUEL DE ALLENDE     | DUMMY |
| 1,050.00  | VIATICOS GTO A REUNIÓN ESTATAL ESPACIOS CULTURA /  | DUMMY |
| 500.00    | COMPRA DE LAMINA ACERO INOXIDABLE Y MAT. LIMPIEZA  | DUMMY |
| 243.00    | COMPRA DE LAMINA ACERO INOXIDABLE PARA VACTOR      | DUMMY |
| 1,137.79  | COMPRA DE MATERIAL DE LIMPIEZA                     | DUMMY |
| 763.20    | COMPRA DE MATERIAL DE LIMPIEZA ALMACEN Y OFICINA/  | DUMMY |
| 1,450.00  | VIATICOS A DOLORES HIDALGO REUNIÓN ORG. OPERAD     | DUMMY |
| 250.00    | VIATIOS A CELAYA CPRA BASE DE CLUCH P/ UNIDAD 03   | DUMMY |
| 1,600.00  | CPRA BASE DE CLUCH P/ UNIDAD 03                    | DUMMY |
| 250.00    | VIATIOS A MOROLEÓN A HONDA P/ CPRA DE REFACCION    | DUMMY |
| 2,000.00  | VIATICOS A EVENTO BEYOND WATER 2022-GASOLINA       | DUMMY |
| 1,666.00  | VIATIOS SAN MIGUEL P/LLEVAR LECTURISTAS A CERTIFIC | DUMMY |
| 500.00    | VIATICOS A CELAYA AL IMSS P/OFRECICMIENTO PRUEBAS  | DUMMY |
| 1,050.00  | VIATICOS A GTO AL TRIBUNAL DE CONC. Y ARBITRAJE    | DUMMY |
| 384.00    | COMPRA DE PLACA DE ACERO INOXIDABLE                | DUMMY |
| 300.00    | VIATICOS P/COMPRA DE PLACA DE ACERO INOXIDABLE     | DUMMY |
| 250.00    | VIATICOS A CELAYA A RECOGER MEDIDORES DE 1/2"      | DUMMY |
| 1,300.00  | VIATICOS A CELAYA A REUNIÓN A LA CONAGUA           | DUMMY |
| 750.00    | VIATICOS AL FORO LESGISLATIVO EN EL CONGRESO       | DUMMY |
| 1,360.00  | COMPRA DE TONER PARA GERENCIA COMERCIAL            | DUMMY |
| 300.00    | VIATIOS A CELAYA CPRA REFACCION UNIDAD 29 Y 34     | DUMMY |
| 2,000.00  | COMPRA DE MEDICINA P/BOTIQUIN DE JUMAPAA           | DUMMY |
| 3,864.00  | VIATICOS SALIDA IRAPUATO AL XXXVI CONVENCION ANU   | DUMMY |

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| 13,593.95 |  |  |
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|----------|---------------------------------------|-------|
| 4,710.09 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -375.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -696.30  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -62.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -150.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -375.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -608.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -587.19  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -586.58  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -137.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |

|          |                                       |       |
|----------|---------------------------------------|-------|
| -535.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.36  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -100.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 2,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 2,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,282.74 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -375.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.36  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.36  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -588.76  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -696.30  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -62.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -150.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -375.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -608.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -586.58  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -137.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 3,500.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 2,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,866.75 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 799.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,282.74 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 8,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -375.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -588.76  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |







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|-----------|---------------------------------------|-------|
| -437.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.36   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -696.30   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -62.50    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -375.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -608.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -133.16   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -586.58   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -100.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 3,500.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 1,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 1,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,282.74  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -588.76   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -696.36   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -625.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -62.50    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -375.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -608.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -133.16   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |





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|-----------|---------------------------------------|-------|
| -150.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,710.09  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 2,550.91  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 2,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -6,226.42 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -2,500.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 2,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 15,700.44 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 10,685.64 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -6,226.44 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,177.52 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,137.72 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -2,500.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,217.00 | PAGO DE ANTICIPO DE NÓMINA            | DUMMY |
| -340.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,177.53 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -3,925.11 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,137.72 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -2,671.41 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,282.74  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -625.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -608.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |

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|-----------|---------------------------------------|-------|
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -323.40   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.36   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -100.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -250.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -625.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -608.37   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.36   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -100.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 500.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 4,282.74  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -437.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -625.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,070.70 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,177.52 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -3,925.11 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -1,137.72 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |

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| -3,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -2,671.41 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| 2,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| 4,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -437.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -625.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -62.50    | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -125.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -535.34   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -1,177.52 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,925.11 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -500.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -2,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -2,671.41 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -1,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -438.00   | CANCELACIÓN DE ANTICIPO DE NÓMINA                | DUMMY |
| 4,000.00  | ANTICIPO DE NÓMINA                               | DUMMY |
| 4,000.00  | ANTICIPO DE NÓMINA                               | DUMMY |
| 800.00    | ANTICIPO DE NÓMINA                               | DUMMY |
| 8,000.00  | ANTICIPO DE NÓMINA                               | DUMMY |
| 2,000.00  | ANTICIPO DE NÓMINA                               | DUMMY |
| 24,905.79 | ANTICIPO DE NÓMINA                               | DUMMY |
| 4,000.00  | ANTICIPO DE NÓMINA                               | DUMMY |
| -2,250.00 | FINIQUITO X MUTUO CONSENTIMIENTO VICENTE GUERR   | DUMMY |
| -2,100.00 | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -2,100.00 | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -2,100.00 | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -2,100.00 | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -8,940.48 | FINIQUITO X MUTUO CONSENTIMIENTO JESUS LOPEZ VEI | DUMMY |
| -2,100.00 | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -2,100.00 | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -5,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -4,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |



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| -4,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -4,282.74 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 375.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 500.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 588.76    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 535.34    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 437.50    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 500.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 437.50    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 535.36    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 250.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 250.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 696.30    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 125.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 62.50     | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 250.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 250.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 500.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 375.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 608.34    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 500.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 133.16    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 535.34    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 500.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 500.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 586.58    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 1,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 535.34    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 535.34    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 500.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| 100.00    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |

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| -41,700.33 |  |  |
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|-----------|--|-------|
| -4,734.05 | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| -4,572.67 | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| -3,673.12 | PAGO DE DIFEENCIAS AL IMSS                         | DUMMY |
| -5,157.77 | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| -5,553.72 | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| -6,000.00 | VIATICOS DEL CURSO "ESTRATEGIAS FINANCIERAS P/O.P. | DUMMY |
| 1,250.00  | COMPRA DE PASTILLAS P/SACAR NIVELES DE CLORACIÓN   | DUMMY |
| 3,673.12  | PAGO DE MULTA DEL IMSS                             | DUMMY |
| 6,000.00  | VIATICOS A GUANAJUATO A ESTRATEGIAS FINANCIERAS    | DUMMY |
| 9,280.00  | COMPRA DE 100 COBIJAS P/PROGRAMA COBIJÓN           | DUMMY |
| 3,000.00  | CPRA DE NOCHE BUENAS, DULCES, PIÑATAS P/FIESTA FIN | DUMMY |
| 5,000.00  | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| 5,000.00  | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| 3,673.12  | PAGO DE DIFEENCIAS AL IMSS                         | DUMMY |
| 5,157.77  | REPOSICIÓN DE CAJA CHICA                           | DUMMY |

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|------------|---|-------|
| 5,553.72   | REPOSICIÓN DE CAJA CHICA                        | DUMMY |
| -3,673.12  | PAGO DE DIFEENCIAS AL IMSS                      | DUMMY |
| 14,223.28  |   |       |
| 0.63       | RECLASIFICACIÓN POR ERROR EN IMPORTES           | DUMMY |
| -0.63      | RECLASIFICACIÓN POR ERROR EN IMPORTES           | DUMMY |
| 0.08       | RECLASIFICACIÓN POR ERROR EN IMPORTES           | DUMMY |
| 18.00      | RECLASIFICACIÓN POR ERROR EN IMPORTES           | DUMMY |
| 0.01       | RECLASIFICACIÓN POR ERROR EN IMPORTES           | DUMMY |
| 476.00     | POR ERROR EN CUENTA                             | DUMMY |
| -476.00    | POR ERROR EN CUENTA                             | DUMMY |
| 1,124.00   | REGISTRO ERRONEO                                | DUMMY |
| -1,124.00  | REGISTRO ERRONEO                                | DUMMY |
| -23,200.00 | FIESTA DE FIN DE AÑO P/PERSONAL JUMAPA          | DUMMY |
| -1,850.00  | DEVOLUCIÓN DE PAGO DUPLICADO POR ERROR FACT. 89 | DUMMY |
| 160,131.11 | COMPLEMENTO ING 07 JUN 22                       | DUMMY |
| 140,014.59 | ELABORO KARLA I. PEREZ VEGA                     | DUMMY |
| 256,789.46 | ELABORO SILVIA LAURA                            | DUMMY |
| 2,555.00   | ELABORO SILVIA LAURA                            | DUMMY |
| 64,037.57  | ELABORO SILVIA LAURA                            | DUMMY |
| 6,089.00   | ELABORO SILVIA LAURA                            | DUMMY |
| 229,675.27 | ELABORO SILVIA LAURA                            | DUMMY |
| 197,054.42 | ELABORO SILVIA LAURA                            | DUMMY |
| 176,452.88 | ELABORO SILVIA LAURA                            | DUMMY |
| 172,151.27 | ELABORO SILVIA LAURA                            | DUMMY |
| 180,036.83 | ELABORO SILVIA LAURA                            | DUMMY |
| 42,585.00  | ELABORO SILVIA LAURA                            | DUMMY |
| 5,013.00   | ELABORO SILVIA LAURA                            | DUMMY |
| 177,944.63 | ELABORO SILVIA LAURA                            | DUMMY |
| 145,851.49 | ELABORO SILVIA LAURA                            | DUMMY |
| 107,929.71 | ELABORO SILVIA LAURA                            | DUMMY |
| 132,768.18 | ELABORO SILVIA LAURA                            | DUMMY |
| 124,916.74 | ELABORO SILVIA LAURA                            | DUMMY |
| 64,711.92  | ELABORO SILVIA LAURA                            | DUMMY |
| 5,354.00   | ELABORO SILVIA LAURA                            | DUMMY |
| 189,056.48 | ELABORO SILVIA LAURA                            | DUMMY |
| 180,574.47 | ELABORO SILVIA LAURA                            | DUMMY |
| 223,116.58 | ELABORO SILVIA LAURA                            | DUMMY |
| 155,942.79 | ELABORO SILVIA LAURA                            | DUMMY |
| 200,852.38 | ELABORO SILVIA LAURA                            | DUMMY |
| 1,143.00   | ELABORO SILVIA LAURA                            | DUMMY |
| 1,463.00   | ELABORO SILVIA LAURA                            | DUMMY |
| 172,779.70 | ELABORO SILVIA LAURA                            | DUMMY |
| 202,055.19 | ELABORO SILVIA LAURA                            | DUMMY |
| 145,586.81 | ELABORO SILVIA LAURA                            | DUMMY |
| 191,436.07 | ELABORO SILVIA LAURA                            | DUMMY |
| 118,959.50 | ELABORO SILVIA LAURA                            | DUMMY |
| 47,196.00  | ELABORO SILVIA LAURA                            | DUMMY |

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|------------|---|-------|
| 2,318.00   | ELABORO SILVIA LAURA                              | DUMMY |
| 175,718.01 | ELABORO SILVIA LAURA                              | DUMMY |
| 126,337.82 | ELABORO SILVIA LAURA                              | DUMMY |
| 6,347.00   | ELABORO SILVIA LAURA                              | DUMMY |
| 203,441.02 | ELABORO SILVIA LAURA                              | DUMMY |
| 199,089.31 | ELABORO SILVIA LAURA                              | DUMMY |
| 68,678.66  | ELABORO SILVIA LAURA                              | DUMMY |
| 5,710.00   | ELABORO SILVIA LAURA                              | DUMMY |
| 284,983.15 | ELABORO SILVIA LAURA                              | DUMMY |
| 201,033.98 | ELABORO SILVIA LAURA                              | DUMMY |
| 131,687.41 | ELABORO SILVIA LAURA                              | DUMMY |
| 139,240.00 | ELABORO SILVIA LAURA                              | DUMMY |
| 111,222.58 | ELABORO SILVIA LAURA                              | DUMMY |
| 47,193.94  | ELABORO SILVIA LAURA                              | DUMMY |
| 2,769.00   | ELABORO SILVIA LAURA                              | DUMMY |
| 156,933.24 | ELABORO SILVIA LAURA                              | DUMMY |
| 193,190.61 | ELABORO SILVIA LAURA                              | DUMMY |
| 166,213.31 | ELABORO SILVIA LAURA                              | DUMMY |
| 165,898.44 | ELABORO SILVIA LAURA                              | DUMMY |
| 158,208.64 | ELABORO SILVIA LAURA                              | DUMMY |
| 58,095.52  | ELABORO SILVIA LAURA                              | DUMMY |
| 4,915.00   | ELABORO SILVIA LAURA                              | DUMMY |
| 23,200.00  | 50% REST DE FIESTA DE FIN DE AÑO P/PERSONAL JUMAP | DUMMY |
| 11,934.00  | ELABORO SILVIA LAURA                              | DUMMY |
| 231,418.79 | ELABORO SILVIA LAURA                              | DUMMY |
| 163,895.54 | ELABORO SILVIA LAURA                              | DUMMY |
| 134,234.50 | ELABORO SILVIA LAURA                              | DUMMY |
| 146,863.65 | ELABORO SILVIA LAURA                              | DUMMY |
| 57,307.26  | ELABORO SILVIA LAURA                              | DUMMY |
| 7,208.00   | ELABORO SILVIA LAURA                              | DUMMY |
| 328,744.56 | ELABORO SILVIA LAURA                              | DUMMY |
| 183,272.26 | ELABORO SILVIA LAURA                              | DUMMY |
| 238,884.92 | ELABORO SILVIA LAURA                              | DUMMY |
| 165,145.40 | ELABORO SILVIA LAURA                              | DUMMY |
| 206,411.27 | ELABORO SILVIA LAURA                              | DUMMY |
| 66,229.50  | ELABORO SILVIA LAURA                              | DUMMY |
| 10,099.00  | ELABORO SILVIA LAURA                              | DUMMY |
| 272,158.76 | ELABORO SILVIA LAURA                              | DUMMY |
| 227,372.56 | ELABORO SILVIA LAURA                              | DUMMY |
| 264,160.86 | ELABORO SILVIA LAURA                              | DUMMY |
| 158,208.60 | ELABORO SILVIA LAURA                              | DUMMY |
| 69,546.50  | ELABORO SILVIA LAURA                              | DUMMY |
| 5,557.00   | ELABORO SILVIA LAURA                              | DUMMY |
| 11,767.00  | ELABORO SILVIA LAURA                              | DUMMY |
| 176,591.71 | ELABORO SILVIA LAURA                              | DUMMY |
| 146,051.08 | ELABORO SILVIA LAURA                              | DUMMY |
| 167,554.19 | ELABORO SILVIA LAURA                              | DUMMY |

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|-------------|------------------------------------|-------|
| 183,562.66  | ELABORO SILVIA LAURA               | DUMMY |
| 9,294.00    | ELABORO SILVIA LAURA               | DUMMY |
| 4,376.00    | ELABORO SILVIA LAURA               | DUMMY |
| 255,086.66  | ELABORO SILVIA LAURA               | DUMMY |
| 280,375.57  | ELABORO SILVIA LAURA               | DUMMY |
| 231,038.78  | ELABORO SILVIA LAURA               | DUMMY |
| 176,098.22  | ELABORO SILVIA LAURA               | DUMMY |
| 121,101.16  | ELABORO SILVIA LAURA               | DUMMY |
| 245,784.96  | ELABORO SILVIA LAURA               | DUMMY |
| 158,984.00  | ELABORO SILVIA LAURA               | DUMMY |
| 8,163.00    | ELABORO SILVIA LAURA               | DUMMY |
| 3,018.00    | ELABORO SILVIA LAURA               | DUMMY |
| 264,755.51  | ELABORO SILVIA LAURA               | DUMMY |
| 198,511.57  | ELABORO SILVIA LAURA               | DUMMY |
| 154,706.89  | ELABORO SILVIA LAURA               | DUMMY |
| 111,188.61  | ELABORO SILVIA LAURA               | DUMMY |
| 5,479.00    | ELABORO SILVIA LAURA               | DUMMY |
| 93,547.68   | ELABORO SILVIA LAURA               | DUMMY |
| 1,850.00    | PAGO DUPLICADO POR ERROR FACT. 891 | DUMMY |
| -64,037.57  |                                    | DUMMY |
| -6,089.00   |                                    | DUMMY |
| -229,675.27 |                                    | DUMMY |
| -197,054.42 |                                    | DUMMY |
| -176,452.88 |                                    | DUMMY |
| -172,151.27 |                                    | DUMMY |
| -180,036.83 |                                    | DUMMY |
| -42,585.00  |                                    | DUMMY |
| -5,013.00   |                                    | DUMMY |
| -177,944.63 |                                    | DUMMY |
| -145,851.49 |                                    | DUMMY |
| 601.00      | TRANSFERENCIA                      | DUMMY |
| -107,929.71 | ELABORO SILVIA LAURA               | DUMMY |
| -132,768.18 |                                    | DUMMY |
| 189.00      | TRANSFERENCIA                      | DUMMY |
| 292.00      | TRANSFERENCIA                      | DUMMY |
| -124,916.74 |                                    | DUMMY |
| -64,711.92  |                                    | DUMMY |
| -5,354.00   |                                    | DUMMY |
| -189,056.48 |                                    | DUMMY |
| -180,574.47 |                                    | DUMMY |
| 285.00      | TRANSFERENCIA                      | DUMMY |
| 194.00      | TRANSFERENCIA                      | DUMMY |
| -223,116.58 |                                    | DUMMY |
| -155,942.79 |                                    | DUMMY |
| -200,852.38 |                                    | DUMMY |
| -1,143.00   |                                    | DUMMY |
| -1,463.00   |                                    | DUMMY |

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|-------------------------|-------|
| 5,212.00 TRANSFERENCIA  | DUMMY |
| -172,779.70             | DUMMY |
| -202,055.19             | DUMMY |
| -145,586.81             | DUMMY |
| -191,436.07             | DUMMY |
| -118,959.50             | DUMMY |
| -47,196.00              | DUMMY |
| -2,318.00               | DUMMY |
| 1,521.00 TRANSFERENCIA  | DUMMY |
| -175,718.01             | DUMMY |
| -126,337.82             | DUMMY |
| -6,347.00               | DUMMY |
| -203,441.02             | DUMMY |
| -199,089.31             | DUMMY |
| -68,678.66              | DUMMY |
| -5,710.00               | DUMMY |
| -131,687.41             | DUMMY |
| -111,222.58             | DUMMY |
| -47,193.94              | DUMMY |
| -2,769.00               | DUMMY |
| -156,933.24             | DUMMY |
| -193,190.61             | DUMMY |
| -58,095.52              | DUMMY |
| -4,915.00               | DUMMY |
| -11,934.00              | DUMMY |
| 360.00 TRANSFERENCIA    | DUMMY |
| 387.00 TRANSFERENCIA    | DUMMY |
| -284,983.15             | DUMMY |
| 1,468.00 TRANSFERENCIA  | DUMMY |
| -201,033.98             | DUMMY |
| 5,382.00 TRANSFERENCIA  | DUMMY |
| -139,240.00             | DUMMY |
| 612.00 TRANSFERENCIA    | DUMMY |
| -166,213.31             | DUMMY |
| 26,109.00 TRANSFERENCIA | DUMMY |
| -165,898.44             | DUMMY |
| -146,863.65             | DUMMY |
| -57,307.26              | DUMMY |
| -7,208.00               | DUMMY |
| -328,744.56             | DUMMY |
| -183,272.26             | DUMMY |
| -165,145.40             | DUMMY |
| -206,411.27             | DUMMY |
| -66,229.50              | DUMMY |
| -10,099.00              | DUMMY |
| -272,158.76             | DUMMY |
| 126,337.82              | DUMMY |

|                                  |       |
|----------------------------------|-------|
| -126,337.82                      | DUMMY |
| 196.00 TRANSFERENCIA             | DUMMY |
| -227,372.56                      | DUMMY |
| 436.00 TRANSFERENCIA             | DUMMY |
| 4,375.22 TRANSFERENCIA           | DUMMY |
| 415.00 TRANSFERENCIA             | DUMMY |
| 7,780.00 TRANSFERENCIA           | DUMMY |
| 123.00 TRANSFERENCIA             | DUMMY |
| 649.00 TRANSFERENCIA             | DUMMY |
| 8,834.00 TRANSFERENCIA           | DUMMY |
| 352.00 TRANSFERENCIA             | DUMMY |
| 4,168.00 TRANSFERENCIA           | DUMMY |
| 537.00 TRANSFERENCIA             | DUMMY |
| 196.00 TRANSFERENCIA             | DUMMY |
| 100.00 TRANSFERENCIA             | DUMMY |
| 1,821.00 TRANSFERENCIA           | DUMMY |
| 2,864.00 TRANSFERENCIA           | DUMMY |
| 1,530.00 TRANSFERENCIA           | DUMMY |
| 13,962.00 TRANSFERENCIA          | DUMMY |
| 371.00 TRANSFERENCIA             | DUMMY |
| 280.00 TRANSFERENCIA             | DUMMY |
| -231,418.79                      | DUMMY |
| -158,208.64 ELABORO SILVIA LAURA | DUMMY |
| 200.00 TRANSFERENCIA             | DUMMY |
| 186.00 TRANSFERENCIA             | DUMMY |
| 200.00 TRANSFERENCIA             | DUMMY |
| -158,208.60                      | DUMMY |
| -264,160.86                      | DUMMY |
| -176,098.22                      | DUMMY |
| -69,546.50                       | DUMMY |
| -5,557.00                        | DUMMY |
| -11,767.00                       | DUMMY |
| -176,591.71                      | DUMMY |
| -146,051.08                      | DUMMY |
| -167,554.19                      | DUMMY |
| -183,562.66                      | DUMMY |
| -9,294.00                        | DUMMY |
| -4,376.00                        | DUMMY |
| -280,375.57                      | DUMMY |
| -231,038.78                      | DUMMY |
| -255,086.66                      | DUMMY |
| -163,895.54                      | DUMMY |
| -134,234.50                      | DUMMY |
| -121,101.16                      | DUMMY |
| -245,784.96                      | DUMMY |
| -158,984.00                      | DUMMY |
| -8,163.00                        | DUMMY |

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|-------------------|--|-------|
| -3,018.00         |  | DUMMY |
| -264,755.51       | ELABORO SILVIA LAURA                               | DUMMY |
| -198,511.57       |  | DUMMY |
| -154,706.89       |  | DUMMY |
| -111,188.61       |  | DUMMY |
| -93,547.68        |  | DUMMY |
| -5,479.00         |  | DUMMY |
| -238,884.92       |  | DUMMY |
| -500.40           | CADENA OXXO  | DUMMY |
| -26,770.00        | IDELFONSO AVALOS                                   | DUMMY |
| -101,204.22       | ANTICIPO USUARIOS                                  | DUMMY |
| -14,559.22        | ANTICIPO USUARIOS                                  | DUMMY |
| <b>508,661.63</b> |  |       |
| -4,841.93         | MAT REPOSICIÓN STOCK ALMACEN-CEMENTO Y TEPETA,     | DUMMY |
| -4,224.00         | CPRA HIPOCLORITO PARA CLORACIÓN DE LOS POZOS       | DUMMY |
| -732.59           | COMPRA DE PAPELERIA PARA LAS OFICINAS              | DUMMY |
| -120.00           | PAGO DE PUBLICIDAD EIDICIÓN 405                    | DUMMY |
| -1,347.59         | MAT REPOSICIÓN STOCK ALMACEN-PRENDAS SEG           | DUMMY |
| -15,671.04        | COMPRA DE 308 MEDIDORES PARA TOMA DE 1/2"          | DUMMY |
| -1,309.35         | MATERIAL LIMÍEZA P/ALMACEN, OFICINA Y PTAR         | DUMMY |
| -1,092.41         | COMPRA DE TUBO PVC 4"                              | DUMMY |
| -338.40           | PAGO DE TARJETAS DE PRESENTACIÓN                   | DUMMY |
| 1,145.58          | COMBUSTIBLE PARA LAS UNIDADES DE JUMAPAA           | DUMMY |
| 1,361.11          | COMPRA DE HERRAMIENTA Y PRENDAS DE SEGURIDAD       | DUMMY |
| 775.31            | PRENDAS DE SEG Y DESARMADORES                      | DUMMY |
| 293.64            | PAGO DE SERVICIO POR PAGOS EN LÍNEA                | DUMMY |
| 86.62             | SERVICIO DE INTERNET P/PTAR Y CAJEROS AUTOMATICO:  | DUMMY |
| 230.40            | PAGO DE PUBLICIDAD EN REDES SOCIALES               | DUMMY |
| 4,224.00          | COMPRA DE HIPOCLORITO P/CLORACIÓN DE LOS POZOS     | DUMMY |
| 4,224.00          | CPRA DE HIPOCLORITO P/CLORACIÓN DE POZOS Y PTAR    | DUMMY |
| 321.60            | REPARACIÓN DE LLANTAS MOTO 22,05,06,19,26,11 UN 3  | DUMMY |
| 293.64            | PAGO DE SERVICIO POR PAGOS EN LÍNEA                | DUMMY |
| 238.75            | CPRA DE MATERIAL DE LIMPIEZA PLANTA POTABILIZADOI  | DUMMY |
| 144.39            | CPRA DE MATERIAL DE LIMPIEZA DE LA PTAR            | DUMMY |
| 802.90            | CPRA DE MATERIAL DE LIMPIEZA PARA LAS OFICINAS     | DUMMY |
| 123.31            | CPRA DE MATERIAL DE LIMPIEZA PARA ALMACEN          | DUMMY |
| 230.40            | PUBLICACIONES DEL MES DE SEPTIEMBRE                | DUMMY |
| 160.00            | FELICITACIÓN A PRESIDENTE MPAL LIC CLAUDIA 1ER INF | DUMMY |
| 120.00            | PUBLICIDAD EDICIÓN 409 FACT. 47FC                  | DUMMY |
| 2,514.67          | COMPRA DE PAPELERIA P/LAS OFICINAS                 | DUMMY |
| 1,092.41          | CPRA DE TUBO P/EXTENSIÓN DE RED EN 1RO DE MAYO     | DUMMY |
| 338.40            | IMP TARJETAS PRESENTACIÓN P/CONSEJO,DIR,GTES,ENC.  | DUMMY |
| 2,000.00          | SPOT DE 20 SEGUNDOS DEL 15 AL 31 OCT RADIODIFUSOF  | DUMMY |
| 262.07            | COMPRA DE DOS LLANTAS NUEVAS PARA MOTO 12          | DUMMY |
| -293.64           | PAGO DE SERVICIO POR PAGOS EN LÍNEA                | DUMMY |
| <b>-8,987.75</b>  |  |       |
| -47,214.06        | COMPRA DE POLIMERO P/DESHIDRATACIÓN DE LODOS       | DUMMY |

|                   |   |         |
|-------------------|---|---------|
| -2,322.00         | MOTO 07, REFACCIONES PARA MANTTO. DE MOTO         | DUMMY   |
| 47,214.06         | COMPRA DE POLIMERO P/DESHIDRATACIÓN DE LODOS      | DUMMY   |
| 2,322.00          | ANTICIPO P/CPRA DE REFACCIONES P/MOTO 07          | DUMMY   |
| <b>0.00</b>       |   |         |
| -112,481.44       | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3   |
| -118,313.63       | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3   |
| -160,510.21       | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3   |
| 50.00             | MAT REPOSICIÓN STOCK ALMACEN-CÁMARAS              | 2.2.3   |
| 275.00            | MAT REPOSICIÓN STOCK ALMACEN-MANGUERA Y TEE       | 1,2.2.3 |
| 43,301.73         | MAT REP STOCK ALMACEN-MANGUERA KITEK,MAT DE P     | 2.2.3   |
| 1,865.51          | MATERIAL P/EXTENSIÓN DE RED EN REAL DEL PUENTE    | 2.2.3   |
| 2,001.72          | MATERIAL P/EXTENSIÓN DE RED EN EVERARDO MORALE    | 2.2.3   |
| 3,631.89          | MATERIAL P/EXTENSIÓN DE RED EN RIO AMAZONAS       | 2.2.3   |
| 1,218.97          | MATERIAL P/EXTENSIÓN DE RED NOPALES, LA CANTERA   | 2.2.3   |
| 56,956.89         | MAT REPOSICIÓN STOCK ALMACEN-TUBO,COPLA,ABRAZ,    | 2.2.3   |
| 5,777.15          | MAT EXTENSIÓN DE RED CARR. ACÁMBARO-TARANDACU     | 2.2.3   |
| 6,827.59          | CPRA DE TUBO P/EXTENSIÓN DE RED EN 1RO DE MAYO    | 2.2.3   |
| 6,827.59          | CPRA DE TUBO P/EXTENSIÓN DE RED EN 1RO DE MAYO    | 2.2.3   |
| 14,163.80         | MATERIAL REPOSICIÓN STOCK ALMACEN-PVC Y EMPAQU    | 2.2.3   |
| 84,200.00         | MAT REPOSICIÓN STOCK ALMACEN-200PZAS MEDIDOR      | 1.2.2.3 |
| 47,000.00         | MAT REPOSICIÓN STOCK ALMACEN-200PZAS REGISTROS    | 2.2.3   |
| 4,267.24          | CINTA DE PRECAUCIÓN                               | 2.2.3   |
| 84,200.00         | MAT REPOSICIÓN STOCK ALMACEN-200PZA MEDIDOR       | 1/2.2.3 |
| 11,344.83         | COMPRA DE TUBO P/EXTENSIÓN DE RED EN RIO AMAZO    | 2.2.3   |
| 1,912.65          | MANGUERA KITEK, MANGUERA NEGRA Y TEE GALVANIZA    | 2.2.3   |
| 210,500.00        | MAT REPOSICIÓN STOCK ALMACEN-500PZAS MEDIDOR      | 1.2.2.3 |
| 24,939.75         | ABRAZADERA 2" Y 3", CINTA TEFLON Y MANGUERA KITEK | 2.2.3   |
| 2,344.83          | MAT REPOSICIÓN STOCK ALMACEN-ABRAZADERA 2" PVC    | 2.2.3   |
| 1,862.07          | MAT REPOSICIÓN STOCK ALMACEN-TUBO 3" Y ABRAZ 2"   | 2.2.3   |
| 1,688.79          | CINTA TEFLON DE 1/2"                              | 2.2.3   |
| -6,827.59         | CPRA DE TUBO P/EXTENSIÓN DE RED EN 1RO DE MAYO    | 2.2.3   |
| <b>219,025.13</b> |   |         |
| -12,797.04        | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3   |
| -6,455.17         | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3   |
| -3,002.29         | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3   |
| 734.48            | COMPRA DE HERRAMIENTA Y PRENDAS DE SEGURIDAD      | 2.2.3   |
| 3,646.55          | PRENDAS DE SEG Y DESARMADORES                     | 2.2.3   |
| 6,374.99          | MATERIAL REPOSICIÓN STOCK ALMACEN-BOTAS INDUSTRI  | 2.2.3   |
| 541.38            | MANGAS DE CARNAZA                                 | 2.2.3   |
| 284.48            | CARDA, MOCHILA PORTA HERRAMIENTA, MANDIL          | 2.2.3   |
| 454.74            | RESPIRADOS Y CARTUCHO PARA RESPIRADOR             | 2.2.3   |
| 4,912.07          | GUANTES PARA MECANICO                             | 2.2.3   |
| <b>-5,305.81</b>  |   |         |
| 750.00            | MAT REPOSICIÓN STOCK ALMACEN-COSTALES             | 2.2.3   |
| 750.00            | REPOSICIÓN MAT DE STOCK ALMACEN-COSTALES          | 2.2.3   |
| 162.51            | RESPIRADOS Y CARTUCHO PARA RESPIRADOR             | 2.2.3   |
| <b>1,662.51</b>   |   |         |



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|-------------------|---|-------|
| -9,345.24         | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| -10,253.72        | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| -5,870.22         | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| 1,595.35          | COMPRA DE HERRAMIENTA Y PRENDAS DE SEGURIDAD      | 2.2.3 |
| 18,152.58         | MATERIAL REPOSICIÓN STOCK ALMACEN-PALAS,MATRAC    | 2.2.3 |
| 2,530.04          | ESCOBAS MEDIANAS Y LLAVE PERICA 10"               | 2.2.3 |
| 534.48            | CARDA, MOCHILA PORTA HERRAMIENTA, MANDIL          | 2.2.3 |
| 133.63            | DISCO DE DESBASTE PARA REDES                      | 2.2.3 |
| 14,157.53         | DISCO DIAMANTE,CORTADOR TUBO,NAVAJA RETRAC, AM    | 2.2.3 |
| <b>11,634.43</b>  |   |       |
| -7,618.00         | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| -26,903.50        | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| -13,566.50        | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| 1,800.00          | VIAJES DE TEPETATE Y GRAVARENA                    | 2.2.3 |
| 6,300.00          | VIAJES DE TEPETATE Y GRAVARENA                    | 2.2.3 |
| 12,800.00         | VIAJES DE TEPETATE, GRAVARENA, ARENA, GRAVATRITUI | 2.2.3 |
| 10,000.00         | VIAJES DE ARENA, TEPETATE Y GRAVARENA             | 2.2.3 |
| 1,724.14          | MAT REPOSICIÓN STOCK ALMACEN-400PZA TABIQUE       | 2.2.3 |
| <b>-15,463.86</b> |   |       |
| -16,500.53        | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| -20,616.66        | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| -18,808.83        | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| 13,862.07         | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO         | 2.2.3 |
| 6,378.45          | MAT REP STOCK ALMACEN-ACELERANTE PARA CONCRET     | 2.2.3 |
| 13,688.79         | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO         | 2.2.3 |
| 1,554.31          | MAT EXTENSIÓN DE RED CARR. ACÁMBARO-TARANDACU     | 2.2.3 |
| 13,862.07         | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO         | 2.2.3 |
| 6,378.65          | MAT REPOSICIÓN STOCK ALMACEN-FESTER MIX           | 2.2.3 |
| 431,000.00        | 50% DE SUMINISTRO DE EMULSIÓN Y MEZCLA ASFALTICA  | 2.2.3 |
| 13,862.07         | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO         | 2.2.3 |
| -13,862.07        | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO         | 2.2.3 |
| <b>430,798.32</b> |   |       |
| -765.00           | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| <b>-765.00</b>    |   |       |
| -514.25           | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| -907.50           | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| <b>-1,421.75</b>  |   |       |
| -37.92            | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| -18.96            | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| 3,577.59          | COMPRA DE HERRAMIENTA Y PRENDAS DE SEGURIDAD      | 2.2.3 |
| 87.03             | CONTACTO BITICINO                                 | 2.2.3 |
| <b>3,607.74</b>   |   |       |
| -78,087.50        | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| -57,979.48        | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| -65,293.69        | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| 14,296.55         | MAT REPOSICIÓN STOCK ALMACEN-TAPÓN,ABRAZADERA     | 2.2.3 |
| 7,399.13          | MAT EXTENSIÓN DE RED CARR. ACÁMBARO-TARANDACU     | 2.2.3 |

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|---------------|--|-------|
| 127,643.79    | MAT REPOSICIÓN STOCK ALMACEN-VALVULA EXP DE AIR  | 2.2.3 |
| 3,800.00      | MATERIAL P/REPARACIÓN DE REJILLA EN EL AUDITORIO | 2.2.3 |
| 2,250.00      | ELABORACIÓN DE REJILLA EN ABASOLO CON 16 SEPT    | 2.2.3 |
| 91,149.14     | MATERIAL REPOSICIÓN STOCK ALMACEN-CU C/EXT,INT,N | 2.2.3 |
| 5,375.00      | REPARACIÓN DE REJILLA EN ESTACIONAMIENTO AUDITO  | 2.2.3 |
| 276.64        | VARILLA, BROCAS Y TORNILLOS                      | 2.2.3 |
| 66,765.00     | CONECTOR CU/EXT E INT, COPLA BCE, GALVANIZADO    | 2.2.3 |
| 1,105.69      | CANDADOS DE 35MM                                 | 2.2.3 |
| 118,700.27    |  |       |
| -1,148.45     | SALIDAS DE ALMACEN DEL MES DE OCTUBRE            | 2.2.3 |
| -396.54       | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE          | 2.2.3 |
| -206.90       | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE          | 2.2.3 |
| 67.04         | PLASTICERO GRIS                                  | 2.2.3 |
| -1,684.85     |  |       |
| 91,687.83     | CPRA DE SERVIDOR PARA EL SISTEMA COMERCIAL       | 2.2.3 |
| 32,756.85     | CPRA NAS SYNOLOGY P/ EL SISTEMA COMERCIAL        | 2.2.3 |
| 48,127.44     | CPRA ROUTER FORTINET P/ EL SISTEMA COMERCIAL     | 2.2.3 |
| 8,142.85      | COMPRA DE MULTIFUNCIONAL PARA DEPTO. JURIDICO    | 2.2.3 |
| 51,228.57     | COMPRA DE IMPRESORA PARA GERENCIA COMERCIAL      | 2.2.3 |
| 231,943.54    |  |       |
| 6,091.14      | COMPRA DE BALFE 15" P/COMUNICACIÓN SOCIAL        | 2.2.3 |
| 10,733.12     | ANTENA P/CONEXIÓN DE INTERNET AL ALMACEN         | 2.2.3 |
| 16,824.26     |  |       |
| 8,800.00      | AUTOTRANSFORMADOR 220 VOLTS POZO LOPEZ RAYÓN     | 2.2.3 |
| 8,800.00      |  |       |
| -663.75       | AFB01202201201-0000000001                        | DUMMY |
| -663.75       |  |       |
| -8,632.26     | AFB01202201201-0000000001                        | DUMMY |
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| -185,739.25   | AFB01202201201-0000000001                        | DUMMY |
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| -3,175.00     | AFB01202201201-0000000001                        | DUMMY |
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| -7,966.64     | AFB01202201201-0000000001                        | DUMMY |
| -7,966.64     |  |       |
| -3,160.21     | AFB01202201201-0000000001                        | DUMMY |
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| -33,177.43    | AFB01202201201-0000000001                        | DUMMY |
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| -3,520.00     | AFB01202201201-0000000001                        | DUMMY |
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| -1,761.48     | AFB01202201201-0000000001                        | DUMMY |
| -1,761.48     |  |       |
| -1,198,280.12 | AFB01202201201-0000000001                        | DUMMY |
| -1,198,280.12 |  |       |
| -24,312.50    | AFB01202201201-0000000001                        | DUMMY |
| -24,312.50    |  |       |

|             |   |       |
|-------------|---|-------|
| -62,829.31  | AFB01202201201-0000000001                           | DUMMY |
| -62,829.31  |   |       |
| -350,427.23 | AFB01202201201-0000000001                           | DUMMY |
| -350,427.23 |   |       |
| -164,951.19 | AFB01202201201-0000000001                           | DUMMY |
| -164,951.19 |   |       |
| -23,409.96  | AFB01202201201-0000000001                           | DUMMY |
| -23,409.96  |   |       |
| -75,203.71  | AFB01202201201-0000000001                           | DUMMY |
| -75,203.71  |   |       |
| -32,718.60  | AFB01202201201-0000000001                           | DUMMY |
| -32,718.60  |   |       |
| -16,003.04  | AFB01202201201-0000000001                           | DUMMY |
| -16,003.04  |   |       |
| -184,401.34 | AFB01202201201-0000000001                           | DUMMY |
| -184,401.34 |   |       |
| -226,890.74 | ELABORO L.A. JENNIFER CONTRERAS ROJAS               |       |
| -1,717.00   | CANCELACIÓN DE PAGO REALIZADO EN PAGATAGUA EN LÍNEA |       |
| -64,083.75  | DEPOSITO REALIZDO POR ERROR EN CTA DE JUMAPAA       |       |
| -231,710.98 | ELABORO L.A. JENNIFER CONTRERAS ROJAS               |       |
| -232,182.55 | ELABORO L.A. JENNIFER CONTRERAS ROJAS               |       |
| -47,214.06  | COMPRA DE POLIMERO P/DESHIDRATACIÓN DE LODOS        |       |
| -23,200.00  | 50% REST DE FIESTA DE FIN DE AÑO P/PERSONAL JUMAPA  |       |
| -2,322.00   | ANTICIPO P/CPRA DE REFACCIONES P/MOTO 07            |       |
| -1,850.00   | PAGO DUPLICADO POR ERROR FACT. 891                  |       |
| -14,630.61  | RENTA CORRESPONDIENTE AL MES DE OCTUBRE 2022        |       |
| -129,001.00 | ENERGIA ELECTRICA DE LA PTAR                        |       |
| -10,027.00  | ENERGIA ELECTRICA DE LAS OFICINAS                   |       |
| -1,550.00   | DISCO Y BALATAS DELANTERAS Y PALANCAS EMBRAGUE      |       |
| -11,980.00  | CORRESPONDIENTE A SEMANA 38 DEL 17 AL 23 DE SEPT    |       |
| -11,980.00  | CORRESPONDIENTE A SEMANA 39 DEL 24 AL 30 DE SEPT    |       |
| -11,980.00  | CORRESPONDIENTE A SEMANA 40 DEL 01 AL 07 DE OCT     |       |
| -2,854.68   | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 114   |       |
| -7,879.00   | SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN       |       |
| -16,080.00  | MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO           |       |
| -827.67     | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 28 Y 29    |       |
| -773.31     | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 30         |       |
| -776.64     | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 33         |       |
| -100.00     | COMPRA DE BALERO PARA LA MOTO 14                    |       |
| -540.00     | REFACCIONES PARA EL SERVICIO A UNIDAD 30            |       |
| -319.00     | MAT REPOSICIÓN STOCK ALMACEN-MANGUERA Y TEE 1/2     |       |
| -1,350.00   | COMPRA DE LLANTA NUEVA PARA LA MOTO 06              |       |
| -7,000.00   | PAGO 1ER QUINCENA OCT SUPERVISOR DE OBRA            |       |
| -6,930.00   | UNIDAD 18 REPARACIÓN DE LA SUSPENSIÓN               |       |
| -12,380.00  | CORRESPONDIENTE A SEMANA 41 DEL 08 AL 14 DE OCT     |       |
| -7,475.00   | CORRESPONDIENTE A QUINCENA 19 DEL 01 AL 15 DE OCT   |       |
| -50,230.00  | MAT REP STOCK ALMACEN-MANGUERA KITEK,MAT DE PVC     |       |

-689,250.00 ENERGIA ELECTRICA DE 19 POZOS  
-32,422.00 ENERGIA ELECTRICA POZO VELASCO I. Y CAMELINAS  
-870.00 PUBLICIDAD EDICIÓN 406 FACT. 854F  
-30,624.00 COMPRA DE HIPOCLORITO PARA LA CLORACION DE POZOS  
-12,880.00 CORRESPONDIENTE A SEMANA 42 DEL 15 AL 21 DE OCT  
-7,853.00 SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN  
-2,854.68 PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 115  
-300.00 COMPRA DE MOUSE INALANMBRICO P/GER. COMERCIAL  
-271.00 VERIFICACIÓN DE LA UNIDAD 19  
-13,038.40 MUESTREO Y ANALISIS DE LA PTAR FACT. 3620  
-30,144.62 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-7,399.00 MAT REP STOCK ALMACEN-ACELERANTE PARA CONCRETO  
-7,470.00 CORRESPONDIENTE 2DA QUIN OCT DEL 16 AL 31 DE OCT  
-12,538.00 CORRESPONDIENTE A SEMANA 43 DEL 22 AL 28 DE OCT  
-628.00 SERVICIO DE INTERNET DE LA PTAR Y CAJERO AUTOM  
-14,630.61 RENTA CORRESPONDIENTE AL MES DE NOVIEMBRE 2022  
-1,731.00 CPRA DE MATERIAL DE LIMPIEZA PLANTA POTABILIZADORA  
-1,046.80 CPRA DE MATERIAL DE LIMPIEZA DE LA PTAR  
-5,821.00 CPRA DE MATERIAL DE LIMPIEZA PARA LAS OFICINAS  
-894.00 CPRA DE MATERIAL DE LIMPIEZA PARA ALMACEN  
-1,426.80 UNIDAD 27 RECTIFICAR TAMBOR Y BALATAS DELANTERAS  
-800.01 COMIDA PARA LOS PERROS GUARDINES DE LA PTAR  
-27,057.80 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-691,979.00 ENERGIA ELECTRICA DE 22 POZOS Y CASETA MALAYAS 2  
-101.00 ENTERO DEL IMPTO. CEDULAR POR HONORARIOS OCTUBRE  
-353.00 ENTERO DEL IMPTO. CEDULAR POR ARRENDAMIENTO OCT  
-2,164.00 MATERIAL P/EXTENSIÓN DE RED EN REAL DEL PUENTE  
-2,322.00 MATERIAL P/EXTENSIÓN DE RED EN EVERARDO MORALES  
-4,213.00 MATERIAL P/EXTENSIÓN DE RED EN RIO AMAZONAS  
-3,600.00 COMPRA DE GRASA PARA CHASIS  
-750.00 COMPRA DE BATERIA PARA MOTO 20  
-1,450.00 COMPRA DE FAN CLUTCH PARA UNIDAD 08  
-180.00 COMPRA DE CILINDRO RUEDA UNIDAD 14  
-15,879.00 MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO  
-30,624.00 COMPRA DE HIPOCLORITO PARA LA CLORACION DE POZOS  
-1,810.00 BUJIA PARA LAS MOTOS  
-1,414.00 MATERIAL P/EXTENSIÓN DE RED NOPALES, LA CANTERA  
-3,720.00 CAMBIO DE LLANTAS, ALINEACIÓN Y BALANCEO UNIDAD 14  
-7,886.00 SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN  
-88,891.00 ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOMA B.  
-1,670.40 PUBLICACIONES DEL MES DE SEPTIEMBRE  
-1,243.01 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 45  
-1,627.37 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 46  
-82,654.00 MAT REPOSICIÓN STOCK ALMACEN-PVC, GALVANZ,FOFO  
-1,434.85 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 36  
-628.00 SERVICIO DE INTERNET DE LA PTAR Y CAJERO AUTOMAT  
-1,160.00 FELICITACIÓN A PRESIDENTE MPAL LIC CLAUDIA 1ER INF

-11,234.08 UNIFORMES PARA EL PERSONAL DE LAS OFICINAS  
-17,087.50 MAT EXTENSIÓN DE RED CARR. ACÁMBARO-TARANDACUAO  
-7,000.00 2DA QUINCENA DE OCTUBRE SUPERVISOR DE OBRA  
-870.00 PUBLICIDAD EDICIÓN 406 FACT. 8BBE  
-14,630.61 RENTA CORRESPONDIENTE AL MES DE DICIEMBRE 2022  
-1,264.98 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 31  
-676.88 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 38  
-540.00 REFACCIONES PARA EL SERVICIO A UNIDAD 31  
-130,898.00 ENERGIA ELECTRICA DE LA PTAR  
-870.00 PUBLICIDAD EDICIÓN 409 FACT. 47FC  
-13,017.00 CORRESPONDIENTE A SEMANA 48 DEL 26 NOV A 02 DE DIC  
-63.00 CABLE DE EMBRAGUE PARA CLUTCH PARA MOTO 09  
-628.00 SERVICIO DE INTERNET DE LA PTAR Y CAJERO AUTOM  
-3,840.00 COMPRA DE TINTA Y TONER PARA LAS IMPRESORAS  
-1,124.00 COMPRA DE ADORNOS NAVIDEÑOS P/LAS OFICINAS  
-148,066.80 MAT REPOSICIÓN STOCK ALMACEN-VALVULA EXP DE AIRE  
-16,080.00 MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO  
-1,670.40 PUBLICACIONES DEL MES DE NOV POR RED SOCIAL  
-18,231.30 COMPRA DE PAPELERIA P/LAS OFICINAS  
-1,500.00 DIPLOMADO EN NÓMINAS, ISR, DERECHO LABORAL  
-1,500.00 DIPLOMADO EN NÓMINAS, ISR, DERECHO LABORAL  
-1,250.28 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 39  
-44,660.00 REPARACIÓN DE BOMBA SUM. CARCAMO BOMBEO PTAR  
-2,749.00 ENERGIA ELECTRICA DEL ALMACEN  
-11,297.00 ENERGIA ELECTRICA DE LAS OFICINAS  
-4,658.00 MATERIAL P/REPARACIÓN DE REJILLA EN EL AUDITORIO  
-1,566.00 REPARACIÓN DE LLANTA UN 14,35,33, MOTO 17,05,06,22  
-7,920.00 CPRA DE TUBO P/EXTENSIÓN DE RED EN 1RO DE MAYO  
-7,920.00 CPRA DE TUBO P/EXTENSIÓN DE RED EN 1RO DE MAYO  
-660.00 REFACCIONES P/EL SERVICIO A UNIDAD 22  
-6,332.00 REFACCIONES P/EL SERVICIO UNI 19,21,23,24,26,27Y32  
-590.00 REFACCIONES P/EL SERVICIO A UNIDAD 35  
-298,397.91 SEGURO VEHILCULAR DE LA FLOTILLA DE JUMAPAA  
-353.00 ENTERO DEL IMPTO. CEDULAR POR ARRENDAMIENTO  
-238.00 ENTERO DEL IMPTO. CEDULAR POR HONORARIOS  
-1,248.98 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 41  
-1,770.00 REFACCIONES PARA SERVICIO UNIDAD 33, 36 Y 37  
-2,610.00 ELABORACIÓN DE REJILLA EN ABASOLO CON 16 SEPT  
-40,162.50  
-7,000.00 PAGO 2DA QUINCENA OCT SUPERVISOR DE OBRA  
-82,598.00 ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOMA B.  
-122,163.00 MATERIAL REPOSICIÓN STOCK ALMACEN-PVC,GALVAN Y NEO  
-28,890.00 MATERIAL REPOSICIÓN STOCK ALMACEN-HERRAM Y PRENDA  
-2,691.00 ENERGIA ELECTRICA DEL ALMACEN  
-6,235.00 REPARACIÓN DE REJILLA EN ESTACIONAMIENTO AUDITORIO  
-1,670.40 PUBLICACIONES EN REDES SOCIALES DE OCTUBRE  
-7,908.10 COMPRA DE PAPELERIA PARA LAS OFICINAS

-849.76 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 42  
-7,470.00 CORRESPONDIENTE A LA 1ER QUINCENA DE DIC  
-500.00 CAMBIO DE RETEN A UNIDAD 14  
-2,854.68 PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 118  
-97,672.00 MAT REPOSICIÓN STOCK ALMACEN-200PZAS MEDIDOR 1/2"  
-850.00 COMPRA DE SOLDADURA PARA REP. DE REJILLAS  
-30,624.00 COMPRA DE HIPOCLORITO PARA LA CLORACION DE POZOS  
-54,520.00 MAT REPOSICIÓN STOCK ALMACEN-200PZAS REGISTROS  
-7,399.23 MAT REPOSICIÓN STOCK ALMACEN-FESTER MIX  
-40.00 BUJIA PARA MANTTO. DE FUENTE DE PODER  
-1,400.00 ACEITE HCO PARA LAS UNIDADES Y FTES DE PODER  
-1,700.00 COMPRA DE RADIADOR PARA LA UNIDAD 17  
-2,453.40 IMP TARJETAS PRESENTACIÓN P/CONSEJO,DIR,GTES,ENCAR  
-8,512.85 CINTA DE PRECAUCIÓN  
-200.00 COMPRA DE REFRIGERANTE PARA LA UNIDAD 29  
-7,551.60 RECTIFICAR VOLANTE  
-950.00 CARDA, MOCHILA PORTA HERRAMIENTA, MANDIL  
-870.00 PUBLICIDAD EDICIÓN 407 FACT. 6ADC  
-2,331.60 REPARACIÓN DE LLANTAS MOTO 22,05,06,19,26,11 UN 31  
-7,065.72 COMPRA DE BALFE 15" P/COMUNICACIÓN SOCIAL  
-12,538.00 CORRESPONDIENTE A 2DA SEM DE NOV DEL 06 AL 12 NOV  
-2,854.68 PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 116  
-59,521.00 ENERGIA ELECTRICA DE POZO GUANAJUATITO  
-58,306.00 ENERGIA ELECTRICA DE POZO DIEGO RIVERA  
-65,387.00 ENERGIA ELECTRICA DE POZO LOMAS VERDES  
-561,540.00 ENERGIA ELECTRICA DE 17 POZOS  
-97,672.00 MAT REPOSICIÓN STOCK ALMACEN-200PZA MEDIDOR 1/2"  
-1,850.00 COMPRA DE GRASA PARA LA RETROEXCAVADORA  
-7,000.00 PAGO 1ER QUINCENA NOV SUPERVISOR DE OBRA  
-1,088.31 COMBUSTIBLE PARA EL CONSEJO DIRECTIVO  
-7,876.00 SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN  
-13,680.00 COMPRA CARTUCHO,TINTA Y TONER PARA LA IMPRESORA  
-870.00 PUBLICIDAD EDICIÓN 410 FACT. 675D  
-240.00 COMPRA DE BUJIA YACEITE P/MANTTO. DE MOTO 06  
-13,038.40 MUESTREO Y ANALISIS DE LA PTAR FACT. 3871  
-500.00 TANQUE DE MANTTO. P/ IMPRESORA  
-14,500.00 SPOT DE 20 SEGUNDOS DEL 15 AL 31 OCT RADIODIFUSORA  
-97,659.00 ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOMA B.  
-20,904.16 ANTENA P/CONEXIÓN DE INTERNET AL ALMACEN  
-6,000.00 INSCRIPCIÓN EVENTO "BEYOND WATER GTO" LIC. ESTHER  
-6,000.00 INSCRIPCIÓN EVENTO "BEYOND WATER GTO" ARQ. ADRIAN  
-6,000.00 INSCRIPCIÓN EVENTO "BEYOND WATER GTO" ARQ. PATI V.  
-30,134.03 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-1,457.00 MANIJA Y DISCO P/FRENO DELANTERO MOTO 05  
-29,560.07 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-499,960.00 50% DE SUMINISTRO DE EMULSIÓN Y MEZCLA ASFALTICA  
-13,160.00 COMPRA DE TUBO P/EXTENSIÓN DE RED EN RIO AMAZONAS

-26,330.21 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-25,730.75 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-2,088.00 VIAJES DE TEPETATE Y GRAVARENA  
-2,134.40 REPARACIÓN DE LLANTAS DE MOTO 11,19,05,14 Y 22  
-45,500.00 ENTERO DEL 3% DE IMPTO. SOBRE NOMINA SEPTIEMBRE  
-161,921.88 CPRA DE SERVIDOR PARA EL SISTEMA COMERCIAL  
-50,460.60 CPRA NAS SYNOLOGY P/ EL SISTEMA COMERCIAL  
-64,093.99 CPRA ROUTER FORTINET P/ EL SISTEMA COMERCIAL  
-11,203.79 UNIFORMES PARA EL PERSONAL DE LAS OFICINAS  
-988.41 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 47  
-1,248.45 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 49  
-1,339.07 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 50  
-26,758.61 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-1,846.77 COMPRA DE ESMERILADORA P/TALLER MECANICO JUMAPAA  
-5,393.34 MATERIALES PARA DIVERSOS MANTTOS.  
-31,088.00 RELEVADOR Y AUTOTRANSF POZO RAYON Y SN ISIDRO  
-21,475.50 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-6,960.00 CAPACITACIÓN TRATAMIENTO DE AGUA P/USO Y REUTILIZ  
-1,324.50 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 43  
-7,308.00 VIAJES DE TEPETATE Y GRAVARENA  
-10,450.00 REPARACIÓN DE LA SUSPENCIÓN DE LA UNIDAD 17  
-133,914.00 ENERGIA ELECTRICA DE LA PTAR  
-21,477.84 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-22,368.74 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-28,000.59 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-9,445.71 COMPRA DE MULTIFUNCIONAL PARA DEPTO. JURIDICO  
-6,569.00 REPARACIÓN DEL BAÑO DE LA GERENCIA COMERCIAL  
-40,502.00 ENTERO DEL 3% DE IMPTO. SOBRE NOMINA OCTUBRE  
-2,168.00 VERIFICACIÓN DE LA UNIDAD 16,12,15,17,23,32,33,36  
-14,848.00 VIAJES DE TEPETATE, GRAVARENA, ARENA, GRAVATRITURA  
-48,488.00 REPARACIÓN DE BOMBA SUMERGIBLE DE LA PTAR  
-12,538.00 CORRESPONDIENTE A 3RA SEMANA DE NOVIEMBRE  
-12,602.00 CORRESPONDIENTE A 4TA SEMANA DE NOVIEMBRE  
-7,470.00 CORRESPONDIENTE 1RA QUINCENA DE NOVIEMBRE  
-15,830.00 ARREGLO DE LA SUSPENCIÓN DE LA UNIDAD 12  
-10,579.20 COMPRA DE BOTA TACTICAPARA EL PERSONAL  
-3,938.20 RECARGA DE EXTINTORES PARA DISTINTAS ÁREAS  
-2,854.68 PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 117  
-2,262.00 ELABORACIÓN E IMPRESIÓN DE HOJAS MEMEBRETADAS  
-2,895.26 CPRA DE MATERIALES PARA DIFERENTES MANTTOS.  
-33,099.00 COMPRA DE BOTA INDUSTRIAL PARA EL PERSONAL  
-7,470.00 CORRESPONDIENTE A 2DA QUIN DE NOV DEL 16 AL 30 NOV  
-817.59 SERVICIO REMOTO P/ACTUALIZACIÓN NOMIPAQ VER 15  
-10,565.00 COMPRA DE SILLAS EJECUTIVAS  
-9,530.10 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-628.00 SERVICIO DE INTERNET DE LA PTAR Y CAJERO AUTOM  
-244,180.00 MAT REPOSICIÓN STOCK ALMACEN-500PZAS MEDIDOR 1/2"

-16,080.00 MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO  
-59,425.14 COMPRA DE IMPRESORA PARA GERENCIA COMERCIAL  
-39,463.20 ELABORACIÓN E IMPRESIÓN DE 1050 ROLLOS TERMICOS  
-7,765.60 COMPRA DE ACEITE Y REFACCIONES P/UNIDAD 29 Y 34  
-7,765.60 COMPRA DE ACEITE Y REFACCIONES P/UNIDAD 29 Y 34  
-3,774.64 FILTROS PARA LA RETROEXCAVADORA  
-7,000.00 PAGO 1ER QUINCENA DIC SUPERVISOR DE OBRA  
-18,211.60 GRATIFICACIÓN ANUAL POR SUPERVISOR DE OBRA  
-97,915.00 ENERGIA ELECTRICA DE POZO ZARAGOZA  
-41,838.00 ENTERO DEL 3% DE IMPTO. SOBRE NOMINA NOV  
-353.00 ENTERO DEL IMPTO. CEDULAR POR ARRENDAMIENTO  
-101.00 ENTERO DEL IMPTO. CEDULAR POR HONORARIOS NOV  
-5.00 ENTERO DEL IMPTO. CEDULAR POR HONORARIOS OCT  
-1,913.48 PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 48  
-11,600.00 VIAJES DE ARENA, TEPETATE Y GRAVARENA  
-2,800.00 COMPRA DE LLANTAS NUEVAS PARA LA MOTO 05  
-106,377.51 PVC, BCE, GALVANIZADO, KITEK  
-3,048.48 PASTILLAS DPD PARA LA PLANTA POTABILIZADORA  
-1,100.00 COMPRA DE LLANTA NUEVA PARA MOTO 20  
-1,100.00 COMPRA DE LLANTA NUEVA PARA MOTO 20  
-2,000.00 MAT REPOSICIÓN STOCK ALMACEN-400PZA TABIQUE  
-2,720.00 MAT REPOSICIÓN STOCK ALMACEN-ABRAZADERA 2" PVC  
-2,160.00 MAT REPOSICIÓN STOCK ALMACEN-TUBO 3" Y ABRAZ 2"  
-490.00 PORTA CARBÓN Y PORTA ENGRANES UNIDAD 16 PTAR  
-7,000.00 PAGO 2DA QUINCENA DIC SUPERVISOR DE OBRA  
-19,703.66 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-24,241.35 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-20,126.97 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-35,002.01 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-27,100.11 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-27,765.18 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-5,805.80 ACEITE HCO Y CUBETA ACEITE MULTIGRADO  
-19,191.53 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-31,521.71 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-1,900.00 COMPRA DE DOS LLANTAS NUEVAS PARA MOTO 12  
-133,793.15 COMPRA DE TURBINAS PARA UNIDAD 20 VACCON  
-6,885.00 COMPLEMENTO DE TURBINAS PARA UNIDAD 20 VACCON  
-1,200.00 BONO NAVIDEÑO SUPERVISOR DE OBRA  
-25,463.29 MAT REPOSICIÓN STOCK EN ALMACEN  
-865.00 CPRA FTE DE PODER P/COMPUTADORA DE JURIDICO  
-18,940.89 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-23,737.81 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-19,903.79 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-865.00 CPRA FTE DE PODER P/COMPUTADORA DE JURIDICO  
-24,241.39 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
-29,441.96 COMPRA DE BOTAS PARA EL PERSONAL  
1,550.00 DISCO Y BALATAS DELANTERAS Y PALANCAS EMBRAGUE



1,670.40  
35,104.00  
14,630.61  
1,434.85  
30,624.00  
139,028.00  
628.00  
5,311.20  
1,160.00  
870.00  
9,770.00  
11,234.08  
17,087.50  
35,940.00  
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12,380.00  
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63.00  
3,840.00  
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50,230.00  
689,250.00  
1,500.00  
1,500.00  
32,422.00  
1,250.28  
44,660.00  
7,920.00 CPRA DE TUBO P/EXTENSIÓN DE RED EN 1RO DE MAYO  
13,038.40  
7,582.00  
298,397.91  
870.00  
353.00  
238.00  
30,624.00  
12,880.00  
7,853.00  
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122,163.00  
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7,000.00  
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6,000.00  
6,000.00  
6,000.00  
30,134.03  
1,457.00  
29,560.07  
16,080.00 MATERIAL REPOSICIÓN STOCK ALMACEN-CEMENTO  
499,960.00  
13,160.00  
26,330.21

25,730.75  
2,088.00  
2,134.40  
45,500.00  
161,921.88  
50,460.60  
64,093.99  
11,203.79  
56,903.23  
1,846.77  
12,792.34  
31,088.00  
21,475.50  
6,960.00  
1,324.50  
7,308.00  
10,450.00  
133,914.00  
22,566.15  
22,368.74  
28,000.59  
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9,492.80  
800.01  
27,057.80  
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40,502.00  
353.00  
101.00  
1,717.00  
64,083.75  
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2,262.00  
2,870.38

2,895.26  
82,654.00  
33,099.00  
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817.59  
7,000.00  
870.00  
10,565.00  
130,898.00  
870.00  
13,017.00  
9,530.10  
628.00  
244,180.00  
1,124.00  
18,231.30  
23,200.00  
148,066.80  
16,080.00  
1,670.40  
14,046.00  
4,658.00  
7,920.00  
1,566.00  
2,610.00  
59,425.14  
39,463.20  
2,854.68  
7,470.00  
15,531.20  
3,640.00  
7,399.23  
3,774.64  
7,000.00  
2,453.40  
18,211.60  
8,512.85  
200.00  
744,754.00  
97,915.00  
7,876.00  
41,838.00  
353.00  
101.00  
5.00  
14,180.00  
1,913.48

14,500.00  
870.00  
240.00  
11,600.00  
2,800.00  
106,377.51  
97,659.00  
3,575.93  
226,890.74  
231,710.98  
3,048.48  
1,100.00 COMPRA DE LLANTA NUEVA PARA MOTO 20  
1,100.00  
2,000.00  
13,038.40  
4,880.00  
490.00  
7,000.00  
19,703.66  
24,241.35  
20,126.97  
35,002.01  
27,100.11  
27,765.18  
5,805.80  
31,521.71  
2,322.00  
232,182.55  
14,630.61  
1,900.00  
133,793.15  
6,885.00  
1,200.00  
25,463.29  
865.00  
38,132.42  
43,641.60  
-865.00  
865.00 CPRA FTE DE PODER P/COMPUTADORA DE JURIDICO  
865.00  
1,850.00  
-24,241.35  
24,241.35 COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA  
24,241.39  
-2,331.60  
2,331.60 REPARACIÓN DE LLANTAS MOTO 22,05,06,19,26,11 UN 31  
29,441.96

## 628.00 SERVICIO DE INTERNET DE LA PTAR Y CAJERO AUTOM

|            |   |       |
|------------|---|-------|
| 211,377.64 |   |       |
| -649.51    | COMBUSTIBLE PARA LAS UNIDADES DE JUMAPAA          | 2.2.3 |
| -9,763.70  | COMBUSTIBLE PARA LAS UNIDADES DE JUMAPAA          | 2.2.3 |
| -6,852.62  | COMPRA DE HERRAMIENTA Y PRENDAS DE SEGURIDAD      | 2.2.3 |
| -3,015.38  | COMPRA DE HERRAMIENTA Y PRENDAS DE SEGURIDAD      | 2.2.3 |
| -4,230.00  | PRENDAS DE SEG Y DESARMADORES                     | 2.2.3 |
| -1,391.00  | PRENDAS DE SEG Y DESARMADORES                     | 2.2.3 |
| -30,624.00 | COMPRA DE HIPOCLORITO P/CLORACIÓN DE LOS POZOS    | 2.2.3 |
| -9,048.00  | CPRA DE HIPOCLORITO P/CLORACIÓN DE POZOS Y PTAR   | 2.2.3 |
| -21,576.00 | CPRA DE HIPOCLORITO P/CLORACIÓN DE POZOS Y PTAR   | 2.2.3 |
| -2,463.75  | DIVERSOS TRABAJOS EN LAS OFICINAS                 | 2.2.3 |
| -2,463.75  | DIVERSOS TRABAJOS EN LAS OFICINAS                 | 2.2.3 |
| -92,077.71 |   |       |
| -16,422.65 | APOYO GASTO FUNERARIO X FALLECIMIENTO ESPOSA      | 2.2.3 |
| -2,128.87  | PAGO DE SERVICIO POR PAGOS EN LÍNEA               | 2.2.3 |
| -228.00    | SERVICIO DE INTERNET P/PTAR Y CAJEROS AUTOMATICO: | 2.2.3 |
| -400.00    | SERVICIO DE INTERNET P/PTAR Y CAJEROS AUTOMATICO: | 2.2.3 |
| -1,670.40  | PAGO DE PUBLICIDAD EN REDES SOCIALES              | 2.2.3 |
| -1,531.20  | REPARACIÓN DE LLANTAS DE MOTO 22, 05Y 06          | 2.2.3 |
| -348.00    | REPARACIÓN DE LLANTAS DE MOTO 19 Y 26             | 2.2.3 |
| -139.20    | REPARACIÓN DE LLANTAS DE MOTO 31                  | 2.2.3 |
| -174.00    | REPARACIÓN DE LLANTAS DE UNIDAD 22                | 2.2.3 |
| -139.20    | REPARACIÓN DE LLANTAS DE UNIDAD 31                | 2.2.3 |
| -2,128.87  | PAGO DE SERVICIO POR PAGOS EN LÍNEA               | 2.2.3 |
| 2,128.87   | PAGO DE SERVICIO POR PAGOS EN LÍNEA               | 2.2.3 |
| -23,181.52 |   |       |
| -10,952.06 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -8,934.15  | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -8,431.95  | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| 6,472.74   | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -8,811.79  | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -12,260.06 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -12,260.06 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -8,584.13  | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| 6,746.41   | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -10,125.09 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -8,708.33  | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -14,190.86 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -26,523.47 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| 853.84     | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -25,726.91 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -27,724.42 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| 761.30     | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -26,146.06 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -98,561.13 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -12,188.95 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |

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| -12,713.97 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -12,366.92 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -29,234.37 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| 785.51     | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -22,778.14 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| 1,163.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -26,924.20 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -332.41    | FINIQUITO X MUTUO CONSENTIMIENTO VICENTE GUERR    | DUMMY |
| 97,240.00  | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE OCTUBRE | DUMMY |
| 131,431.00 | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE SEPT.   | DUMMY |
| -603.37    | FINIQUITO X MUTUO CONSENTIMIENTO JESUS LOPEZ VEI  | DUMMY |
| -102.43    | FINIQUITO POR RESCISIÓN LABORAL                   | DUMMY |
| 94,326.00  | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE NOV     | DUMMY |
| 12,260.06  | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |

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| -73,145.08 |  |  |
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| -31.65    | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11 | DUMMY |
| -31.65    | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11 | DUMMY |
| -2.66     | VIATICOS A GTO DESAHOGO DE AUDIENCIA Y OFREC PRU | DUMMY |
| 201.00    | ENTERO DE IMPTOS CORRESPONDIENTE A SEPTIEMBRE    | DUMMY |
| -437.50   | BALANCEO A LAS TRUBINAS DEL VACTOR               | DUMMY |
| -31.65    | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11 | DUMMY |
| -31.65    | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11 | DUMMY |
| 63.00     | ENTERO DE IMPTOS CORRESPONDIENTE A OCTUBRE       | DUMMY |
| -31.65    | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11 | DUMMY |
| -8.91     | SERVICIO REMOTO P/ACTUALIZACIÓN NOMIPAQ VER 15   | DUMMY |
| 72.00     | ENTERO DE IMPTOS CORRESPONDIENTE A NOVIEMBRE     | DUMMY |
| -1,458.71 | COMPRA DE TURBINAS PARA UNIDAD 20 VACCON         | DUMMY |
| -75.00    | COMPLEMENTO DE TURBINAS PARA UNIDAD 20 VACCON    | DUMMY |

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| -1,805.03 |  |  |
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| -1,413.59 | RENTA CORRESPONDIENTE AL MES DE OCTUBRE 2022   | DUMMY |
| -1,413.59 | RENTA CORRESPONDIENTE AL MES DE NOVIEMBRE 2022 | DUMMY |
| -1,413.59 | RENTA CORRESPONDIENTE AL MES DE DICIEMBRE 2022 | DUMMY |
| 1,414.00  | ENTERO DE IMPTOS CORRESPONDIENTE A SEPTIEMBRE  | DUMMY |
| 1,414.00  | ENTERO DE IMPTOS CORRESPONDIENTE A OCTUBRE     | DUMMY |
| 1,414.00  | ENTERO DE IMPTOS CORRESPONDIENTE A NOVIEMBRE   | DUMMY |

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| 1.23 |  |  |
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| 997.08    | REGISTRO DUPLICADO DOCTO. 2300866                | DUMMY |
| -3,259.12 | 1ER QUINCENA DE OCT. ASESORIA TECNICA AL CONSEJO | DUMMY |
| -523.38   | 1ER QUINCENA DE OCTUBRE ASESORIA FINANC AL CONSI | DUMMY |
| -375.25   | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -375.25   | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -997.07   | PAGO 1ER QUINCENA OCT SUPERVISOR DE OBRA         | DUMMY |
| -997.08   | 2DA QUINCENA DE OCTUBRE SUPERVISOR DE OBRA       | DUMMY |
| -3,259.12 | 2DA QUINCENA DE OCT ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -523.38   | 2DA QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -523.38   | 2DA QUINCENA DE OCT ASESORIA FINANC AL CONSEJO   | DUMMY |
| -375.25   | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |

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| -375.25   | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| 14,429.00 | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE OCTUBRE   | DUMMY |
| -523.38   | 1ER QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO      | DUMMY |
| -997.07   | 2DA QUINCENA DE OCTUBRE SUPERVISOR DE OBRA          | DUMMY |
| 14,101.00 | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE SEPT.     | DUMMY |
| -9,726.96 | GRATIFICACIÓN ANUAL POR ASESORIA TECNICA AL CONSEJO | DUMMY |
| -831.32   | GRATIFICACIÓN ANUAL POR ASESORIA ADMTVA AL CONSEJO  | DUMMY |
| -1,233.27 | GRATIFICACIÓN ANUAL POR ASESORIA FINANC AL CONSEJO  | DUMMY |
| -1,300.66 | GRATIFICACIÓN ANUAL VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| -1,300.66 | GRATIFICACIÓN ANUAL VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| -997.27   | PAGO 2DA QUINCENA DE OCT CALIDAD DEL AGUA           | DUMMY |
| -997.07   | PAGO 2DA QUINCENA OCT SUPERVISOR DE OBRA            | DUMMY |
| -997.08   | 1ER QUINCENA DE DICIEMBRE CALIDAD DEL AGUA          | DUMMY |
| -3,259.12 | 1ER QUINCENA DE DIC ASESORIA TECNICA AL CONSEJO     | DUMMY |
| -523.38   | 1ER QUINCENA DE DIC ASESORIA ADMTVA AL CONSEJO      | DUMMY |
| -523.38   | 1ER QUINCENA DE DIC ASESORIA FINANC AL CONSEJO      | DUMMY |
| -375.25   | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| -375.25   | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| -523.38   | 1ER QUINCENA DE NOV ASESORIA FINANC AL CONSEJO      | DUMMY |
| -3,259.12 | 1ER QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO     | DUMMY |
| -375.25   | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| -375.25   | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| -523.38   | 1ER QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO      | DUMMY |
| -997.08   | 1ER QUINCENA DE NOVIEMBRE CALIDAD DEL AGUA          | DUMMY |
| -336.64   | 1ER QUINCENA DE NOVIEMBRE APOYO COM. SOCIAL         | DUMMY |
| -997.07   | PAGO 1ER QUINCENA NOV SUPERVISOR DE OBRA            | DUMMY |
| -327.63   | 2DA QUINCENA DE OCTUBRE APOYO COM. SOCIAL           | DUMMY |
| -3,259.12 | 2DA QUINCENA DE DIC ASESORIA TECNICA AL CONSEJO     | DUMMY |
| -523.38   | 2DA QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO      | DUMMY |
| -523.38   | 2DA QUINCENA DE DIC ASESORIA FINANC AL CONSEJO      | DUMMY |
| -375.25   | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| -375.25   | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| -997.10   | 2DA QUINCENA DE DIC SUPERVISOR DE OBRA              | DUMMY |
| -523.38   | 2DA QUINCENA DE NOV ASESORIA FINANC AL CONSEJO      | DUMMY |
| -3,259.12 | 2DA QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO     | DUMMY |
| -375.25   | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| -375.25   | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO     | DUMMY |
| -523.38   | 2DA QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO      | DUMMY |
| -336.64   | 2DA QUINCENA DE NOVIEMBRE APOYO COM. SOCIAL         | DUMMY |
| -997.08   | 2DA QUINCENA DE NOV SUPERVISOR DE OBRA              | DUMMY |
| -336.64   | 1ER QUINCENA DE DICIEMBRE APOYO COM. SOCIAL         | DUMMY |
| -997.07   | PAGO 1ER QUINCENA DIC SUPERVISOR DE OBRA            | DUMMY |
| -143.39   | GRATIFICACIÓN ANUAL POR APOYO COM. SOCIAL           | DUMMY |
| -1,259.54 | GRATIFICACIÓN ANUAL POR SUPERVISOR DE OBRA          | DUMMY |
| -3,113.98 | GRATIFICACIÓN ANUAL POR SUPERVISOR DE OBRA          | DUMMY |
| 14,775.00 | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE NOV       | DUMMY |
| -336.64   | 2DA QUINCENA DE DICIEMBRE APOYO COM. SOCIAL         | DUMMY |



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| -997.10 PAGO 2DA QUINCENA DIC SUPERVISOR DE OBRA           | DUMMY |
| <b>-18,585.31</b>  |       |
| -353.40 RENTA CORRESPONDIENTE AL MES DE OCTUBRE 2022       | DUMMY |
| -50.64 PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11    | DUMMY |
| -50.64 PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11    | DUMMY |
| -353.40 RENTA CORRESPONDIENTE AL MES DE NOVIEMBRE 2022     | DUMMY |
| 101.00 ENTERO DEL IMPTO. CEDULAR POR HONORARIOS OCTUB      | DUMMY |
| 353.00 ENTERO DEL IMPTO. CEDULAR POR ARRENDAMIENTO OC      | DUMMY |
| -353.40 RENTA CORRESPONDIENTE AL MES DE DICIEMBRE 2022     | DUMMY |
| -4.25 VIATICOS A GTO DESAHOGO DE AUDIENCIA Y OFREC PRU     | DUMMY |
| 353.00 ENTERO DEL IMPTO. CEDULAR POR ARRENDAMIENTO         | DUMMY |
| 238.00 ENTERO DEL IMPTO. CEDULAR POR HONORARIOS            | DUMMY |
| -50.64 PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11    | DUMMY |
| -50.64 PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11    | DUMMY |
| -50.64 PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11    | DUMMY |
| 353.00 ENTERO DEL IMPTO. CEDULAR POR ARRENDAMIENTO         | DUMMY |
| 101.00 ENTERO DEL IMPTO. CEDULAR POR HONORARIOS NOV        | DUMMY |
| 5.00 ENTERO DEL IMPTO. CEDULAR POR HONORARIOS OCT          | DUMMY |
| <b>186.35</b>  |       |
| -11,980.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -12,380.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -12,880.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -12,538.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -12,538.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -12,538.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -12,538.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -12,538.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -12,602.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -12,538.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -13,017.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -7,475.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -7,470.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -7,470.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -7,470.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -13,017.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -13,017.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -13,017.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -13,017.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -7,470.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -13,017.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS           | DUMMY |
| -7,470.00 ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| 11,980.00 CORRESPONDIENTE A SEMANA 38 DEL 17 AL 23 DE SEPT | DUMMY |
| 11,980.00 CORRESPONDIENTE A SEMANA 39 DEL 24 AL 30 DE SEPT | DUMMY |
| 11,980.00 CORRESPONDIENTE A SEMANA 40 DEL 01 AL 07 DE OCT  | DUMMY |
| 12,380.00 CORRESPONDIENTE A SEMANA 41 DEL 08 AL 14 DE OCT  | DUMMY |
| 7,475.00 CORRESPONDIENTE A QUINCENA 19 DEL 01 AL 15 DE OC  | DUMMY |
| 12,880.00 CORRESPONDIENTE A SEMANA 42 DEL 15 AL 21 DE OCT  | DUMMY |
| 7,470.00 CORRESPONDIENTE 2DA QUIN OCT DEL 16 AL 31 DE OCT  | DUMMY |
| 12,538.00 CORRESPONDIENTE A SEMANA 43 DEL 22 AL 28 DE OCT  | DUMMY |

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|-----------|--|-------|
| 13,017.00 | CORRESPONDIENTE A SEMANA 48 DEL 26 NOV A 02 DE D | DUMMY |
| 7,470.00  | CORRESPONDIENTE A LA 1ER QUINCENA DE DIC         | DUMMY |
| 12,538.00 | CORRESPONDIENTE A 2DA SEM DE NOV DEL 06 AL 12 NO | DUMMY |
| 12,538.00 | CORRESPONDIENTE A 3RA SEMANA DE NOVIEMBRE        | DUMMY |
| 12,602.00 | CORRESPONDIENTE A 4TA SEMANA DE NOVIEMBRE        | DUMMY |
| 7,470.00  | CORRESPONDIENTE 1RA QUINCENA DE NOVIEMBRE        | DUMMY |
| 7,470.00  | CORRESPONDIENTE A 2DA QUIN DE NOV DEL 16 AL 30 N | DUMMY |
| 12,538.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |

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| -48,116.00 |  |  |
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| -796.08 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -607.32 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -538.52 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -611.44 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -606.48 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -458.64 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -486.46 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -611.52 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -505.50 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -505.50 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -370.70 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -674.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -606.48 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -458.58 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -399.87 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -518.80 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -619.68 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -488.64 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -407.04 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -624.32 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -677.40 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -503.04 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -482.33 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -611.44 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -677.40 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -503.04 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -482.33 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -611.44 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -606.48 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -458.58 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -558.36 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -611.44 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -657.60 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -554.34 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -405.55 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -628.16 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -761.88 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |
| -458.64 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | DUMMY |

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| -545.78   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -611.52   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -503.04   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -438.99   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -670.72   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -505.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -505.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -370.70   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -674.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -3,187.44 | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -2,654.88 | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -2,305.91 | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -3,485.52 | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -505.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -505.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -370.70   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -674.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -441.12   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -415.14   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -588.16   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -441.12   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -399.87   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -588.08   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -441.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -384.65   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -588.08   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -489.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -555.52   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -421.17   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -360.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -360.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -264.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -480.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| 538.52    | PENSION ALIMENTICIA SEM 40 - VICTOR HUGO     | DUMMY |
| 611.44    | PENSION ALIMENTICIA SEMANA 40 EDWIN GUERRERO | DUMMY |
| 607.32    | PENSION ALIMENTICIA SEMANA 40 TOMAS PINEDA   | DUMMY |
| 796.08    | PENSION ALIMENTICIA SEMANA 40 LUIS MATEO MTZ | DUMMY |
| 486.46    | PENSION ALIMENTICIA SEM 41 - VICTOR HUGO     | DUMMY |
| 611.52    | PENSION ALIMENTICIA SEMANA 41 EDWIN GUERRERO | DUMMY |
| 458.64    | PENSION ALIMENTICIA SEMANA 41 TOMAS PINEDA   | DUMMY |
| 606.48    | PENSION ALIMENTICIA SEMANA 41 LUIS MATEO MTZ | DUMMY |
| 399.87    | PENSION ALIMENTICIA SEM 42 - VICTOR HUGO     | DUMMY |
| 518.80    | PENSION ALIMENTICIA SEMANA 42 EDWIN GUERRERO | DUMMY |
| 458.58    | PENSION ALIMENTICIA SEMANA 42 TOMAS PINEDA   | DUMMY |
| 606.48    | PENSION ALIMENTICIA SEMANA 42 LUIS MATEO MTZ | DUMMY |
| 777.74    | PENSION ALIMENTICIA SEM 43 - VICTOR HUGO     | DUMMY |
| 1,298.32  | PENSION ALIMENTICIA SEMANA 43 EDWIN GUERRERO | DUMMY |

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|----------|---|-------|
| 994.14   | PENSION ALIMENTICIA SEMANA 43 TOMAS PINEDA        | DUMMY |
| 1,125.18 | PENSION ALIMENTICIA SEMANA 43 LUIS MATEO MTZ      | DUMMY |
| 558.36   | PENSION ALIMENTICIA SEM 46 - VICTOR HUGO          | DUMMY |
| 611.44   | PENSION ALIMENTICIA SEMANA 46 EDWIN GUERRERO      | DUMMY |
| 458.58   | PENSION ALIMENTICIA SEMANA 46 TOMAS PINEDA        | DUMMY |
| 606.48   | PENSION ALIMENTICIA SEMANA 46 LUIS MATEO MTZ      | DUMMY |
| 757.28   | PENSION ALIMENTICIA SEM 39 - VICTOR HUGO          | DUMMY |
| 1,222.16 | PENSION ALIMENTICIA SEMANA 39 EDWIN GUERRERO      | DUMMY |
| 1,038.42 | PENSION ALIMENTICIA SEMANA 39 TOMAS PINEDA        | DUMMY |
| 1,277.04 | PENSION ALIMENTICIA SEMANA 39 LUIS MATEO MTZ      | DUMMY |
| 809.69   | PENSION ALIMENTICIA SEM 48 - VICTOR HUGO          | DUMMY |
| 1,344.72 | PENSION ALIMENTICIA SEMANA 48 EDWIN GUERRERO      | DUMMY |
| 1,008.54 | PENSION ALIMENTICIA SEMANA 48 TOMAS PINEDA        | DUMMY |
| 505.50   | PENSION ALIMENTICIA SEMANA 48 LUIS MATEO MTZ      | DUMMY |
| 588.16   | PENSION ALIMENTICIA SEMANA 49 EDWIN GUERRERO      | DUMMY |
| 441.12   | PENSION ALIMENTICIA SEMANA 49 TOMAS PINEDA        | DUMMY |
| 3,485.52 | PENSION ALIMENTICIA POR AGUINALDO EDWIN GUERRERO  | DUMMY |
| 2,654.88 | PENSION ALIMENTICIA POR AGUINALDO TOMAS PINEDA    | DUMMY |
| 3,187.44 | PENSION ALIMENTICIA POR AGUINALDO LUIS MATEO MTZ  | DUMMY |
| 482.33   | PENSION ALIMENTICIA SEM 44 - VICTOR HUGO          | DUMMY |
| 611.44   | PENSION ALIMENTICIA SEMANA 44 EDWIN GUERRERO      | DUMMY |
| 503.04   | PENSION ALIMENTICIA SEMANA 44 TOMAS PINEDA        | DUMMY |
| 677.40   | PENSION ALIMENTICIA SEMANA 44 LUIS MATEO MTZ      | DUMMY |
| 399.87   | PENSION ALIMENTICIA SEM 50 - VICTOR HUGO          | DUMMY |
| 588.08   | PENSION ALIMENTICIA SEMANA 50 EDWIN GUERRERO      | DUMMY |
| 441.12   | PENSION ALIMENTICIA SEMANA 50 TOMAS PINEDA        | DUMMY |
| 360.00   | PENSION ALIMENTICIA SEMANA 50 LUIS MATEO MTZ      | DUMMY |
| 264.00   | PENSION ALIMENTICIA BONO NAVIDEÑO- VICTOR HUGO    | DUMMY |
| 480.00   | PENSION ALIMENTICIA BONO NAVIDEÑO- EDWIN GUERRERO | DUMMY |
| 360.00   | PENSION ALIMENTICIA BONO NAVIDEÑO TOMAS PINEDA    | DUMMY |
| 545.78   | PENSION ALIMENTICIA SEM 45 - VICTOR HUGO          | DUMMY |
| 611.52   | PENSION ALIMENTICIA SEMANA 45 EDWIN GUERRERO      | DUMMY |
| 458.64   | PENSION ALIMENTICIA SEMANA 45 TOMAS PINEDA        | DUMMY |
| 761.88   | PENSION ALIMENTICIA SEMANA 45 LUIS MATEO MTZ      | DUMMY |
| 384.65   | PENSION ALIMENTICIA SEM 51 - VICTOR HUGO          | DUMMY |
| 588.08   | PENSION ALIMENTICIA SEMANA 51 EDWIN GUERRERO      | DUMMY |
| 441.00   | PENSION ALIMENTICIA SEMANA 51 TOMAS PINEDA        | DUMMY |
| 405.50   | PENSION ALIMENTICIA SEM 47 - VICTOR HUGO          | DUMMY |
| 628.16   | PENSION ALIMENTICIA SEMANA 47 EDWIN GUERRERO      | DUMMY |
| 554.34   | PENSION ALIMENTICIA SEMANA 47 TOMAS PINEDA        | DUMMY |
| 657.60   | PENSION ALIMENTICIA SEMANA 47 LUIS MATEO MTZ      | DUMMY |
| 791.87   | PENSION ALIMENTICIA SEM 52 - VICTOR HUGO          | DUMMY |
| 1,229.52 | PENSION ALIMENTICIA SEMANA 52 EDWIN GUERRERO      | DUMMY |
| 994.50   | PENSION ALIMENTICIA SEMANA 52 TOMAS PINEDA        | DUMMY |
| 415.14   | PENSION ALIMENTICIA SEM 49 - VICTOR HUGO          | DUMMY |
| 2,305.91 | PENSION ALIMENTICIA AGUINALDO- VICTOR HUGO        | DUMMY |
| 405.55   | PENSION ALIMENTICIA SEM 47 - VICTOR HUGO          | DUMMY |

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| 3,187.44  | PENSION ALIMENTICIA AGUINALDO LUIS MATEO MTZ | DUMMY |
| 677.40    | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| 503.04    | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| 482.33    | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| 611.44    | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | DUMMY |
| -405.50   | PENSION ALIMENTICIA SEM 47 - VICTOR HUGO     | DUMMY |
| -3,187.44 | PENSION ALIMENTICIA AGUINALDO LUIS MATEO MTZ | DUMMY |

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| 3,789.40 |  |  |
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| -3,747.05 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,884.64 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,851.69 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,810.61 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,864.59 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,864.59 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,966.40 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,938.04 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,910.89 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,906.79 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -5,711.04 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -6,080.91 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -5,707.76 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| 16,232.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -6,233.56 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| 16,575.25 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,905.36 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,926.83 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -3,909.16 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -5,851.91 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| 16,867.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -4,445.89 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -5,862.66 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |
| -494.09   | 1ER QUINCENA DE OCT. ASESORIA TECNICA AL CONSEJO | DUMMY |
| -144.60   | 1ER QUINCENA DE OCTUBRE ASESORIA FINANC AL CONSI | DUMMY |
| -116.36   | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -116.36   | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -494.09   | 2DA QUINCENA DE OCT ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -144.60   | 2DA QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -144.60   | 2DA QUINCENA DE OCT ASESORIA FINANC AL CONSEJO   | DUMMY |
| -116.36   | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -116.36   | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -144.60   | 1ER QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -494.09   | 1ER QUINCENA DE DIC ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -144.60   | 1ER QUINCENA DE DIC ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -144.60   | 1ER QUINCENA DE DIC ASESORIA FINANC AL CONSEJO   | DUMMY |
| -116.36   | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -116.36   | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -144.60   | 1ER QUINCENA DE NOV ASESORIA FINANC AL CONSEJO   | DUMMY |

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| -494.09  | 1ER QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -116.36  | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -116.36  | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -144.60  | 1ER QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -33.02   | FINIQUITO X MUTUO CONSENTIMIENTO JESUS LOPEZ VEI | DUMMY |
| -26.76   | FINIQUITO POR RESCISIÓN LABORAL                  | DUMMY |
| -494.09  | 2DA QUINCENA DE DIC ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -152.96  | 2DA QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -144.60  | 2DA QUINCENA DE DIC ASESORIA FINANC AL CONSEJO   | DUMMY |
| -116.36  | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -116.36  | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -144.60  | 2DA QUINCENA DE NOV ASESORIA FINANC AL CONSEJO   | DUMMY |
| -494.09  | 2DA QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -116.36  | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -116.36  | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -144.60  | 2DA QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| 3,864.59 | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | DUMMY |

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| -43,005.73 |  |  |
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|------------|-----------------------------|-------|
| -10,029.73 | COMPLEMENTO ING 07 JUN 22   | DUMMY |
| -9,836.86  | ELABORO KARLA I. PEREZ VEGA | DUMMY |
| -13,005.17 | ELABORO SILVIA LAURA        | DUMMY |
| -123.34    | ELABORO SILVIA LAURA        | DUMMY |
| -3,069.99  | ELABORO SILVIA LAURA        | DUMMY |
| -235.68    | ELABORO SILVIA LAURA        | DUMMY |
| -10,978.29 | ELABORO SILVIA LAURA        | DUMMY |
| -9,681.02  | ELABORO SILVIA LAURA        | DUMMY |
| -9,976.48  | ELABORO SILVIA LAURA        | DUMMY |
| -8,984.48  | ELABORO SILVIA LAURA        | DUMMY |
| -10,401.56 | ELABORO SILVIA LAURA        | DUMMY |
| -2,208.13  | ELABORO SILVIA LAURA        | DUMMY |
| -204.89    | ELABORO SILVIA LAURA        | DUMMY |
| -10,006.94 | ELABORO SILVIA LAURA        | DUMMY |
| -7,000.96  | ELABORO SILVIA LAURA        | DUMMY |
| -5,398.06  | ELABORO SILVIA LAURA        | DUMMY |
| -9,084.18  | ELABORO SILVIA LAURA        | DUMMY |
| -6,464.45  | ELABORO SILVIA LAURA        | DUMMY |
| -3,705.35  | ELABORO SILVIA LAURA        | DUMMY |
| -241.84    | ELABORO SILVIA LAURA        | DUMMY |
| -10,143.52 | ELABORO SILVIA LAURA        | DUMMY |
| -10,903.78 | ELABORO SILVIA LAURA        | DUMMY |
| -16,639.68 | ELABORO SILVIA LAURA        | DUMMY |
| -9,017.48  | ELABORO SILVIA LAURA        | DUMMY |
| -18,626.28 | ELABORO SILVIA LAURA        | DUMMY |
| -36.71     | ELABORO SILVIA LAURA        | DUMMY |
| -46.56     | ELABORO SILVIA LAURA        | DUMMY |
| -9,983.65  | ELABORO SILVIA LAURA        | DUMMY |
| -13,890.63 | ELABORO SILVIA LAURA        | DUMMY |

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|------------|----------------------|-------|
| -9,744.78  | ELABORO SILVIA LAURA | DUMMY |
| -13,037.17 | ELABORO SILVIA LAURA | DUMMY |
| -6,241.63  | ELABORO SILVIA LAURA | DUMMY |
| -2,215.11  | ELABORO SILVIA LAURA | DUMMY |
| -78.17     | ELABORO SILVIA LAURA | DUMMY |
| -10,027.93 | ELABORO SILVIA LAURA | DUMMY |
| -6,317.19  | ELABORO SILVIA LAURA | DUMMY |
| -255.62    | ELABORO SILVIA LAURA | DUMMY |
| -9,820.56  | ELABORO SILVIA LAURA | DUMMY |
| -10,568.93 | ELABORO SILVIA LAURA | DUMMY |
| -3,402.87  | ELABORO SILVIA LAURA | DUMMY |
| -214.20    | ELABORO SILVIA LAURA | DUMMY |
| -14,316.31 | ELABORO SILVIA LAURA | DUMMY |
| -11,486.84 | ELABORO SILVIA LAURA | DUMMY |
| -5,945.76  | ELABORO SILVIA LAURA | DUMMY |
| -8,583.40  | ELABORO SILVIA LAURA | DUMMY |
| -5,120.03  | ELABORO SILVIA LAURA | DUMMY |
| -2,352.79  | ELABORO SILVIA LAURA | DUMMY |
| -92.07     | ELABORO SILVIA LAURA | DUMMY |
| -8,522.22  | ELABORO SILVIA LAURA | DUMMY |
| -12,694.40 | ELABORO SILVIA LAURA | DUMMY |
| -8,844.33  | ELABORO SILVIA LAURA | DUMMY |
| -12,016.11 | ELABORO SILVIA LAURA | DUMMY |
| -9,041.72  | ELABORO SILVIA LAURA | DUMMY |
| -2,854.87  | ELABORO SILVIA LAURA | DUMMY |
| -160.60    | ELABORO SILVIA LAURA | DUMMY |
| -598.00    | ELABORO SILVIA LAURA | DUMMY |
| -16,614.94 | ELABORO SILVIA LAURA | DUMMY |
| -9,241.32  | ELABORO SILVIA LAURA | DUMMY |
| -7,614.37  | ELABORO SILVIA LAURA | DUMMY |
| -9,251.16  | ELABORO SILVIA LAURA | DUMMY |
| -3,089.19  | ELABORO SILVIA LAURA | DUMMY |
| -398.91    | ELABORO SILVIA LAURA | DUMMY |
| -22,935.70 | ELABORO SILVIA LAURA | DUMMY |
| -10,015.29 | ELABORO SILVIA LAURA | DUMMY |
| -19,599.05 | ELABORO SILVIA LAURA | DUMMY |
| -9,177.31  | ELABORO SILVIA LAURA | DUMMY |
| -10,796.70 | ELABORO SILVIA LAURA | DUMMY |
| -3,736.31  | ELABORO SILVIA LAURA | DUMMY |
| -383.44    | ELABORO SILVIA LAURA | DUMMY |
| -14,642.02 | ELABORO SILVIA LAURA | DUMMY |
| -12,643.49 | ELABORO SILVIA LAURA | DUMMY |
| -22,090.87 | ELABORO SILVIA LAURA | DUMMY |
| -9,041.72  | ELABORO SILVIA LAURA | DUMMY |
| -3,063.51  | ELABORO SILVIA LAURA | DUMMY |
| -184.73    | ELABORO SILVIA LAURA | DUMMY |
| -472.09    | ELABORO SILVIA LAURA | DUMMY |

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|------------|---|-------|
| -9,346.19  | ELABORO SILVIA LAURA                          | DUMMY |
| -8,026.65  | ELABORO SILVIA LAURA                          | DUMMY |
| -8,987.50  | ELABORO SILVIA LAURA                          | DUMMY |
| -12,661.38 | ELABORO SILVIA LAURA                          | DUMMY |
| -493.48    | ELABORO SILVIA LAURA                          | DUMMY |
| -152.37    | ELABORO SILVIA LAURA                          | DUMMY |
| -13,144.97 | ELABORO SILVIA LAURA                          | DUMMY |
| -17,676.12 | ELABORO SILVIA LAURA                          | DUMMY |
| -14,086.39 | ELABORO SILVIA LAURA                          | DUMMY |
| -10,691.87 | ELABORO SILVIA LAURA                          | DUMMY |
| -6,675.52  | ELABORO SILVIA LAURA                          | DUMMY |
| -16,894.41 | ELABORO SILVIA LAURA                          | DUMMY |
| -8,562.36  | ELABORO SILVIA LAURA                          | DUMMY |
| -329.22    | ELABORO SILVIA LAURA                          | DUMMY |
| -97.60     | ELABORO SILVIA LAURA                          | DUMMY |
| -19,033.77 | ELABORO SILVIA LAURA                          | DUMMY |
| -11,421.96 | ELABORO SILVIA LAURA                          | DUMMY |
| -8,121.79  | ELABORO SILVIA LAURA                          | DUMMY |
| -5,927.96  | ELABORO SILVIA LAURA                          | DUMMY |
| -261.81    | ELABORO SILVIA LAURA                          | DUMMY |
| -4,414.40  | ELABORO SILVIA LAURA                          | DUMMY |
| 249,342.00 | ENTERO DE IMPTOS CORRESPONDIENTE A SEPTIEMBRE | DUMMY |
| 215,942.00 | ENTERO DE IMPTOS CORRESPONDIENTE A OCTUBRE    | DUMMY |
| 220,044.00 | ENTERO DE IMPTOS CORRESPONDIENTE A NOVIEMBRE  | DUMMY |
| 9,041.72   | ELABORO SILVIA LAURA                          | DUMMY |

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| -62,109.42 |  |  |
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| -187,048.94 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -191,629.55 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| -494,904.28 | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | DUMMY |
| 7,000.00    | REGISTRO DUPLICADO DOCTO. 2300866                 | DUMMY |
| -1,250.00   | COMPRA DE PASTILLAS P/SACAR NIVELES DE CLORACIÓN  | DUMMY |
| -4,380.00   | EVENTO BEYOND WATER 2022-SAN MIGUEL DE ALLENDE    | DUMMY |
| -3,673.12   | PAGO DE MULTA DEL IMSS                            | DUMMY |
| -4,000.00   | ANTICIPO DE NÓMINA                                | DUMMY |
| -1,050.00   | VIATICOS GTO A REUNIÓN ESTATAL ESPACIOS CULTURA / | DUMMY |
| -500.00     | COMPRA DE LAMINA ACERO INOXIDABLE Y MAT. LIMPIEZA | DUMMY |
| -243.00     | COMPRA DE LAMINA ACERO INOXIDABLE PARA VACTOR     | DUMMY |
| -1,137.79   | COMPRA DE MATERIAL DE LIMPIEZA                    | DUMMY |
| -763.20     | COMPRA DE MATERIAL DE LIMPIEZA ALMACEN Y OFICINA/ | DUMMY |
| -1,450.00   | VIATICOS A DOLORES HIDALGO REUNIÓN ORG. OPERADORA | DUMMY |
| -250.00     | VIATIOS A CELAYA CPRA BASE DE CLUCH P/ UNIDAD 03  | DUMMY |
| -1,600.00   | CPRA BASE DE CLUCH P/ UNIDAD 03                   | DUMMY |
| -4,000.00   | ANTICIPO DE NÓMINA                                | DUMMY |
| -800.00     | ANTICIPO DE NÓMINA                                | DUMMY |
| -8,000.00   | ANTICIPO DE NÓMINA                                | DUMMY |
| -2,000.00   | ANTICIPO DE NÓMINA                                | DUMMY |
| -250.00     | VIATIOS A MOROLEÓN A HONDA P/ CPRA DE REFACCION   | DUMMY |



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| -2,000.00  | VIATICOS A EVENTO BEYOND WATER 2022-GASOLINA       | DUMMY |
| -1,666.00  | VIATIOS SAN MIGUEL P/LLEVAR LECTURISTAS A CERTIFIC | DUMMY |
| -6,000.00  | VIATICOS A GUANAJUATO A ESTRATEGIAS FINANCIERAS    | DUMMY |
| -500.00    | VIATICOS A CELAYA AL IMSS P/OFRECICMIENTO PRUEBAS  | DUMMY |
| -1,050.00  | VIATICOS A GTO AL TRIBUNAL DE CONC. Y ARBITRAJE    | DUMMY |
| -384.00    | COMPRA DE PLACA DE ACERO INOXIDABLE                | DUMMY |
| -300.00    | VIATICOS P/COMPRA DE PLACA DE ACERO INOXIDABLE     | DUMMY |
| -250.00    | VIATICOS A CELAYA A RECOGER MEDIDORES DE 1/2"      | DUMMY |
| -1,300.00  | VIATICOS A CELAYA A REUNIÓN A LA CONAGUA           | DUMMY |
| -24,905.79 | ANTICIPO DE NÓMINA                                 | DUMMY |
| -750.00    | VIATICOS AL FORO LESGISLATIVO EN EL CONGRESO       | DUMMY |
| -1,360.00  | COMPRA DE TONER PARA GERENCIA COMERCIAL            | DUMMY |
| -4,000.00  | ANTICIPO DE NÓMINA                                 | DUMMY |
| -9,280.00  | COMPRA DE 100 COBIJAS P/PROGRAMA COBIJÓN           | DUMMY |
| -3,000.00  | CPRA DE NOCHE BUENAS, DULCES, PIÑATAS P/FIESTA FIN | DUMMY |
| -300.00    | VIATIOS A CELAYA CPRA REFACCION UNIDAD 29 Y 34     | DUMMY |
| -2,000.00  | COMPRA DE MEDICINA P/BOTIQUIN DE JUMAPAA           | DUMMY |
| -5,000.00  | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| -5,000.00  | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| -3,673.12  | PAGO DE DIFEENCIAS AL IMSS                         | DUMMY |
| -5,157.77  | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| -3,864.00  | VIATICOS SALIDA IRAPUATO AL XXXVI CONVENCION ANU   | DUMMY |
| -5,553.72  | REPOSICIÓN DE CAJA CHICA                           | DUMMY |
| -3,489.80  | FINIQUITO X MUTUO CONSENTIMIENTO VICENTE GUERR     | DUMMY |
| -538.52    | PENSION ALIMENTICIA SEM 40 - VICTOR HUGO           | DUMMY |
| -611.44    | PENSION ALIMENTICIA SEMANA 40 EDWIN GUERRERO       | DUMMY |
| -607.32    | PENSION ALIMENTICIA SEMANA 40 TOMAS PINEDA         | DUMMY |
| -796.08    | PENSION ALIMENTICIA SEMANA 40 LUIS MATEO MTZ       | DUMMY |
| -14,633.00 | 1ER QUINCENA DE OCT. ASESORIA TECNICA AL CONSEJO   | DUMMY |
| -5,123.60  | 1ER QUINCENA DE OCTUBRE ASESORIA FINANC AL CONSI   | DUMMY |
| -2,182.60  | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO    | DUMMY |
| -4,282.80  | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO    | DUMMY |
| -510.00    | VIATICOS JUNTA CONC Y ARB Y RECOGER MEDIDORES 1/:  | DUMMY |
| -7,000.00  | 2DA QUINCENA DE OCTUBRE SUPERVISOR DE OBRA         | DUMMY |
| -486.46    | PENSION ALIMENTICIA SEM 41 - VICTOR HUGO           | DUMMY |
| -611.52    | PENSION ALIMENTICIA SEMANA 41 EDWIN GUERRERO       | DUMMY |
| -458.64    | PENSION ALIMENTICIA SEMANA 41 TOMAS PINEDA         | DUMMY |
| -606.48    | PENSION ALIMENTICIA SEMANA 41 LUIS MATEO MTZ       | DUMMY |
| -399.87    | PENSION ALIMENTICIA SEM 42 - VICTOR HUGO           | DUMMY |
| -518.80    | PENSION ALIMENTICIA SEMANA 42 EDWIN GUERRERO       | DUMMY |
| -458.58    | PENSION ALIMENTICIA SEMANA 42 TOMAS PINEDA         | DUMMY |
| -606.48    | PENSION ALIMENTICIA SEMANA 42 LUIS MATEO MTZ       | DUMMY |
| -14,633.00 | 2DA QUINCENA DE OCT ASESORIA TECNICA AL CONSEJO    | DUMMY |
| -3,059.00  | 2DA QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO     | DUMMY |
| -5,123.60  | 2DA QUINCENA DE OCT ASESORIA FINANC AL CONSEJO     | DUMMY |
| -2,182.80  | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO    | DUMMY |
| -4,282.60  | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO    | DUMMY |

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|-------------|--|-------|
| -777.74     | PENSION ALIMENTICIA SEM 43 - VICTOR HUGO           | DUMMY |
| -1,298.32   | PENSION ALIMENTICIA SEMANA 43 EDWIN GUERRERO       | DUMMY |
| -994.14     | PENSION ALIMENTICIA SEMANA 43 TOMAS PINEDA         | DUMMY |
| -1,125.18   | PENSION ALIMENTICIA SEMANA 43 LUIS MATEO MTZ       | DUMMY |
| -256,378.00 | 3ER TRIM DE DERECHOS DE EXTRACCIÓN DE AGUA         | DUMMY |
| -558.36     | PENSION ALIMENTICIA SEM 46 - VICTOR HUGO           | DUMMY |
| -611.44     | PENSION ALIMENTICIA SEMANA 46 EDWIN GUERRERO       | DUMMY |
| -458.58     | PENSION ALIMENTICIA SEMANA 46 TOMAS PINEDA         | DUMMY |
| -606.48     | PENSION ALIMENTICIA SEMANA 46 LUIS MATEO MTZ       | DUMMY |
| -111,669.00 | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE OCTUBRE  | DUMMY |
| -757.28     | PENSION ALIMENTICIA SEM 39 - VICTOR HUGO           | DUMMY |
| -1,222.16   | PENSION ALIMENTICIA SEMANA 39 EDWIN GUERRERO       | DUMMY |
| -1,038.42   | PENSION ALIMENTICIA SEMANA 39 TOMAS PINEDA         | DUMMY |
| -1,277.04   | PENSION ALIMENTICIA SEMANA 39 LUIS MATEO MTZ       | DUMMY |
| -16,422.65  | GTOS FUNERARIOS FALLECIMIENTO ABULITO DE MARIA E   | DUMMY |
| -3,059.00   | 1ER QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO     | DUMMY |
| -809.69     | PENSION ALIMENTICIA SEM 48 - VICTOR HUGO           | DUMMY |
| -1,344.72   | PENSION ALIMENTICIA SEMANA 48 EDWIN GUERRERO       | DUMMY |
| -1,008.54   | PENSION ALIMENTICIA SEMANA 48 TOMAS PINEDA         | DUMMY |
| -505.50     | PENSION ALIMENTICIA SEMANA 48 LUIS MATEO MTZ       | DUMMY |
| -528.00     | VIATICOS A GTO DESAHOGO DE AUDIENCIA Y OFREC PRU   | DUMMY |
| -145,532.00 | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE SEPT.    | DUMMY |
| -1,615.00   | ENTERO DE IMPTOS CORRESPONDIENTE A SEPTIEMBRE      | DUMMY |
| -38,631.40  | GRATIFICACIÓN ANUAL POR ASESORIA TECNICA AL CONSEJ | DUMMY |
| -9,153.60   | GRATIFICACIÓN ANUAL POR ASESORIA ADMTVA AL CONSEJ  | DUMMY |
| -11,122.20  | GRATIFICACIÓN ANUAL POR ASESORIA FINANC AL CONSEJ  | DUMMY |
| -11,430.80  | GRATIFICACIÓN ANUAL VOCAL DEL CONSEJO DIRECTIVO    | DUMMY |
| -11,431.00  | GRATIFICACIÓN ANUAL VOCAL DEL CONSEJO DIRECTIVO    | DUMMY |
| -588.16     | PENSION ALIMENTICIA SEMANA 49 EDWIN GUERRERO       | DUMMY |
| -441.12     | PENSION ALIMENTICIA SEMANA 49 TOMAS PINEDA         | DUMMY |
| -3,485.52   | PENSION ALIMENTICIA POR AGUINALDO EDWIN GUERRE     | DUMMY |
| -2,654.88   | PENSION ALIMENTICIA POR AGUINALDO TOMAS PINEDA     | DUMMY |
| -3,187.44   | PENSION ALIMENTICIA POR AGUINALDO LUIS MATEO MT    | DUMMY |
| -7,000.00   | PAGO 2DA QUINCENA DE OCT CALIDAD DEL AGUA          | DUMMY |
| -7,000.00   | 1ER QUINCENA DE DICIEMBRE CALIDAD DEL AGUA         | DUMMY |
| -14,633.00  | 1ER QUINCENA DE DIC ASESORIA TECNICA AL CONSEJO    | DUMMY |
| -3,059.00   | 1ER QUINCENA DE DIC ASESORIA ADMTVA AL CONSEJO     | DUMMY |
| -5,123.60   | 1ER QUINCENA DE DIC ASESORIA FINANC AL CONSEJO     | DUMMY |
| -2,182.60   | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO    | DUMMY |
| -4,282.80   | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO    | DUMMY |
| -482.33     | PENSION ALIMENTICIA SEM 44 - VICTOR HUGO           | DUMMY |
| -611.44     | PENSION ALIMENTICIA SEMANA 44 EDWIN GUERRERO       | DUMMY |
| -503.04     | PENSION ALIMENTICIA SEMANA 44 TOMAS PINEDA         | DUMMY |
| -677.40     | PENSION ALIMENTICIA SEMANA 44 LUIS MATEO MTZ       | DUMMY |
| -399.87     | PENSION ALIMENTICIA SEM 50 - VICTOR HUGO           | DUMMY |
| -588.08     | PENSION ALIMENTICIA SEMANA 50 EDWIN GUERRERO       | DUMMY |
| -441.12     | PENSION ALIMENTICIA SEMANA 50 TOMAS PINEDA         | DUMMY |

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| -360.00     | PENSION ALIMENTICIA SEMANA 50 LUIS MATEO MTZ     | DUMMY |
| -264.00     | PENSION ALIMENTICIA BONO NAVIDEÑO- VICTOR HUGO   | DUMMY |
| -480.00     | PENSION ALIMENTICIA BONO NAVIDEÑO- EDWIN GUERR   | DUMMY |
| -360.00     | PENSION ALIMENTICIA BONO NAVIDEÑO TOMAS PINEDA   | DUMMY |
| -545.78     | PENSION ALIMENTICIA SEM 45 - VICTOR HUGO         | DUMMY |
| -611.52     | PENSION ALIMENTICIA SEMANA 45 EDWIN GUERRERO     | DUMMY |
| -458.64     | PENSION ALIMENTICIA SEMANA 45 TOMAS PINEDA       | DUMMY |
| -761.88     | PENSION ALIMENTICIA SEMANA 45 LUIS MATEO MTZ     | DUMMY |
| -5,123.80   | 1ER QUINCENA DE NOV ASESORIA FINANC AL CONSEJO   | DUMMY |
| -14,633.00  | 1ER QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -2,182.80   | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -4,282.80   | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -3,059.00   | 1ER QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -7,000.00   | 1ER QUINCENA DE NOVIEMBRE CALIDAD DEL AGUA       | DUMMY |
| -4,000.00   | 1ER QUINCENA DE NOVIEMBRE APOYO COM. SOCIAL      | DUMMY |
| -384.65     | PENSION ALIMENTICIA SEM 51 - VICTOR HUGO         | DUMMY |
| -588.08     | PENSION ALIMENTICIA SEMANA 51 EDWIN GUERRERO     | DUMMY |
| -441.00     | PENSION ALIMENTICIA SEMANA 51 TOMAS PINEDA       | DUMMY |
| -16,422.65  | GTOS FUNERARIOS FALLECIMIENTO ABULITO DE IVONNE  | DUMMY |
| -37,156.80  | FINIQUITO X MUTUO CONSENTIMIENTO JESUS LOPEZ VEI | DUMMY |
| -1,633.77   | FINIQUITO POR RESCISIÓN LABORAL                  | DUMMY |
| -6,000.00   | 2DA QUINCENA DE OCTUBRE APOYO COM. SOCIAL        | DUMMY |
| -444,240.00 | 3ER TRIM DE DERECHOS DE DESCARGA DE AGUA NO TRA  | DUMMY |
| -1,477.00   | ENTERO DE IMPTOS CORRESPONDIENTE A OCTUBRE       | DUMMY |
| -3,000.00   | XXXIV CONVENCIÓN ANUAL Y EXPOANEAS 2022          | DUMMY |
| -14,633.00  | 2DA QUINCENA DE DIC ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -3,050.60   | 2DA QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -5,123.80   | 2DA QUINCENA DE DIC ASESORIA FINANC AL CONSEJO   | DUMMY |
| -2,183.00   | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -4,282.60   | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -7,000.00   | 2DA QUINCENA DE DIC SUPERVISOR DE OBRA           | DUMMY |
| -405.50     | PENSION ALIMENTICIA SEM 47 - VICTOR HUGO         | DUMMY |
| -628.16     | PENSION ALIMENTICIA SEMANA 47 EDWIN GUERRERO     | DUMMY |
| -554.34     | PENSION ALIMENTICIA SEMANA 47 TOMAS PINEDA       | DUMMY |
| -657.60     | PENSION ALIMENTICIA SEMANA 47 LUIS MATEO MTZ     | DUMMY |
| -5,123.60   | 2DA QUINCENA DE NOV ASESORIA FINANC AL CONSEJO   | DUMMY |
| -14,633.20  | 2DA QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO  | DUMMY |
| -2,182.80   | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -4,282.80   | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO  | DUMMY |
| -3,058.80   | 2DA QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO   | DUMMY |
| -4,000.00   | 2DA QUINCENA DE NOVIEMBRE APOYO COM. SOCIAL      | DUMMY |
| -7,000.00   | 2DA QUINCENA DE NOV SUPERVISOR DE OBRA           | DUMMY |
| -4,000.00   | 1ER QUINCENA DE DICIEMBRE APOYO COM. SOCIAL      | DUMMY |
| -1,200.00   | BONO NAVIDEÑO POR APOYO COM. SOCIAL              | DUMMY |
| -1,200.00   | BONO NAVIDEÑO POR SUPERVISOR DE OBRA             | DUMMY |
| -2,548.20   | GRATIFICACIÓN ANUAL POR APOYO COM. SOCIAL        | DUMMY |
| -11,242.60  | GRATIFICACIÓN ANUAL POR SUPERVISOR DE OBRA       | DUMMY |

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| -1,486.00   | ENTERO DE IMPTOS CORRESPONDIENTE A NOVIEMBRE    | DUMMY |
| -108,983.00 | ISR X SALARIOS Y ASIMILADOS A SALARIOS DE ABRIL | DUMMY |
| -4,000.00   | 2DA QUINCENA DE DICIEMBRE APOYO COM. SOCIAL     | DUMMY |
| -791.87     | PENSION ALIMENTICIA SEM 52 - VICTOR HUGO        | DUMMY |
| -1,229.52   | PENSION ALIMENTICIA SEMANA 52 EDWIN GUERRERO    | DUMMY |
| -994.50     | PENSION ALIMENTICIA SEMANA 52 TOMAS PINEDA      | DUMMY |
| -1,200.00   | BONO NAVIDEÑO ASESORIA FINANC AL CONSEJO        | DUMMY |
| -1,200.00   | BONO NAVIDEÑO ASESORIA TECNICA AL CONSEJO       | DUMMY |
| -1,200.00   | BONO NAVIDEÑO VOCAL DEL CONSEJO                 | DUMMY |
| -1,200.00   | BONO NAVIDEÑO VOCAL DEL CONSEJO                 | DUMMY |
| -415.14     | PENSION ALIMENTICIA SEM 49 - VICTOR HUGO        | DUMMY |
| -2,305.91   | PENSION ALIMENTICIA AGUINALDO- VICTOR HUGO      | DUMMY |
| -405.55     | PENSION ALIMENTICIA SEM 47 - VICTOR HUGO        | DUMMY |
| -3,187.44   | PENSION ALIMENTICIA AGUINALDO LUIS MATEO MTZ    | DUMMY |
| 7,000.00    |   | DUMMY |
| -7,000.00   |   | DUMMY |
| 3,673.12    | PAGO DE DIFEENCIAS AL IMSS                      | DUMMY |
| 757.28      |   | DUMMY |
| 1,222.16    |   | DUMMY |
| 1,038.42    |   | DUMMY |
| 1,277.04    |   | DUMMY |
| 500.00      |   | DUMMY |
| 243.00      |   | DUMMY |
| 1,137.79    |   | DUMMY |
| 763.20      |   | DUMMY |
| 16,422.65   |   | DUMMY |
| 3,489.80    |   | DUMMY |
| 538.52      |   | DUMMY |
| 611.44      |   | DUMMY |
| 607.32      |   | DUMMY |
| 796.08      |   | DUMMY |
| 1,450.00    |   | DUMMY |
| 1,250.00    |   | DUMMY |
| 5,123.60    |   | DUMMY |
| 14,633.00   |   | DUMMY |
| 2,182.60    |   | DUMMY |
| 4,282.80    |   | DUMMY |
| 3,059.00    |   | DUMMY |
| 510.00      |   | DUMMY |
| 200.00      |   | DUMMY |
| 50.00       |   | DUMMY |
| 7,000.00    |   | DUMMY |
| 1,600.00    |   | DUMMY |
| 486.46      |   | DUMMY |
| 611.52      |   | DUMMY |
| 458.64      |   | DUMMY |
| 606.48      |   | DUMMY |

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|------------|-------|
| 528.00     | DUMMY |
| 4,000.00   | DUMMY |
| 800.00     | DUMMY |
| 145,532.00 | DUMMY |
| 1,615.00   | DUMMY |
| 8,000.00   | DUMMY |
| 2,000.00   | DUMMY |
| 250.00     | DUMMY |
| 399.87     | DUMMY |
| 518.80     | DUMMY |
| 458.58     | DUMMY |
| 606.48     | DUMMY |
| 4,380.00   | DUMMY |
| 2,000.00   | DUMMY |
| 1,066.00   | DUMMY |
| 600.00     | DUMMY |
| 5,123.60   | DUMMY |
| 14,633.00  | DUMMY |
| 2,182.80   | DUMMY |
| 4,282.60   | DUMMY |
| 3,059.00   | DUMMY |
| 7,000.00   | DUMMY |
| 777.74     | DUMMY |
| 1,298.32   | DUMMY |
| 994.14     | DUMMY |
| 1,125.18   | DUMMY |
| 256,378.00 | DUMMY |
| 6,000.00   | DUMMY |
| 4,000.00   | DUMMY |
| 482.33     | DUMMY |
| 611.44     | DUMMY |
| 503.04     | DUMMY |
| 677.40     | DUMMY |
| 500.00     | DUMMY |
| 1,050.00   | DUMMY |
| 384.00     | DUMMY |
| 300.00     | DUMMY |
| 545.78     | DUMMY |
| 611.52     | DUMMY |
| 458.64     | DUMMY |
| 761.88     | DUMMY |
| 1,300.00   | DUMMY |
| 5,123.80   | DUMMY |
| 14,633.00  | DUMMY |
| 2,182.80   | DUMMY |
| 4,282.80   | DUMMY |
| 3,059.00   | DUMMY |

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| 7,000.00   | DUMMY |
| 4,000.00   | DUMMY |
| 24,905.79  | DUMMY |
| 750.00     | DUMMY |
| 16,422.65  | DUMMY |
| 37,156.80  | DUMMY |
| 6,000.00   | DUMMY |
| 444,240.00 | DUMMY |
| 1,360.00   | DUMMY |
| 558.36     | DUMMY |
| 611.44     | DUMMY |
| 458.58     | DUMMY |
| 606.48     | DUMMY |
| 1,477.00   | DUMMY |
| 111,669.00 | DUMMY |
| 4,000.00   | DUMMY |
| 3,000.00   | DUMMY |
| 1,050.00   | DUMMY |
| 405.50     | DUMMY |
| 628.16     | DUMMY |
| 554.34     | DUMMY |
| 657.60     | DUMMY |
| 5,123.60   | DUMMY |
| 14,633.20  | DUMMY |
| 2,182.80   | DUMMY |
| 4,282.80   | DUMMY |
| 3,058.80   | DUMMY |
| 4,000.00   | DUMMY |
| 7,000.00   | DUMMY |
| 9,280.00   | DUMMY |
| 809.69     | DUMMY |
| 1,344.72   | DUMMY |
| 1,008.54   | DUMMY |
| 505.50     | DUMMY |
| 11,122.20  | DUMMY |
| 38,631.40  | DUMMY |
| 11,430.80  | DUMMY |
| 11,431.00  | DUMMY |
| 9,153.60   | DUMMY |
| 3,000.00   | DUMMY |
| 5,123.60   | DUMMY |
| 14,633.00  | DUMMY |
| 2,182.60   | DUMMY |
| 4,282.80   | DUMMY |
| 3,059.00   | DUMMY |
| 7,000.00   | DUMMY |
| 4,000.00   | DUMMY |

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| 300.00     | DUMMY |
| 1,200.00   | DUMMY |
| 1,200.00   | DUMMY |
| 2,548.20   | DUMMY |
| 11,242.60  | DUMMY |
| 250.00     | DUMMY |
| 399.87     | DUMMY |
| 588.08     | DUMMY |
| 441.12     | DUMMY |
| 264.00     | DUMMY |
| 480.00     | DUMMY |
| 360.00     | DUMMY |
| 360.00     | DUMMY |
| 1,486.00   | DUMMY |
| 108,983.00 | DUMMY |
| 384.65     | DUMMY |
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| 187,048.94 | DUMMY |
| 14,633.00  | DUMMY |
| 3,050.60   | DUMMY |
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| 7,000.00   | DUMMY |
| 2,000.00   | DUMMY |
| 4,000.00   | DUMMY |
| 791.87     | DUMMY |
| 1,229.52   | DUMMY |
| 994.50     | DUMMY |
| 5,000.00   | DUMMY |
| 5,000.00   | DUMMY |
| 191,629.55 | DUMMY |
| 3,673.12   | DUMMY |
| 5,157.77   | DUMMY |
| 3,864.00   | DUMMY |
| 4,073.68   | DUMMY |
| 3,096.00   | DUMMY |
| 1,200.00   | DUMMY |
| 1,200.00   | DUMMY |
| 1,200.00   | DUMMY |
| 1,200.00   | DUMMY |
| 5,553.72   | DUMMY |
| 494,904.28 | DUMMY |
| 2,721.05   | DUMMY |
| -405.50    | DUMMY |

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| 405.50         | PENSION ALIMENTICIA SEM 47 - VICTOR HUGO     | DUMMY |
| 405.55         |  | DUMMY |
| 3,187.44       |  | DUMMY |
| 3,187.44       | PENSION ALIMENTICIA AGUINALDO LUIS MATEO MTZ | DUMMY |
| 7,000.00       |  |       |
| 14,059,907.41  | REGISTRO APLICACIÓN DE REMANENTE 2021        | DUMMY |
| 14,059,907.41  |  |       |
| -823,413.00    | APORTACIÓN FEDERAL PROSANEAR                 | DUMMY |
| -14,059,907.41 | REGISTRO APLICACIÓN DE REMANENTE 2021        | DUMMY |
| 823,413.00     | APORTACIÓN FEDERAL PROSANEAR                 | DUMMY |
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| -882.58        | INTERESES BANCARIOS CUENTA 5699              |       |
| -44.89         | INTERESES BANCARIOS CUENTA 7787              |       |
| -1.51          | INTERESES BANCARIOS CUENTA BAJIO             |       |
| -7,315.33      | INTERESES BANCARIOS CUENTA BAJIO             |       |
| -88,415.31     | INTERESES BANCARIOS INVERSIONES              |       |
| -48,170.61     | INTERESES BANCARIOS INVERSIONES              |       |
| -168.75        | INTERESES BANCARIOS CUENTA 4084              |       |
| -1.93          | INTERESES BANCARIOS CUENTA 1440              |       |
| -1.74          | INTERESES BANCARIOS CUENTA 5939              |       |
| -11.03         | INTERESES BANCARIOS CUENTA 7100              |       |
| -432.62        | INTERESES BANCARIOS CUENTA 5907              |       |
| -2.17          | INTERESES BANCARIOS CUENTA 4854              |       |
| -2.96          | INTERESES BANCARIOS CUENTA 0597              |       |
| -1.62          | INTERESES BANCARIOS CUENTA 0609              |       |
| -479.48        | INTERESES BANCARIOS CUENTA 5699              |       |
| -123.23        | INTERESES BANCARIOS CUENTA 7787              |       |
| -1.46          | INTERESES BANCARIOS CUENTA BAJIO             |       |
| -7,428.55      | INTERESES BANCARIOS CUENTA BAJIO             |       |
| -91,072.29     | INTERESES BANCARIOS INVERSIONES              |       |
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| -10.67         | INTERESES BANCARIOS CUENTA 7100              |       |
| -418.76        | INTERESES BANCARIOS CUENTA 5907              |       |
| -2.10          | INTERESES BANCARIOS CUENTA 4854              |       |
| -2.87          | INTERESES BANCARIOS CUENTA 0597              |       |
| -1.57          | INTERESES BANCARIOS CUENTA 0609              |       |
| -390.64        | INTERESES BANCARIOS CUENTA 5699              |       |
| -212.65        | INTERESES BANCARIOS CUENTA 7787              |       |
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| -8,146.93      | INTERESES BANCARIOS CUENTA BAJIO             |       |
| -88,769.37     | INTERESES BANCARIOS INVERSIONES              |       |
| -53,322.57     | INTERESES BANCARIOS INVERSIONES              |       |
| -168.83        | INTERESES BANCARIOS CUENTA 4084              |       |
| -1.93          | INTERESES BANCARIOS CUENTA 1440              |       |



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| -1.74              | INTERESES BANCARIOS CUENTA 5939 |  |
| -11.03             | INTERESES BANCARIOS CUENTA 7100 |  |
| -432.82            | INTERESES BANCARIOS CUENTA 5907 |  |
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| -2.96              | INTERESES BANCARIOS CUENTA 0597 |  |
| -1.62              | INTERESES BANCARIOS CUENTA 0609 |  |
| <b>-446,227.11</b> |                                 |  |
| -35,213.58         | COMPLEMENTO ING 07 JUN 22       |  |
| -22,402.75         | ELABORO KARLA I. PEREZ VEGA     |  |
| -65,997.49         | ELABORO SILVIA LAURA            |  |
| -13,572.07         | ELABORO SILVIA LAURA            |  |
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| -43,306.65         | ELABORO SILVIA LAURA            |  |
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| -45,555.05         | ELABORO SILVIA LAURA            |  |
| -5,164.46          | ELABORO SILVIA LAURA            |  |
| -793.17            | ELABORO SILVIA LAURA            |  |
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| -11,896.66         | ELABORO SILVIA LAURA            |  |
| -1,627.05          | ELABORO SILVIA LAURA            |  |
| -49,120.92         | ELABORO SILVIA LAURA            |  |
| -38,631.35         | ELABORO SILVIA LAURA            |  |
| -49,594.08         | ELABORO SILVIA LAURA            |  |
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| -29,902.23         | ELABORO SILVIA LAURA            |  |
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| -44,484.53         | ELABORO SILVIA LAURA            |  |
| -24,125.18         | ELABORO SILVIA LAURA            |  |
| -11,125.93         | ELABORO SILVIA LAURA            |  |
| -1,058.50          | ELABORO SILVIA LAURA            |  |
| -42,786.77         | ELABORO SILVIA LAURA            |  |
| -28,071.81         | ELABORO SILVIA LAURA            |  |
| -2,261.51          | ELABORO SILVIA LAURA            |  |
| -48,670.89         | ELABORO SILVIA LAURA            |  |
| -52,839.13         | ELABORO SILVIA LAURA            |  |
| -13,616.78         | ELABORO SILVIA LAURA            |  |
| -2,648.81          | ELABORO SILVIA LAURA            |  |

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| -32,028.79 | ELABORO SILVIA LAURA |  |
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| -1,013.14  | ELABORO SILVIA LAURA |  |
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| -2,756.84  | ELABORO SILVIA LAURA |  |
| -4,530.00  | ELABORO SILVIA LAURA |  |
| -34,763.59 | ELABORO SILVIA LAURA |  |
| -34,653.88 | ELABORO SILVIA LAURA |  |
| -30,926.25 | ELABORO SILVIA LAURA |  |
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| -2,021.39  | ELABORO SILVIA LAURA |  |
| -20,955.45 | ELABORO SILVIA LAURA |  |
| 38,632.56  | ELABORO SILVIA LAURA |  |

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| -27,683.09 | ELABORO SILVIA LAURA |  |
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| -22,940.03 | ELABORO SILVIA LAURA |  |
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| -31,394.45 | ELABORO SILVIA LAURA |  |
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| -339.27    | ELABORO SILVIA LAURA |  |
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| -21,358.94 | ELABORO SILVIA LAURA |  |
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| -1,101.76  | ELABORO SILVIA LAURA |  |
| -22,935.51 | ELABORO SILVIA LAURA |  |
| 25,268.15  | ELABORO SILVIA LAURA |  |

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| -2,014,519.87 |  |  |
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| -146.86   | COMPLEMENTO ING 07 JUN 22   |  |
| -295.49   | ELABORO KARLA I. PEREZ VEGA |  |
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| -2,002.19 | ELABORO SILVIA LAURA        |  |
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| -266.00   | ELABORO SILVIA LAURA        |  |
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| -1,740.00 | ELABORO SILVIA LAURA        |  |
| -3,040.62 | ELABORO SILVIA LAURA        |  |
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| -1,314.48 | ELABORO SILVIA LAURA        |  |
| -636.00   | ELABORO SILVIA LAURA        |  |

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| -1,069.78 | ELABORO SILVIA LAURA |  |
| -1,349.65 | ELABORO SILVIA LAURA |  |
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| -150.00   | ELABORO SILVIA LAURA |  |
| -197.52   | ELABORO SILVIA LAURA |  |
| -260.07   | ELABORO SILVIA LAURA |  |
| -261.10   | ELABORO SILVIA LAURA |  |
| -661.10   | ELABORO SILVIA LAURA |  |
| -818.68   | ELABORO SILVIA LAURA |  |
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| -943.55   | ELABORO SILVIA LAURA |  |
| -2,958.30 | ELABORO SILVIA LAURA |  |
| -3,500.00 | ELABORO SILVIA LAURA |  |
| -4,546.62 | ELABORO SILVIA LAURA |  |
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| -420.91   | ELABORO SILVIA LAURA |  |
| -637.79   | ELABORO SILVIA LAURA |  |
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| -320.33   | ELABORO SILVIA LAURA |  |
| -352.48   | ELABORO SILVIA LAURA |  |
| -5,607.55 | ELABORO SILVIA LAURA |  |
| -262.00   | ELABORO SILVIA LAURA |  |
| -439.00   | ELABORO SILVIA LAURA |  |
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| -4,435.92 | ELABORO SILVIA LAURA |  |
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| -306.59   | ELABORO SILVIA LAURA |  |
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| -1,000.00 | ELABORO SILVIA LAURA |  |
| 260.07    | ELABORO SILVIA LAURA |  |

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| -4,449.82 | COMPLEMENTO ING 07 JUN 22   |  |
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| -4,931.83  | ELABORO SILVIA LAURA |  |
| -475.28    | ELABORO SILVIA LAURA |  |
| -4,516.42  | ELABORO SILVIA LAURA |  |
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| -3,348.15  | ELABORO SILVIA LAURA |  |
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| -1,906.51  | ELABORO SILVIA LAURA |  |
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| -3,197.46  | ELABORO SILVIA LAURA |  |
| -13,192.05 | ELABORO SILVIA LAURA |  |
| -239.54    | ELABORO SILVIA LAURA |  |
| -1,959.46  | ELABORO SILVIA LAURA |  |
| -7,110.60  | ELABORO SILVIA LAURA |  |
| -4,239.25  | ELABORO SILVIA LAURA |  |
| -2,555.79  | ELABORO SILVIA LAURA |  |
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| -7,534.74  | ELABORO SILVIA LAURA |  |
| -717.67    | ELABORO SILVIA LAURA |  |
| -718.62    | ELABORO SILVIA LAURA |  |
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| -4,412.38  | ELABORO SILVIA LAURA |  |
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| -1,168.57  | ELABORO SILVIA LAURA |  |
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| -2,415.72  | ELABORO SILVIA LAURA |  |
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| -2,562.37  | ELABORO SILVIA LAURA |  |
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| -1,936.59  | ELABORO SILVIA LAURA |  |
| -5,574.88  | ELABORO SILVIA LAURA |  |
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| -1,295.78  | ELABORO SILVIA LAURA |  |
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| -475.28    | ELABORO SILVIA LAURA |  |
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| -8,737.08          | ELABORO SILVIA LAURA        |  |
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| -1,543.76          | ELABORO SILVIA LAURA        |  |
| -4,202.41          | ELABORO SILVIA LAURA        |  |
| -771.88            | ELABORO SILVIA LAURA        |  |

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| -771.88    | ELABORO SILVIA LAURA |  |
| -3,601.09  | ELABORO SILVIA LAURA |  |
| -771.88    | ELABORO SILVIA LAURA |  |
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| -1,917.96 | ELABORO SILVIA LAURA |  |
| -765.74   | ELABORO SILVIA LAURA |  |

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| -768.80    | ELABORO SILVIA LAURA |  |
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| -1,886.15  | ELABORO SILVIA LAURA |  |
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| -1,546.84  | ELABORO SILVIA LAURA |  |
| -3,137.80  | ELABORO SILVIA LAURA |  |
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| -172,662.05 |  |  |
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| -6,682.24  | COMPLEMENTO ING 07 JUN 22   |  |
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| -5,579.11  | ELABORO SILVIA LAURA        |  |
| -2,727.16  | ELABORO SILVIA LAURA        |  |

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| -425.32    | ELABORO SILVIA LAURA |  |
| -266.14    | ELABORO SILVIA LAURA |  |
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| -4,384.87   | ELABORO SILVIA LAURA |  |
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| -1,113.09 | ELABORO SILVIA LAURA |  |
| -1,126.61 | ELABORO SILVIA LAURA |  |
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| -910.36   | ELABORO SILVIA LAURA |  |
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| -1,865.01 | ELABORO SILVIA LAURA |  |
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| -155.30   | ELABORO SILVIA LAURA |  |
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| -170,659.04 |  |  |
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| -88.47    | ELABORO KARLA I. PEREZ VEGA |  |
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| -1,594.54 | ELABORO KARLA I. PEREZ VEGA |  |
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| -465.86   | ELABORO SILVIA LAURA        |  |
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| -400.91   | ELABORO SILVIA LAURA        |  |
| -149.22   | ELABORO SILVIA LAURA        |  |
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| -298.44   | ELABORO SILVIA LAURA        |  |
| -746.10   | ELABORO SILVIA LAURA        |  |
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| -1,583.33 | ELABORO SILVIA LAURA        |  |
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| -449.43   | ELABORO SILVIA LAURA        |  |
| -469.24   | ELABORO SILVIA LAURA        |  |



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| -300.82   | ELABORO SILVIA LAURA |  |
| 449.43    | ELABORO SILVIA LAURA |  |

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| -197.00           | ELABORO SILVIA LAURA        |  |
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| -500.00           | ELABORO SILVIA LAURA        |  |
| <b>-2,176.44</b>  |                             |  |
| -7,043.71         | COMPLEMENTO ING 07 JUN 22   |  |
| -4,262.07         | ELABORO KARLA I. PEREZ VEGA |  |
| -9,792.12         | ELABORO SILVIA LAURA        |  |
| -1,987.42         | ELABORO SILVIA LAURA        |  |
| -7,930.37         | ELABORO SILVIA LAURA        |  |
| -6,880.70         | ELABORO SILVIA LAURA        |  |
| -6,191.50         | ELABORO SILVIA LAURA        |  |
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| -1,507.53  | ELABORO SILVIA LAURA |  |
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| -7,136.29  | ELABORO SILVIA LAURA |  |
| -6,844.78  | ELABORO SILVIA LAURA |  |
| -5,702.19  | ELABORO SILVIA LAURA |  |
| -1,516.17  | ELABORO SILVIA LAURA |  |
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| -1,160.44  | ELABORO SILVIA LAURA |  |
| -199.27    | ELABORO SILVIA LAURA |  |
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| -199.27    | ELABORO SILVIA LAURA |  |
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| -2,524.85          | ELABORO SILVIA LAURA |  |
| -2,758.91          | ELABORO SILVIA LAURA |  |
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| -3,702.93          | ELABORO SILVIA LAURA |  |
| -3,416.09          | ELABORO SILVIA LAURA |  |
| -4,309.19          | ELABORO SILVIA LAURA |  |
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| -5,010.74 | ELABORO SILVIA LAURA |  |
| -1,288.93 | ELABORO SILVIA LAURA |  |
| -2,905.31 | ELABORO SILVIA LAURA |  |
| -1,979.99 | ELABORO SILVIA LAURA |  |
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| -8,650.74 | ELABORO SILVIA LAURA |  |
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| -396.15   | ELABORO SILVIA LAURA |  |
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| -6,730.20 | ELABORO SILVIA LAURA |  |
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| -1,640.41 | ELABORO SILVIA LAURA |  |
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| -2,486.16 | ELABORO SILVIA LAURA |  |
| -2,579.59 | ELABORO SILVIA LAURA |  |
| -3,686.11 | ELABORO SILVIA LAURA |  |
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| -3,133.99 | ELABORO SILVIA LAURA |  |
| -3,061.52 | ELABORO SILVIA LAURA |  |
| 4,309.19  | ELABORO SILVIA LAURA |  |

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| -270,041.19 |  |  |
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| -182.00 | ELABORO SILVIA LAURA |  |
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| -600.00 | ELABORO SILVIA LAURA |  |
| -135.60 | ELABORO SILVIA LAURA |  |
| -8.84   | ELABORO SILVIA LAURA |  |
| -500.00 | ELABORO SILVIA LAURA |  |
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| -650.00 | ELABORO SILVIA LAURA |  |
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| -300.00 | ELABORO SILVIA LAURA |  |

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| -500.00          | ELABORO SILVIA LAURA        |  |
| <b>-5,717.32</b> |                             |  |
| -3,319.72        | COMPLEMENTO ING 07 JUN 22   |  |
| -102.38          | ELABORO KARLA I. PEREZ VEGA |  |
| -142.46          | ELABORO SILVIA LAURA        |  |
| -161.98          | ELABORO SILVIA LAURA        |  |
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| -397.66    | ELABORO SILVIA LAURA |  |
| -3,777.77  | ELABORO SILVIA LAURA |  |
| 3,768.59   | ELABORO SILVIA LAURA |  |

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| -502,147.65 |  |  |
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| -26,523.22 | COMPLEMENTO ING 07 JUN 22   |  |
| -25,655.25 | ELABORO KARLA I. PEREZ VEGA |  |
| -15,822.91 | ELABORO SILVIA LAURA        |  |
| -194.90    | ELABORO SILVIA LAURA        |  |
| -4,628.08  | ELABORO SILVIA LAURA        |  |
| -13,343.51 | ELABORO SILVIA LAURA        |  |
| -3,673.55  | ELABORO SILVIA LAURA        |  |
| -10,573.08 | ELABORO SILVIA LAURA        |  |
| -6,100.91  | ELABORO SILVIA LAURA        |  |
| -6,416.16  | ELABORO SILVIA LAURA        |  |
| -1,392.85  | ELABORO SILVIA LAURA        |  |
| -8,758.43  | ELABORO SILVIA LAURA        |  |
| -8,530.73  | ELABORO SILVIA LAURA        |  |

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| -7,487.58  | ELABORO SILVIA LAURA |  |
| -7,119.79  | ELABORO SILVIA LAURA |  |
| -5,781.39  | ELABORO SILVIA LAURA |  |
| -590.55    | ELABORO SILVIA LAURA |  |
| -3,490.31  | ELABORO SILVIA LAURA |  |
| -196.47    | ELABORO SILVIA LAURA |  |
| -11,280.84 | ELABORO SILVIA LAURA |  |
| -10,737.91 | ELABORO SILVIA LAURA |  |
| -5,625.57  | ELABORO SILVIA LAURA |  |
| -6,098.39  | ELABORO SILVIA LAURA |  |
| -4,252.17  | ELABORO SILVIA LAURA |  |
| -196.47    | ELABORO SILVIA LAURA |  |
| -12,695.11 | ELABORO SILVIA LAURA |  |
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| -5,693.17  | ELABORO SILVIA LAURA |  |
| -6,228.71  | ELABORO SILVIA LAURA |  |
| -7,410.36  | ELABORO SILVIA LAURA |  |
| -2,559.56  | ELABORO SILVIA LAURA |  |
| -11,269.97 | ELABORO SILVIA LAURA |  |
| -269.81    | ELABORO SILVIA LAURA |  |
| -5,974.33  | ELABORO SILVIA LAURA |  |
| -392.94    | ELABORO SILVIA LAURA |  |
| -11,747.90 | ELABORO SILVIA LAURA |  |
| -7,733.67  | ELABORO SILVIA LAURA |  |
| -4,461.66  | ELABORO SILVIA LAURA |  |
| -9,533.20  | ELABORO SILVIA LAURA |  |
| -18,078.67 | ELABORO SILVIA LAURA |  |
| -9,947.37  | ELABORO SILVIA LAURA |  |
| -8,538.92  | ELABORO SILVIA LAURA |  |
| -12,448.40 | ELABORO SILVIA LAURA |  |
| -4,664.75  | ELABORO SILVIA LAURA |  |
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| -9,833.81  | ELABORO SILVIA LAURA |  |
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| -7,742.90  | ELABORO SILVIA LAURA |  |
| -6,106.25  | ELABORO SILVIA LAURA |  |
| -6,447.52  | ELABORO SILVIA LAURA |  |
| -3,484.73  | ELABORO SILVIA LAURA |  |
| -393.72    | ELABORO SILVIA LAURA |  |
| -393.72    | ELABORO SILVIA LAURA |  |
| -11,977.78 | ELABORO SILVIA LAURA |  |
| -6,494.92  | ELABORO SILVIA LAURA |  |
| -8,799.77  | ELABORO SILVIA LAURA |  |
| -7,259.53  | ELABORO SILVIA LAURA |  |
| -1,665.28  | ELABORO SILVIA LAURA |  |
| -197.25    | ELABORO SILVIA LAURA |  |
| -10,984.12 | ELABORO SILVIA LAURA |  |

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| -10,285.83 | ELABORO SILVIA LAURA |  |
| -13,041.77 | ELABORO SILVIA LAURA |  |
| -9,415.86  | ELABORO SILVIA LAURA |  |
| -8,275.27  | ELABORO SILVIA LAURA |  |
| -2,611.13  | ELABORO SILVIA LAURA |  |
| -615.07    | ELABORO SILVIA LAURA |  |
| -10,268.10 | ELABORO SILVIA LAURA |  |
| -9,524.06  | ELABORO SILVIA LAURA |  |
| -12,668.52 | ELABORO SILVIA LAURA |  |
| -6,447.52  | ELABORO SILVIA LAURA |  |
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| -984.69    | ELABORO SILVIA LAURA |  |
| -14,214.04 | ELABORO SILVIA LAURA |  |
| -8,549.98  | ELABORO SILVIA LAURA |  |
| -8,560.22  | ELABORO SILVIA LAURA |  |
| -3,622.92  | ELABORO SILVIA LAURA |  |
| -936.69    | ELABORO SILVIA LAURA |  |
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| -7,712.26  | ELABORO SILVIA LAURA |  |
| -11,483.97 | ELABORO SILVIA LAURA |  |
| -15,296.50 | ELABORO SILVIA LAURA |  |
| -7,795.16  | ELABORO SILVIA LAURA |  |
| -4,409.62  | ELABORO SILVIA LAURA |  |
| -7,883.62  | ELABORO SILVIA LAURA |  |
| -4,502.91  | ELABORO SILVIA LAURA |  |
| -789.80    | ELABORO SILVIA LAURA |  |
| -396.87    | ELABORO SILVIA LAURA |  |
| -10,867.98 | ELABORO SILVIA LAURA |  |
| -8,670.05  | ELABORO SILVIA LAURA |  |
| -12,233.18 | ELABORO SILVIA LAURA |  |
| -11,813.21 | ELABORO SILVIA LAURA |  |
| -8,761.12  | ELABORO SILVIA LAURA |  |
| 6,447.52   | ELABORO SILVIA LAURA |  |

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| -660,119.13 |  |  |
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| -194.13 | COMPLEMENTO ING 07 JUN 22 |  |
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| -194.13 |  |  |
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| -873.07   | ELABORO KARLA I. PEREZ VEGA |  |
| -3,546.68 | ELABORO SILVIA LAURA        |  |
| -1,773.34 | ELABORO SILVIA LAURA        |  |
| -886.67   | ELABORO SILVIA LAURA        |  |
| -663.90   | ELABORO SILVIA LAURA        |  |
| -890.22   | ELABORO SILVIA LAURA        |  |
| -3,560.88 | ELABORO SILVIA LAURA        |  |
| -890.22   | ELABORO SILVIA LAURA        |  |
| -890.22   | ELABORO SILVIA LAURA        |  |
| -666.55   | ELABORO SILVIA LAURA        |  |
| -893.78   | ELABORO SILVIA LAURA        |  |

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| -4,468.90         | ELABORO SILVIA LAURA        |  |
| -893.78           | ELABORO SILVIA LAURA        |  |
| <b>-20,898.21</b> |                             |  |
| -5,221.69         | COMPLEMENTO ING 07 JUN 22   |  |
| -3,523.05         | ELABORO KARLA I. PEREZ VEGA |  |
| -2,638.88         | ELABORO SILVIA LAURA        |  |
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| -678.24           | ELABORO SILVIA LAURA        |  |
| -1,963.91         | ELABORO SILVIA LAURA        |  |
| -646.55           | ELABORO SILVIA LAURA        |  |
| -659.23           | ELABORO SILVIA LAURA        |  |
| <b>-15,992.80</b> |                             |  |
| -795.06           | COMPLEMENTO ING 07 JUN 22   |  |
| -816.16           | ELABORO SILVIA LAURA        |  |
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| -1,759.09         | ELABORO SILVIA LAURA        |  |
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| -412.99           | ELABORO SILVIA LAURA        |  |
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| -450.50           | ELABORO SILVIA LAURA        |  |
| -901.00           | ELABORO SILVIA LAURA        |  |
| -450.50           | ELABORO SILVIA LAURA        |  |
| -414.64           | ELABORO SILVIA LAURA        |  |
| -450.50           | ELABORO SILVIA LAURA        |  |
| -450.50           | ELABORO SILVIA LAURA        |  |
| -414.64           | ELABORO SILVIA LAURA        |  |
| -414.64           | ELABORO SILVIA LAURA        |  |
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| -450.50           | ELABORO SILVIA LAURA        |  |
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| -414.64           | ELABORO SILVIA LAURA        |  |
| -868.60           | ELABORO SILVIA LAURA        |  |
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| -1,356.90         | ELABORO SILVIA LAURA        |  |
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| -452.30           | ELABORO SILVIA LAURA        |  |
| -831.70           | ELABORO SILVIA LAURA        |  |
| -416.30           | ELABORO SILVIA LAURA        |  |
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| -454.11           | ELABORO SILVIA LAURA        |  |
| -984.50           | ELABORO SILVIA LAURA        |  |
| -416.30           | ELABORO SILVIA LAURA        |  |
| -416.30           | ELABORO SILVIA LAURA        |  |
| -454.11           | ELABORO SILVIA LAURA        |  |
| -454.11           | ELABORO SILVIA LAURA        |  |

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| -417.97           | ELABORO SILVIA LAURA        |  |
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| -200.58           | ELABORO SILVIA LAURA        |  |
| <b>-21,142.47</b> |                             |  |
| -2,816.13         | COMPLEMENTO ING 07 JUN 22   |  |
| -3,318.17         | ELABORO KARLA I. PEREZ VEGA |  |
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| -446.92           | ELABORO SILVIA LAURA        |  |
| -824.34           | ELABORO SILVIA LAURA        |  |
| -641.85           | ELABORO SILVIA LAURA        |  |
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| -1,344.32         | ELABORO SILVIA LAURA        |  |
| -1,062.53         | ELABORO SILVIA LAURA        |  |
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| -895.62           | ELABORO SILVIA LAURA        |  |
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| -450.50           | ELABORO SILVIA LAURA        |  |
| -655.97           | ELABORO SILVIA LAURA        |  |
| -414.64           | ELABORO SILVIA LAURA        |  |
| -450.50           | ELABORO SILVIA LAURA        |  |
| -452.30           | ELABORO SILVIA LAURA        |  |
| -416.30           | ELABORO SILVIA LAURA        |  |
| -1,351.50         | ELABORO SILVIA LAURA        |  |
| -452.30           | ELABORO SILVIA LAURA        |  |
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| -904.60           | ELABORO SILVIA LAURA        |  |
| -866.94           | ELABORO SILVIA LAURA        |  |
| -834.27           | ELABORO SILVIA LAURA        |  |
| -906.41           | ELABORO SILVIA LAURA        |  |
| <b>-23,485.13</b> |                             |  |
| -3,153.51         | ELABORO KARLA I. PEREZ VEGA |  |
| -17,994.37        | ELABORO SILVIA LAURA        |  |
| <b>-21,147.88</b> |                             |  |
| -153.93           | COMPLEMENTO ING 07 JUN 22   |  |
| -115.74           | ELABORO KARLA I. PEREZ VEGA |  |
| -117.28           | ELABORO SILVIA LAURA        |  |
| -117.28           | ELABORO SILVIA LAURA        |  |
| -117.28           | ELABORO SILVIA LAURA        |  |
| -157.14           | ELABORO SILVIA LAURA        |  |
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| -157.67           | ELABORO SILVIA LAURA        |  |
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| -117.75           | ELABORO SILVIA LAURA        |  |
| -117.75           | ELABORO SILVIA LAURA        |  |

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| -2,722.99 | COMPLEMENTO ING 07 JUN 22   |  |
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| -117.75   | ELABORO SILVIA LAURA        |  |
| -117.28   | ELABORO SILVIA LAURA        |  |
| -157.14   | ELABORO SILVIA LAURA        |  |
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| -117.75   | ELABORO SILVIA LAURA        |  |
| -117.75   | ELABORO SILVIA LAURA        |  |
| -6,966.20 |                             |  |
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| -290.92   | ELABORO KARLA I. PEREZ VEGA |  |
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| -147.34   | ELABORO SILVIA LAURA        |  |
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| -294.68   | ELABORO SILVIA LAURA        |  |
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| -147.93   | ELABORO SILVIA LAURA        |  |
| -147.93   | ELABORO SILVIA LAURA        |  |
| -887.58   | ELABORO SILVIA LAURA        |  |
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| -147.93   | ELABORO SILVIA LAURA        |  |
| -147.93   | ELABORO SILVIA LAURA        |  |
| -147.93   | ELABORO SILVIA LAURA        |  |
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| -295.86   | ELABORO SILVIA LAURA        |  |
| -295.86   | ELABORO SILVIA LAURA        |  |
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| -148.52   | ELABORO SILVIA LAURA        |  |
| -148.52   | ELABORO SILVIA LAURA        |  |
| -297.04   | ELABORO SILVIA LAURA        |  |
| -148.52   | ELABORO SILVIA LAURA        |  |
| -297.04   | ELABORO SILVIA LAURA        |  |

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| -148.52 | ELABORO SILVIA LAURA |  |
| -148.52 | ELABORO SILVIA LAURA |  |
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| -445.56 | ELABORO SILVIA LAURA |  |
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| -149.12 | ELABORO SILVIA LAURA |  |
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| -447.36 | ELABORO SILVIA LAURA |  |
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| -329.39 | ELABORO SILVIA LAURA |  |
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| -596.48 | ELABORO SILVIA LAURA |  |
| -447.58 | ELABORO SILVIA LAURA |  |
| -149.12 | ELABORO SILVIA LAURA |  |
| -149.12 | ELABORO SILVIA LAURA |  |
| 445.56  | ELABORO SILVIA LAURA |  |

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| -2,900.64 | COMPLEMENTO ING 07 JUN 22   |  |
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| -351.67   | ELABORO SILVIA LAURA        |  |
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| -443.79   | ELABORO SILVIA LAURA        |  |
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| -147.93   | ELABORO SILVIA LAURA        |  |
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| -588.19   | ELABORO SILVIA LAURA        |  |
| -147.93   | ELABORO SILVIA LAURA        |  |
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| -444.97   | ELABORO SILVIA LAURA        |  |
| -442.31   | ELABORO SILVIA LAURA        |  |



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| -148.52   | ELABORO SILVIA LAURA |  |
| -296.45   | ELABORO SILVIA LAURA |  |
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| -887.58   | ELABORO SILVIA LAURA |  |
| -39.61    | ELABORO SILVIA LAURA |  |
| -554.32   | ELABORO SILVIA LAURA |  |
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| -379.75   | ELABORO SILVIA LAURA |  |
| -1,329.60 | ELABORO SILVIA LAURA |  |
| -148.52   | ELABORO SILVIA LAURA |  |
| -149.12   | ELABORO SILVIA LAURA |  |
| -149.12   | ELABORO SILVIA LAURA |  |
| -149.12   | ELABORO SILVIA LAURA |  |
| -298.24   | ELABORO SILVIA LAURA |  |
| 554.32    | ELABORO SILVIA LAURA |  |

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| -18,815.93 |  |  |
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| -6,867.97  | COMPLEMENTO ING 07 JUN 22   |  |
| -5,559.56  | ELABORO KARLA I. PEREZ VEGA |  |
| -12,362.05 | ELABORO SILVIA LAURA        |  |
| -2,428.84  | ELABORO SILVIA LAURA        |  |
| -392.93    | ELABORO SILVIA LAURA        |  |
| -10,161.32 | ELABORO SILVIA LAURA        |  |
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| -3,503.44  | ELABORO SILVIA LAURA        |  |
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| -1,605.88  | ELABORO SILVIA LAURA |  |
| -116.14    | ELABORO SILVIA LAURA |  |
| -6,162.89  | ELABORO SILVIA LAURA |  |
| -5,145.34  | ELABORO SILVIA LAURA |  |
| -337.47    | ELABORO SILVIA LAURA |  |
| -8,222.24  | ELABORO SILVIA LAURA |  |
| -8,577.39  | ELABORO SILVIA LAURA |  |
| -2,944.08  | ELABORO SILVIA LAURA |  |
| -344.11    | ELABORO SILVIA LAURA |  |
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| -6,430.88  | ELABORO SILVIA LAURA |  |
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| -5,134.20  | ELABORO SILVIA LAURA |  |
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| -6,430.88  | ELABORO SILVIA LAURA |  |
| -2,237.90  | ELABORO SILVIA LAURA |  |
| -303.47    | ELABORO SILVIA LAURA |  |

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| -414.29    | ELABORO SILVIA LAURA |  |
| -152.28    | ELABORO SILVIA LAURA |  |
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| -4,142.60  | ELABORO SILVIA LAURA |  |
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| -2,991.00  | ELABORO SILVIA LAURA |  |
| 6,430.88   | ELABORO SILVIA LAURA |  |

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| -4,018.45 | COMPLEMENTO ING 07 JUN 22   |  |
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| -6,197.43 | ELABORO SILVIA LAURA        |  |
| -179.66   | ELABORO SILVIA LAURA        |  |
| -2,293.45 | ELABORO SILVIA LAURA        |  |
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| -4,182.26 | ELABORO SILVIA LAURA        |  |
| -2,081.61 | ELABORO SILVIA LAURA        |  |
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| -4,394.46  | ELABORO SILVIA LAURA |  |
| -3,505.88  | ELABORO SILVIA LAURA |  |
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| -3,063.49  | ELABORO SILVIA LAURA |  |
| -3,678.68  | ELABORO SILVIA LAURA |  |
| -4,825.15  | ELABORO SILVIA LAURA |  |
| -1,908.94  | ELABORO SILVIA LAURA |  |
| -82.36     | ELABORO SILVIA LAURA |  |
| -6,353.54  | ELABORO SILVIA LAURA |  |
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| -5,277.00  | ELABORO SILVIA LAURA |  |
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| -5,331.32  | ELABORO SILVIA LAURA |  |
| -5,610.52  | ELABORO SILVIA LAURA |  |
| -1,964.25  | ELABORO SILVIA LAURA |  |

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| -4,424.31  | ELABORO SILVIA LAURA |  |
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| -4,030.58  | ELABORO SILVIA LAURA |  |
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| -34.10 | COMPLEMENTO ING 07 JUN 22   |  |
| -38.40 | ELABORO KARLA I. PEREZ VEGA |  |

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| -72.50 |  |  |
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| -15,800.83 | ELABORO SILVIA LAURA |  |
| -12,658.72 | ELABORO SILVIA LAURA |  |
| -16,796.48 | ELABORO SILVIA LAURA |  |
| -6,303.78  | ELABORO SILVIA LAURA |  |
| -2,730.09  | ELABORO SILVIA LAURA |  |
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| -8,667.62  | ELABORO SILVIA LAURA |  |
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| -10,751.86 | ELABORO SILVIA LAURA |  |
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| -5,044.02  | ELABORO SILVIA LAURA |  |
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| -6,831.28  | COMPLEMENTO ING 07 JUN 22   |  |
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| -5,609.49  | ELABORO SILVIA LAURA |  |
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| -112.82    | ELABORO SILVIA LAURA |  |
| -132.48    | ELABORO SILVIA LAURA |  |
| -10,225.22 | ELABORO SILVIA LAURA |  |
| -8,328.14  | ELABORO SILVIA LAURA |  |
| -4,841.50  | ELABORO SILVIA LAURA |  |
| -5,698.88  | ELABORO SILVIA LAURA |  |
| -7,833.11  | ELABORO SILVIA LAURA |  |
| -3,133.17  | ELABORO SILVIA LAURA |  |
| -111.17    | ELABORO SILVIA LAURA |  |
| -9,955.89  | ELABORO SILVIA LAURA |  |
| -45.87     | ELABORO SILVIA LAURA |  |
| -6,570.57  | ELABORO SILVIA LAURA |  |
| -231.11    | ELABORO SILVIA LAURA |  |
| -10,238.11 | ELABORO SILVIA LAURA |  |
| -9,254.09  | ELABORO SILVIA LAURA |  |
| -3,465.55  | ELABORO SILVIA LAURA |  |
| -132.69    | ELABORO SILVIA LAURA |  |
| -8,997.69  | ELABORO SILVIA LAURA |  |
| -15,643.29 | ELABORO SILVIA LAURA |  |
| -8,546.39  | ELABORO SILVIA LAURA |  |
| -10,005.74 | ELABORO SILVIA LAURA |  |
| -8,378.07  | ELABORO SILVIA LAURA |  |
| -3,707.06  | ELABORO SILVIA LAURA |  |
| -149.51    | ELABORO SILVIA LAURA |  |
| -9,609.59  | ELABORO SILVIA LAURA |  |
| -9,036.78  | ELABORO SILVIA LAURA |  |
| -7,877.74  | ELABORO SILVIA LAURA |  |
| -9,024.57  | ELABORO SILVIA LAURA |  |
| -6,836.06  | ELABORO SILVIA LAURA |  |
| -2,544.18  | ELABORO SILVIA LAURA |  |



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| -95.71     | ELABORO SILVIA LAURA |  |
| -307.88    | ELABORO SILVIA LAURA |  |
| -16,494.66 | ELABORO SILVIA LAURA |  |
| -9,713.59  | ELABORO SILVIA LAURA |  |
| -6,176.56  | ELABORO SILVIA LAURA |  |
| -5,327.49  | ELABORO SILVIA LAURA |  |
| -2,350.52  | ELABORO SILVIA LAURA |  |
| -219.29    | ELABORO SILVIA LAURA |  |
| -7,406.54  | ELABORO SILVIA LAURA |  |
| -13,178.09 | ELABORO SILVIA LAURA |  |
| -18,864.18 | ELABORO SILVIA LAURA |  |
| -8,300.48  | ELABORO SILVIA LAURA |  |
| -8,726.43  | ELABORO SILVIA LAURA |  |
| -3,178.32  | ELABORO SILVIA LAURA |  |
| -342.39    | ELABORO SILVIA LAURA |  |
| -9,326.57  | ELABORO SILVIA LAURA |  |
| -9,167.95  | ELABORO SILVIA LAURA |  |
| -23,877.27 | ELABORO SILVIA LAURA |  |
| -6,836.06  | ELABORO SILVIA LAURA |  |
| -4,813.93  | ELABORO SILVIA LAURA |  |
| -224.70    | ELABORO SILVIA LAURA |  |
| -614.58    | ELABORO SILVIA LAURA |  |
| -12,805.19 | ELABORO SILVIA LAURA |  |
| -9,307.15  | ELABORO SILVIA LAURA |  |
| -9,350.41  | ELABORO SILVIA LAURA |  |
| -6,364.74  | ELABORO SILVIA LAURA |  |
| -215.45    | ELABORO SILVIA LAURA |  |
| -193.95    | ELABORO SILVIA LAURA |  |
| -9,793.73  | ELABORO SILVIA LAURA |  |
| -13,717.72 | ELABORO SILVIA LAURA |  |
| -14,053.38 | ELABORO SILVIA LAURA |  |
| -11,172.16 | ELABORO SILVIA LAURA |  |
| -6,808.83  | ELABORO SILVIA LAURA |  |
| -9,455.57  | ELABORO SILVIA LAURA |  |
| -7,307.62  | ELABORO SILVIA LAURA |  |
| -310.27    | ELABORO SILVIA LAURA |  |
| -125.14    | ELABORO SILVIA LAURA |  |
| -10,894.72 | ELABORO SILVIA LAURA |  |
| -6,483.61  | ELABORO SILVIA LAURA |  |
| -11,954.01 | ELABORO SILVIA LAURA |  |
| -7,722.99  | ELABORO SILVIA LAURA |  |
| -187.29    | ELABORO SILVIA LAURA |  |
| -6,398.32  | ELABORO SILVIA LAURA |  |
| 6,836.06   | ELABORO SILVIA LAURA |  |

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| -647,576.85 |  |  |
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| -57.97 | COMPLEMENTO ING 07 JUN 22   |  |
| -65.27 | ELABORO KARLA I. PEREZ VEGA |  |

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| -123.24    |                           |  |
| -1,812.39  | ELABORO SILVIA LAURA      |  |
| -3,209.43  | ELABORO SILVIA LAURA      |  |
| -0.19      | ELABORO SILVIA LAURA      |  |
| -13,002.80 | ELABORO SILVIA LAURA      |  |
| -3,399.25  | ELABORO SILVIA LAURA      |  |
| -1,766.54  | ELABORO SILVIA LAURA      |  |
| -3,209.43  | ELABORO SILVIA LAURA      |  |
| -3,044.35  | ELABORO SILVIA LAURA      |  |
| -3,044.35  | ELABORO SILVIA LAURA      |  |
| -1,931.62  | ELABORO SILVIA LAURA      |  |
| -1,766.54  | ELABORO SILVIA LAURA      |  |
| -4,103.98  | ELABORO SILVIA LAURA      |  |
| -2,337.44  | ELABORO SILVIA LAURA      |  |
| -0.22      | ELABORO SILVIA LAURA      |  |
| -4,103.98  | ELABORO SILVIA LAURA      |  |
| -3,044.35  | ELABORO SILVIA LAURA      |  |
| -1,931.62  | ELABORO SILVIA LAURA      |  |
| -1,931.62  | ELABORO SILVIA LAURA      |  |
| -1,931.62  | ELABORO SILVIA LAURA      |  |
| 4,103.98   | ELABORO SILVIA LAURA      |  |
| -51,467.74 |                           |  |
| -26.47     | COMPLEMENTO ING 07 JUN 22 |  |
| -45.46     | ELABORO SILVIA LAURA      |  |
| -34.76     | ELABORO SILVIA LAURA      |  |
| -22.32     | ELABORO SILVIA LAURA      |  |
| -60.17     | ELABORO SILVIA LAURA      |  |
| -165.08    | ELABORO SILVIA LAURA      |  |
| -243.68    | ELABORO SILVIA LAURA      |  |
| -32.14     | ELABORO SILVIA LAURA      |  |
| -165.08    | ELABORO SILVIA LAURA      |  |
| -65.40     | ELABORO SILVIA LAURA      |  |
| -40.64     | ELABORO SILVIA LAURA      |  |
| -330.18    | ELABORO SILVIA LAURA      |  |
| -64.28     | ELABORO SILVIA LAURA      |  |
| -165.08    | ELABORO SILVIA LAURA      |  |
| -165.08    | ELABORO SILVIA LAURA      |  |
| -1,625.82  |                           |  |
| -479.40    | ELABORO SILVIA LAURA      |  |
| -238.85    | ELABORO SILVIA LAURA      |  |
| -299.98    | ELABORO SILVIA LAURA      |  |
| -481.11    | ELABORO SILVIA LAURA      |  |
| -219.58    | ELABORO SILVIA LAURA      |  |
| -699.72    | ELABORO SILVIA LAURA      |  |
| -434.78    | ELABORO SILVIA LAURA      |  |
| -2,853.42  |                           |  |
| -321.87    | COMPLEMENTO ING 07 JUN 22 |  |

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|------------|-----------------------------|--|
| -321.87    |                             |  |
| -254.02    | ELABORO SILVIA LAURA        |  |
| -624.82    | ELABORO SILVIA LAURA        |  |
| -878.84    |                             |  |
| -228.67    | ELABORO SILVIA LAURA        |  |
| -592.68    | ELABORO SILVIA LAURA        |  |
| -683.04    | ELABORO SILVIA LAURA        |  |
| -592.68    | ELABORO SILVIA LAURA        |  |
| -47.45     | ELABORO SILVIA LAURA        |  |
| -2,144.52  |                             |  |
| -1,539.96  | ELABORO SILVIA LAURA        |  |
| -1,539.96  |                             |  |
| -0.01      | ELABORO SILVIA LAURA        |  |
| -0.01      |                             |  |
| -605.88    | ELABORO SILVIA LAURA        |  |
| -742.68    | ELABORO SILVIA LAURA        |  |
| -862.16    | ELABORO SILVIA LAURA        |  |
| -979.38    | ELABORO SILVIA LAURA        |  |
| -377.31    | ELABORO SILVIA LAURA        |  |
| -494.31    | ELABORO SILVIA LAURA        |  |
| -659.49    | ELABORO SILVIA LAURA        |  |
| -4,721.21  |                             |  |
| -3,402.12  | ELABORO SILVIA LAURA        |  |
| -0.02      | ELABORO SILVIA LAURA        |  |
| -445.06    | ELABORO SILVIA LAURA        |  |
| -445.06    | ELABORO SILVIA LAURA        |  |
| -4,292.26  |                             |  |
| -1,034.48  | COMPLEMENTO ING 07 JUN 22   |  |
| -533.04    | ELABORO KARLA I. PEREZ VEGA |  |
| -118.76    | ELABORO SILVIA LAURA        |  |
| -72.91     | ELABORO SILVIA LAURA        |  |
| -2,397.84  | ELABORO SILVIA LAURA        |  |
| -537.68    | ELABORO SILVIA LAURA        |  |
| -2,635.63  | ELABORO SILVIA LAURA        |  |
| -0.27      | ELABORO SILVIA LAURA        |  |
| -533.27    | ELABORO SILVIA LAURA        |  |
| -10,542.52 | ELABORO SILVIA LAURA        |  |
| -0.37      | ELABORO SILVIA LAURA        |  |
| -2,635.63  | ELABORO SILVIA LAURA        |  |
| -513.98    | ELABORO SILVIA LAURA        |  |
| -2,635.63  | ELABORO SILVIA LAURA        |  |
| -166.40    | ELABORO SILVIA LAURA        |  |
| -2,635.63  | ELABORO SILVIA LAURA        |  |
| -0.11      | ELABORO SILVIA LAURA        |  |
| -7,653.36  | ELABORO SILVIA LAURA        |  |
| -1,278.58  | ELABORO SILVIA LAURA        |  |
| -10,274.53 | ELABORO SILVIA LAURA        |  |

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|-------------------|-----------------------------|--|
| -19.40            | ELABORO SILVIA LAURA        |  |
| -2,041.10         | ELABORO SILVIA LAURA        |  |
| -1,373.80         | ELABORO SILVIA LAURA        |  |
| -12,016.67        | ELABORO SILVIA LAURA        |  |
| -7,653.36         | ELABORO SILVIA LAURA        |  |
| -174.50           | ELABORO SILVIA LAURA        |  |
| -5,140.34         | ELABORO SILVIA LAURA        |  |
| -5,033.47         | ELABORO SILVIA LAURA        |  |
| -2,635.63         | ELABORO SILVIA LAURA        |  |
| 7,653.36          | ELABORO SILVIA LAURA        |  |
| <b>-74,635.53</b> |                             |  |
| -538.61           | ELABORO SILVIA LAURA        |  |
| -0.05             | ELABORO SILVIA LAURA        |  |
| -0.10             | ELABORO SILVIA LAURA        |  |
| -538.61           | ELABORO SILVIA LAURA        |  |
| -0.05             | ELABORO SILVIA LAURA        |  |
| -0.10             | ELABORO SILVIA LAURA        |  |
| -538.61           | ELABORO SILVIA LAURA        |  |
| -0.05             | ELABORO SILVIA LAURA        |  |
| -538.66           | ELABORO SILVIA LAURA        |  |
| <b>-2,154.84</b>  |                             |  |
| -1,724.14         | COMPLEMENTO ING 07 JUN 22   |  |
| <b>-1,724.14</b>  |                             |  |
| -15.94            | COMPLEMENTO ING 07 JUN 22   |  |
| -15.94            | ELABORO KARLA I. PEREZ VEGA |  |
| -31.88            | ELABORO SILVIA LAURA        |  |
| -31.88            | ELABORO SILVIA LAURA        |  |
| -23.91            | ELABORO SILVIA LAURA        |  |
| -23.91            | ELABORO SILVIA LAURA        |  |
| -7.97             | ELABORO SILVIA LAURA        |  |
| -23.91            | ELABORO SILVIA LAURA        |  |
| -47.82            | ELABORO SILVIA LAURA        |  |
| -15.94            | ELABORO SILVIA LAURA        |  |
| -7.97             | ELABORO SILVIA LAURA        |  |
| -23.91            | ELABORO SILVIA LAURA        |  |
| -15.94            | ELABORO SILVIA LAURA        |  |
| -15.94            | ELABORO SILVIA LAURA        |  |
| -7.97             | ELABORO SILVIA LAURA        |  |
| -7.97             | ELABORO SILVIA LAURA        |  |
| -23.91            | ELABORO SILVIA LAURA        |  |
| -7.97             | ELABORO SILVIA LAURA        |  |
| -7.97             | ELABORO SILVIA LAURA        |  |
| -7.97             | ELABORO SILVIA LAURA        |  |
| -31.88            | ELABORO SILVIA LAURA        |  |
| -15.94            | ELABORO SILVIA LAURA        |  |
| -7.97             | ELABORO SILVIA LAURA        |  |

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| -7.97  | ELABORO SILVIA LAURA |  |
| -15.94 | ELABORO SILVIA LAURA |  |
| -23.91 | ELABORO SILVIA LAURA |  |
| -15.94 | ELABORO SILVIA LAURA |  |
| -15.94 | ELABORO SILVIA LAURA |  |
| -15.94 | ELABORO SILVIA LAURA |  |
| -15.94 | ELABORO SILVIA LAURA |  |
| -23.91 | ELABORO SILVIA LAURA |  |
| -7.97  | ELABORO SILVIA LAURA |  |
| -15.94 | ELABORO SILVIA LAURA |  |
| -7.97  | ELABORO SILVIA LAURA |  |
| -7.97  | ELABORO SILVIA LAURA |  |
| -15.94 | ELABORO SILVIA LAURA |  |
| -7.97  | ELABORO SILVIA LAURA |  |
| -7.97  | ELABORO SILVIA LAURA |  |
| -7.97  | ELABORO SILVIA LAURA |  |
| -7.97  | ELABORO SILVIA LAURA |  |
| 15.94  | ELABORO SILVIA LAURA |  |

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|---------|--|--|
| -637.60 |  |  |
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| -41.30 | ELABORO SILVIA LAURA |  |
| -41.30 | ELABORO SILVIA LAURA |  |
| -41.30 | ELABORO SILVIA LAURA |  |
| -82.60 | ELABORO SILVIA LAURA |  |
| -41.30 | ELABORO SILVIA LAURA |  |
| -41.30 | ELABORO SILVIA LAURA |  |
| -41.30 | ELABORO SILVIA LAURA |  |

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| -330.40 |  |  |
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|---------|---------------------------|--|
| -105.78 | COMPLEMENTO ING 07 JUN 22 |  |
| -52.89  | ELABORO SILVIA LAURA      |  |
| -52.89  | ELABORO SILVIA LAURA      |  |
| -158.67 | ELABORO SILVIA LAURA      |  |
| -105.78 | ELABORO SILVIA LAURA      |  |
| -158.67 | ELABORO SILVIA LAURA      |  |
| -52.89  | ELABORO SILVIA LAURA      |  |
| -52.89  | ELABORO SILVIA LAURA      |  |
| -264.45 | ELABORO SILVIA LAURA      |  |
| -52.89  | ELABORO SILVIA LAURA      |  |
| -105.78 | ELABORO SILVIA LAURA      |  |
| -52.89  | ELABORO SILVIA LAURA      |  |
| -52.89  | ELABORO SILVIA LAURA      |  |
| -158.67 | ELABORO SILVIA LAURA      |  |
| -52.89  | ELABORO SILVIA LAURA      |  |
| -52.89  | ELABORO SILVIA LAURA      |  |
| -52.89  | ELABORO SILVIA LAURA      |  |
| -105.78 | ELABORO SILVIA LAURA      |  |
| -105.78 | ELABORO SILVIA LAURA      |  |
| -105.78 | ELABORO SILVIA LAURA      |  |

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|-------------------|-----------------------------|--|
| -52.89            | ELABORO SILVIA LAURA        |  |
| -52.89            | ELABORO SILVIA LAURA        |  |
| -52.89            | ELABORO SILVIA LAURA        |  |
| -52.89            | ELABORO SILVIA LAURA        |  |
| <b>-2,115.60</b>  |                             |  |
| -342.48           | ELABORO SILVIA LAURA        |  |
| -342.48           | ELABORO SILVIA LAURA        |  |
| -342.48           | ELABORO SILVIA LAURA        |  |
| -342.48           | ELABORO SILVIA LAURA        |  |
| -342.48           | ELABORO SILVIA LAURA        |  |
| -342.48           | ELABORO SILVIA LAURA        |  |
| -342.48           | ELABORO SILVIA LAURA        |  |
| -342.48           | ELABORO SILVIA LAURA        |  |
| -342.48           | ELABORO SILVIA LAURA        |  |
| <b>-3,082.32</b>  |                             |  |
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| -5,657.61         | ELABORO SILVIA LAURA        |  |
| -3,771.74         | ELABORO SILVIA LAURA        |  |
| -7,543.48         | ELABORO SILVIA LAURA        |  |
| -5,657.61         | ELABORO SILVIA LAURA        |  |
| -3,771.74         | ELABORO SILVIA LAURA        |  |
| <b>-31,117.04</b> |                             |  |
| -1,602.38         | COMPLEMENTO ING 07 JUN 22   |  |
| -2,760.34         | ELABORO KARLA I. PEREZ VEGA |  |
| -974.34           | ELABORO SILVIA LAURA        |  |
| -324.78           | ELABORO SILVIA LAURA        |  |
| -811.95           | ELABORO SILVIA LAURA        |  |
| -1,461.51         | ELABORO SILVIA LAURA        |  |
| -487.17           | ELABORO SILVIA LAURA        |  |
| -1,136.75         | ELABORO SILVIA LAURA        |  |
| -487.17           | ELABORO SILVIA LAURA        |  |
| -324.78           | ELABORO SILVIA LAURA        |  |
| -1,461.53         | ELABORO SILVIA LAURA        |  |
| -974.34           | ELABORO SILVIA LAURA        |  |
| -324.78           | ELABORO SILVIA LAURA        |  |
| -1,623.92         | ELABORO SILVIA LAURA        |  |
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| -1,456.02         | ELABORO SILVIA LAURA        |  |
| -2,273.46         | ELABORO SILVIA LAURA        |  |
| -1,131.24         | ELABORO SILVIA LAURA        |  |
| -811.97           | ELABORO SILVIA LAURA        |  |
| -638.82           | ELABORO SILVIA LAURA        |  |
| -2,598.24         | ELABORO SILVIA LAURA        |  |
| -1,786.29         | ELABORO SILVIA LAURA        |  |
| -324.80           | ELABORO SILVIA LAURA        |  |

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| -1,786.29 | ELABORO SILVIA LAURA |  |
| -1,461.51 | ELABORO SILVIA LAURA |  |
| -487.17   | ELABORO SILVIA LAURA |  |
| -2,111.07 | ELABORO SILVIA LAURA |  |
| -974.34   | ELABORO SILVIA LAURA |  |
| -1,288.40 | ELABORO SILVIA LAURA |  |
| -1,136.73 | ELABORO SILVIA LAURA |  |
| -324.78   | ELABORO SILVIA LAURA |  |
| -974.36   | ELABORO SILVIA LAURA |  |
| -1,131.24 | ELABORO SILVIA LAURA |  |
| -1,461.53 | ELABORO SILVIA LAURA |  |
| -1,299.12 | ELABORO SILVIA LAURA |  |
| -1,136.75 | ELABORO SILVIA LAURA |  |
| -162.39   | ELABORO SILVIA LAURA |  |
| -811.95   | ELABORO SILVIA LAURA |  |
| -811.95   | ELABORO SILVIA LAURA |  |
| -1,136.79 | ELABORO SILVIA LAURA |  |
| -1,299.12 | ELABORO SILVIA LAURA |  |
| -1,136.79 | ELABORO SILVIA LAURA |  |
| -649.56   | ELABORO SILVIA LAURA |  |
| -162.39   | ELABORO SILVIA LAURA |  |
| -1,786.29 | ELABORO SILVIA LAURA |  |
| -1,299.12 | ELABORO SILVIA LAURA |  |
| -1,136.77 | ELABORO SILVIA LAURA |  |
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| -487.17   | ELABORO SILVIA LAURA |  |
| -162.39   | ELABORO SILVIA LAURA |  |
| -2,273.46 | ELABORO SILVIA LAURA |  |
| -1,461.51 | ELABORO SILVIA LAURA |  |
| -1,786.31 | ELABORO SILVIA LAURA |  |
| -2,435.85 | ELABORO SILVIA LAURA |  |
| -1,932.45 | ELABORO SILVIA LAURA |  |
| -162.39   | ELABORO SILVIA LAURA |  |
| -2,111.09 | ELABORO SILVIA LAURA |  |
| -1,948.68 | ELABORO SILVIA LAURA |  |
| -1,786.29 | ELABORO SILVIA LAURA |  |
| -1,136.79 | ELABORO SILVIA LAURA |  |
| -649.56   | ELABORO SILVIA LAURA |  |
| -2,111.07 | ELABORO SILVIA LAURA |  |
| -2,111.09 | ELABORO SILVIA LAURA |  |
| -1,461.51 | ELABORO SILVIA LAURA |  |
| -1,613.14 | ELABORO SILVIA LAURA |  |
| -162.39   | ELABORO SILVIA LAURA |  |
| -1,461.51 | ELABORO SILVIA LAURA |  |
| -2,435.87 | ELABORO SILVIA LAURA |  |
| -2,414.41 | ELABORO SILVIA LAURA |  |
| -1,785.99 | ELABORO SILVIA LAURA |  |

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| -811.95   | ELABORO SILVIA LAURA |  |
| -974.38   | ELABORO SILVIA LAURA |  |
| -1,786.31 | ELABORO SILVIA LAURA |  |
| -1,136.75 | ELABORO SILVIA LAURA |  |
| -806.46   | ELABORO SILVIA LAURA |  |
| -324.78   | ELABORO SILVIA LAURA |  |
| -649.56   | ELABORO SILVIA LAURA |  |
| -162.41   | ELABORO SILVIA LAURA |  |
| 1,136.79  | ELABORO SILVIA LAURA |  |

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| -93,910.35 |  |  |
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| -2,678.40 | ELABORO KARLA I. PEREZ VEGA |  |
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| -465.00   | ELABORO SILVIA LAURA        |  |
| -744.00   | ELABORO SILVIA LAURA        |  |
| -372.00   | ELABORO SILVIA LAURA        |  |
| -558.00   | ELABORO SILVIA LAURA        |  |
| -1,302.00 | ELABORO SILVIA LAURA        |  |
| -930.00   | ELABORO SILVIA LAURA        |  |
| -186.00   | ELABORO SILVIA LAURA        |  |
| -744.00   | ELABORO SILVIA LAURA        |  |
| -2,604.00 | ELABORO SILVIA LAURA        |  |
| -930.00   | ELABORO SILVIA LAURA        |  |
| -1,488.00 | ELABORO SILVIA LAURA        |  |
| -372.00   | ELABORO SILVIA LAURA        |  |
| -930.00   | ELABORO SILVIA LAURA        |  |
| -1,302.00 | ELABORO SILVIA LAURA        |  |
| -1,674.00 | ELABORO SILVIA LAURA        |  |
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| -372.00   | ELABORO SILVIA LAURA        |  |
| -2,418.00 | ELABORO SILVIA LAURA        |  |
| -930.00   | ELABORO SILVIA LAURA        |  |
| -372.00   | ELABORO SILVIA LAURA        |  |
| -1,488.00 | ELABORO SILVIA LAURA        |  |
| -930.00   | ELABORO SILVIA LAURA        |  |
| -4,278.00 | ELABORO SILVIA LAURA        |  |
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| -1,674.00 | ELABORO SILVIA LAURA        |  |
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| -930.00   | ELABORO SILVIA LAURA        |  |
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| -279.00   | ELABORO SILVIA LAURA        |  |
| -744.00   | ELABORO SILVIA LAURA        |  |
| -930.00   | ELABORO SILVIA LAURA        |  |
| -186.00   | ELABORO SILVIA LAURA        |  |



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| -2,976.00 | ELABORO SILVIA LAURA |  |
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| -930.00   | ELABORO SILVIA LAURA |  |
| -744.00   | ELABORO SILVIA LAURA |  |
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| -1,488.00 | ELABORO SILVIA LAURA |  |
| -2,232.00 | ELABORO SILVIA LAURA |  |
| -1,860.45 | ELABORO SILVIA LAURA |  |
| -744.00   | ELABORO SILVIA LAURA |  |
| -2,232.00 | ELABORO SILVIA LAURA |  |
| -930.00   | ELABORO SILVIA LAURA |  |
| -2,232.00 | ELABORO SILVIA LAURA |  |
| 930.00    | ELABORO SILVIA LAURA |  |

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| -78,008.40 |  |  |
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| -115.00   | ELABORO SILVIA LAURA |  |
| -402.50   | ELABORO SILVIA LAURA |  |
| -356.50   | ELABORO SILVIA LAURA |  |
| -344.83   | ELABORO SILVIA LAURA |  |
| -285.43   | ELABORO SILVIA LAURA |  |
| -1,379.30 | ELABORO SILVIA LAURA |  |
| -391.00   | ELABORO SILVIA LAURA |  |
| -575.00   | ELABORO SILVIA LAURA |  |
| -356.50   | ELABORO SILVIA LAURA |  |
| -851.00   | ELABORO SILVIA LAURA |  |
| -287.50   | ELABORO SILVIA LAURA |  |
| -575.00   | ELABORO SILVIA LAURA |  |
| -368.00   | ELABORO SILVIA LAURA |  |

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| -6,287.56 |  |  |
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| -685.89   | COMPLEMENTO ING 07 JUN 22   |  |
| -685.89   | ELABORO KARLA I. PEREZ VEGA |  |
| -685.89   | ELABORO SILVIA LAURA        |  |
| -1,172.87 | ELABORO SILVIA LAURA        |  |
| -685.89   | ELABORO SILVIA LAURA        |  |
| -685.89   | ELABORO SILVIA LAURA        |  |
| -1,371.78 | ELABORO SILVIA LAURA        |  |
| -685.89   | ELABORO SILVIA LAURA        |  |
| -685.89   | ELABORO SILVIA LAURA        |  |

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| -2,071.39         | ELABORO SILVIA LAURA        |  |
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| -4,087.90         | ELABORO SILVIA LAURA        |  |
| -685.89           | ELABORO SILVIA LAURA        |  |
| -685.89           | ELABORO SILVIA LAURA        |  |
| -685.89           | ELABORO SILVIA LAURA        |  |
| -685.89           | ELABORO SILVIA LAURA        |  |
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| -685.89           | ELABORO SILVIA LAURA        |  |
| -685.89           | ELABORO SILVIA LAURA        |  |
| 685.89            | ELABORO SILVIA LAURA        |  |
| <b>-21,049.96</b> |                             |  |
| -199.34           | ELABORO SILVIA LAURA        |  |
| <b>-199.34</b>    |                             |  |
| -306.65           | COMPLEMENTO ING 07 JUN 22   |  |
| -1,073.05         | ELABORO SILVIA LAURA        |  |
| -258.57           | ELABORO SILVIA LAURA        |  |
| -697.04           | ELABORO SILVIA LAURA        |  |
| -520.83           | ELABORO SILVIA LAURA        |  |
| -143.02           | ELABORO SILVIA LAURA        |  |
| -910.60           | ELABORO SILVIA LAURA        |  |
| -372.30           | ELABORO SILVIA LAURA        |  |
| -757.47           | ELABORO SILVIA LAURA        |  |
| -744.60           | ELABORO SILVIA LAURA        |  |
| <b>-5,784.13</b>  |                             |  |
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| -171.82           | ELABORO SILVIA LAURA        |  |
| -97.79            | ELABORO SILVIA LAURA        |  |
| -263.62           | ELABORO SILVIA LAURA        |  |
| -196.99           | ELABORO SILVIA LAURA        |  |
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| -344.40           | ELABORO SILVIA LAURA        |  |
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| -286.47           | ELABORO SILVIA LAURA        |  |
| -178.00           | ELABORO SILVIA LAURA        |  |
| -281.60           | ELABORO SILVIA LAURA        |  |
| <b>-2,537.37</b>  |                             |  |
| -2,580.15         | ELABORO SILVIA LAURA        |  |
| <b>-2,580.15</b>  |                             |  |
| -4,521.53         | COMPLEMENTO ING 07 JUN 22   |  |
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| -3,553.89         | ELABORO SILVIA LAURA        |  |
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| -1,636.10 | ELABORO SILVIA LAURA |  |
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| -0.63     | ELABORO SILVIA LAURA |  |
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| -154.93   | ELABORO SILVIA LAURA |  |
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| -1.23     | ELABORO SILVIA LAURA |  |
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| -195.56   | ELABORO SILVIA LAURA |  |
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| -204.61 | ELABORO SILVIA LAURA |  |
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| -71.20  | ELABORO SILVIA LAURA |  |
| -9.23   | ELABORO SILVIA LAURA |  |
| -327.57 | ELABORO SILVIA LAURA |  |
| -180.78 | ELABORO SILVIA LAURA |  |
| -160.81 | ELABORO SILVIA LAURA |  |
| -191.18 | ELABORO SILVIA LAURA |  |
| -208.49 | ELABORO SILVIA LAURA |  |
| -86.85  | ELABORO SILVIA LAURA |  |
| -17.12  | ELABORO SILVIA LAURA |  |
| -326.73 | ELABORO SILVIA LAURA |  |
| -270.80 | ELABORO SILVIA LAURA |  |
| -175.77 | ELABORO SILVIA LAURA |  |
| -144.47 | ELABORO SILVIA LAURA |  |
| -76.99  | ELABORO SILVIA LAURA |  |
| -12.71  | ELABORO SILVIA LAURA |  |
| -20.11  | ELABORO SILVIA LAURA |  |
| -210.85 | ELABORO SILVIA LAURA |  |
| -160.55 | ELABORO SILVIA LAURA |  |
| -158.28 | ELABORO SILVIA LAURA |  |
| -157.23 | ELABORO SILVIA LAURA |  |
| -11.89  | ELABORO SILVIA LAURA |  |
| -6.33   | ELABORO SILVIA LAURA |  |
| -329.98 | ELABORO SILVIA LAURA |  |
| -270.20 | ELABORO SILVIA LAURA |  |
| -238.26 | ELABORO SILVIA LAURA |  |

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| -184.83 | ELABORO SILVIA LAURA |  |
| -123.71 | ELABORO SILVIA LAURA |  |
| -248.21 | ELABORO SILVIA LAURA |  |
| -206.63 | ELABORO SILVIA LAURA |  |
| -11.43  | ELABORO SILVIA LAURA |  |
| -5.27   | ELABORO SILVIA LAURA |  |
| -286.12 | ELABORO SILVIA LAURA |  |
| -259.98 | ELABORO SILVIA LAURA |  |
| -205.75 | ELABORO SILVIA LAURA |  |
| -126.40 | ELABORO SILVIA LAURA |  |
| -11.77  | ELABORO SILVIA LAURA |  |
| -117.13 | ELABORO SILVIA LAURA |  |
| 144.51  | ELABORO SILVIA LAURA |  |

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| -12,521.47 |  |  |
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| 538.00    | CANCELACIÓN DE PAGO REALIZADO EN PAGATAGUA EN II |  |
| 1,179.00  | CANCELACIÓN DE PAGO REALIZADO EN PAGATAGUA EN II |  |
| 1,217.00  | PAGO DE ANTICIPO DE NÓMINA                       |  |
| 1,373.00  | ERROR EN DOCTO. 1100266 ERROR EN CENTRO GESTOR   |  |
| 538.00    | ERROR EN DOCTO. 1100267 ERROR EN CENTRO GESTOR   |  |
| -1,373.00 | ERROR EN DOCTO. 1100266 ERROR EN CENTRO GESTOR   |  |
| -538.00   | ERROR EN DOCTO. 1100267 ERROR EN CENTRO GESTOR   |  |
| -2,500.00 | DEPOSITO NO IDENTIFICADO                         |  |
| -0.02     | COMPENSACION DESFASE SPEI, RASTREO, 8846APR2202  |  |
| -132.69   | ELABORO SILVIA LAURA                             |  |
| -265.38   | ELABORO SILVIA LAURA                             |  |
| -415.84   | ELABORO SILVIA LAURA                             |  |
| -342.66   | ELABORO SILVIA LAURA                             |  |
| -1,175.78 | ELABORO SILVIA LAURA                             |  |
| 2,500.00  | DEPOSITO NO IDENTIFICADO                         |  |

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| 601.63 |  |  |
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| -13,381.00 | DEVOLUCIÓN DE IVA A FAVOR DE SEPTIEMBRE 2017 |  |
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| -13,381.00 |  |  |
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| -823,413.00 | CONVENIO FEDERAL PROGRAMA PROSANEAR |  |
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| -823,413.00 |  |  |
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|-----------|---------------------------------------|-------|
| 27,952.98 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,158.75  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,140.29  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,017.74  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,544.20  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 68,879.03 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,566.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,523.16  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 16,990.49 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,468.94 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.56  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 10,921.11 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,018.10  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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|-----------|---------------------------------------|-------|
| 29,393.99 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,158.75  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 778.89    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,140.04  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,017.70  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,544.20  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 75,241.30 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,770.57  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,793.69  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 16,990.04 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,469.86 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.56  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 10,920.57 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,018.10  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 25,766.36 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,497.40  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,140.04  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.93  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 66,818.57 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 9,877.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,793.46  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 15,757.97 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,232.95  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,036.24  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,469.04 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.56  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 13,939.15 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 26,786.70 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,338.65  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,139.97  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.75  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 66,533.15 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 9,129.62  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,793.86  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 14,524.53 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,465.90  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,137.24  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,469.08 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.39  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 12,551.18 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,387.65  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 28,826.82 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,691.47  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.98  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 75,077.79 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,317.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,276.02  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |



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|-----------|---------------------------------------|-------|
| 3,793.54  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 14,640.54 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,350.25  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,101.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,430.12 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.56  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 12,550.97 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,387.65  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 28,826.82 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,691.47  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.98  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 75,077.79 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,317.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,276.02  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,793.54  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 14,640.54 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,350.25  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,101.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,430.12 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.56  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 12,550.97 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,387.65  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 26,668.86 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,476.25  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,140.04  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.73  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 79,644.34 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,019.70  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,793.49  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 16,990.24 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,469.56 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.56  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 12,551.07 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,387.65  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 26,734.44 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,818.80  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,140.10  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.95  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 77,697.56 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,158.75  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,015.88  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,793.60  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 16,991.12 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,469.27 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.59  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 13,938.92 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 26,570.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 2,317.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,140.04  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.93  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 78,728.61 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,019.70  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 475.98    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 194.67    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,523.36  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 15,872.95 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,117.30  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,468.66 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.36  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 12,551.60 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,387.65  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 26,844.57 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,679.75  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,859.71  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.78  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 74,471.10 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,337.20  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,793.67  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 14,737.68 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,252.65  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,469.48 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 495.01    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,237.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 13,939.03 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,481.79  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 21,266.07 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 47,518.84 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 26,452.09 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,821.20  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 18,783.53 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 26,991.97 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 49,837.71 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 16,285.14 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,159.77  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,532.97  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 21,266.03 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 47,765.66 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 30,273.80 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 18,846.95 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 26,585.58 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 50,092.15 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 16,285.11 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,159.49  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 7,532.74  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 21,266.09 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 47,765.22 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 30,178.71 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 18,720.11 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 21,497.06 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 5,088.40  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 47,090.13 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,938.30  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 16,284.96 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,159.77  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,532.40  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 21,266.01 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 47,574.91 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 29,514.58 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 24,779.59 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 27,019.11 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 45,003.32 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 5,088.40  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 16,285.17 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,159.69  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 29,267.73 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,019.70  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,140.04  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.93  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 72,159.13 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 5,515.65  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 407.88    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,062.60  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,793.67  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 13,718.37 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,272.35  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,469.14 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 494.95    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,237.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 13,938.59 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 30,553.07 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,140.04  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.93  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 73,865.15 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,495.95  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,793.67  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 15,970.81 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,019.70  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,469.46 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.56  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 13,939.15 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 27,997.81 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,317.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,140.24  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,561.73  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 71,577.81 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 6,674.40  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,793.67  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 16,990.54 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 10,174.09 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,295.30  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,732.56  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 13,938.67 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,499.58  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,982.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 21,266.25 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 44,421.16 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,280.80  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 26,476.97 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,796.40  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 24,779.65 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 27,019.08 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 39,788.41 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 10,176.80 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 15,832.81 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 452.50    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,159.57  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 32,330.01 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,317.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 237.99    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,588.63  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,070.72  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 82,571.71 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 5,515.65  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,335.42  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 19,417.78 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,812.48 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,295.30  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,979.94  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 15,930.41 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,532.79  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 21,266.15 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 40,434.07 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,331.30  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 25,185.32 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 5,088.40  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 24,779.64 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 27,019.14 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 50,092.24  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 14,022.33  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,262.50   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,386.58   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,773.10   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -28,826.82 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -2,691.47  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -3,561.98  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -75,077.79 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -2,317.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -1,276.02  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -3,793.54  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -14,640.54 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -2,350.25  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -1,101.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -11,430.12 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -1,732.56  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -12,550.97 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -1,387.65  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 3,510,286.15 |  |  |
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|-----------|---|-------|
| -2,400.00 | ERROR EN CUENTA                                     | 2.2.3 |
| -7,997.10 | REGISTRO DUPLICADO DOCTO. 2300866                   | 2.2.3 |
| 18,386.25 | 1ER QUINCENA DE OCT. ASESORIA TECNICA AL CONSEJO    | 2.2.3 |
| 5,791.65  | 1ER QUINCENA DE OCTUBRE ASESORIA FINANC AL CONSEJO  | 2.2.3 |
| 4,774.35  | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO     | 2.2.3 |
| 4,774.35  | 1ER QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO     | 2.2.3 |
| 7,997.07  | PAGO 1ER QUINCENA OCT SUPERVISOR DE OBRA            | 2.2.3 |
| 7,997.10  | 2DA QUINCENA DE OCTUBRE SUPERVISOR DE OBRA          | 2.2.3 |
| 18,386.25 | 2DA QUINCENA DE OCT ASESORIA TECNICA AL CONSEJO     | 2.2.3 |
| 5,791.65  | 2DA QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO      | 2.2.3 |
| 5,791.65  | 2DA QUINCENA DE OCT ASESORIA FINANC AL CONSEJO      | 2.2.3 |
| 4,774.35  | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO     | 2.2.3 |
| 4,774.35  | 2DA QUINCENA DE OCT VOCAL DEL CONSEJO DIRECTIVO     | 2.2.3 |
| 5,791.65  | 1ER QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO      | 2.2.3 |
| 7,997.07  | 2DA QUINCENA DE OCTUBRE SUPERVISOR DE OBRA          | 2.2.3 |
| 48,358.36 | GRATIFICACIÓN ANUAL POR ASESORIA TECNICA AL CONSEJO | 2.2.3 |
| 9,984.80  | GRATIFICACIÓN ANUAL POR ASESORIA ADMTVA AL CONSEJO  | 2.2.3 |
| 12,355.52 | GRATIFICACIÓN ANUAL POR ASESORIA FINANC AL CONSEJO  | 2.2.3 |
| 12,731.60 | GRATIFICACIÓN ANUAL VOCAL DEL CONSEJO DIRECTIVO     | 2.2.3 |
| 12,731.60 | GRATIFICACIÓN ANUAL VOCAL DEL CONSEJO DIRECTIVO     | 2.2.3 |
| 7,997.10  | PAGO 2DA QUINCENA DE OCT CALIDAD DEL AGUA           | 2.2.3 |
| 7,997.07  | PAGO 2DA QUINCENA OCT SUPERVISOR DE OBRA            | 2.2.3 |
| 7,997.10  | 1ER QUINCENA DE DICIEMBRE CALIDAD DEL AGUA          | 2.2.3 |
| 18,386.25 | 1ER QUINCENA DE DIC ASESORIA TECNICA AL CONSEJO     | 2.2.3 |
| 5,791.65  | 1ER QUINCENA DE DIC ASESORIA ADMTVA AL CONSEJO      | 2.2.3 |
| 5,791.65  | 1ER QUINCENA DE DIC ASESORIA FINANC AL CONSEJO      | 2.2.3 |
| 4,774.35  | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO     | 2.2.3 |

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| 4,774.35  | 1ER QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO | 2.2.3 |
| 5,791.65  | 1ER QUINCENA DE NOV ASESORIA FINANC AL CONSEJO  | 2.2.3 |
| 18,386.25 | 1ER QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO | 2.2.3 |
| 4,774.35  | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO | 2.2.3 |
| 4,774.35  | 1ER QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO | 2.2.3 |
| 5,791.65  | 1ER QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO  | 2.2.3 |
| 7,997.10  | 1ER QUINCENA DE NOVIEMBRE CALIDAD DEL AGUA      | 2.2.3 |
| 4,336.65  | 1ER QUINCENA DE NOVIEMBRE APOYO COM. SOCIAL     | 2.2.3 |
| 7,997.07  | PAGO 1ER QUINCENA NOV SUPERVISOR DE OBRA        | 2.2.3 |
| 6,327.65  | 2DA QUINCENA DE OCTUBRE APOYO COM. SOCIAL       | 2.2.3 |
| 18,386.25 | 2DA QUINCENA DE DIC ASESORIA TECNICA AL CONSEJO | 2.2.3 |
| 5,791.65  | 2DA QUINCENA DE OCT ASESORIA ADMTVA AL CONSEJO  | 2.2.3 |
| 5,791.65  | 2DA QUINCENA DE DIC ASESORIA FINANC AL CONSEJO  | 2.2.3 |
| 4,774.35  | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO | 2.2.3 |
| 4,774.35  | 2DA QUINCENA DE DIC VOCAL DEL CONSEJO DIRECTIVO | 2.2.3 |
| 7,997.10  | 2DA QUINCENA DE DIC SUPERVISOR DE OBRA          | 2.2.3 |
| 5,791.65  | 2DA QUINCENA DE NOV ASESORIA FINANC AL CONSEJO  | 2.2.3 |
| 18,386.25 | 2DA QUINCENA DE NOV ASESORIA TECNICA AL CONSEJO | 2.2.3 |
| 4,774.35  | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO | 2.2.3 |
| 4,774.35  | 2DA QUINCENA DE NOV VOCAL DEL CONSEJO DIRECTIVO | 2.2.3 |
| 5,791.65  | 2DA QUINCENA DE NOV ASESORIA ADMTVA AL CONSEJO  | 2.2.3 |
| 4,336.65  | 2DA QUINCENA DE NOVIEMBRE APOYO COM. SOCIAL     | 2.2.3 |
| 7,997.10  | 2DA QUINCENA DE NOV SUPERVISOR DE OBRA          | 2.2.3 |
| 4,336.65  | 1ER QUINCENA DE DICIEMBRE APOYO COM. SOCIAL     | 2.2.3 |
| 7,997.07  | PAGO 1ER QUINCENA DIC SUPERVISOR DE OBRA        | 2.2.3 |
| 1,200.00  | BONO NAVIDEÑO POR APOYO COM. SOCIAL             | 2.2.3 |
| 1,200.00  | BONO NAVIDEÑO POR SUPERVISOR DE OBRA            | 2.2.3 |
| 2,691.61  | GRATIFICACIÓN ANUAL POR APOYO COM. SOCIAL       | 2.2.3 |
| 12,502.13 | GRATIFICACIÓN ANUAL POR SUPERVISOR DE OBRA      | 2.2.3 |
| 21,325.60 | GRATIFICACIÓN ANUAL POR SUPERVISOR DE OBRA      | 2.2.3 |
| 4,336.65  | 2DA QUINCENA DE DICIEMBRE APOYO COM. SOCIAL     | 2.2.3 |
| 7,997.07  | PAGO 2DA QUINCENA DIC SUPERVISOR DE OBRA        | 2.2.3 |

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| 481,432.89 |  |  |
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| 347.63   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 763.26   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 769.96   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 905.42   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 347.63   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 763.26   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 653.54   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 905.42   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,049.23 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,963.26 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 369.88   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 701.60   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,738.90 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 739.76   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 416.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 695.26   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 705.07   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 416.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 695.26   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 705.07   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 416.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,042.89 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 305.91   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 416.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,145.65 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 347.63   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 695.26   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 305.91   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 335.19   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 416.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,103.93 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,001.17 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 675.79   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 371.25   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,146.36 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,526.52 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 881.49   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,526.52 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 305.91   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,654.71 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 981.70   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 371.25   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,348.80 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 305.91   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 695.26   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,002.34 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 388.59   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 894.75   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 984.24   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,138.92 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,053.04 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 347.63   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,654.71 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 388.59   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,199.39 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,526.52 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 678.75   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,431.93 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -695.26  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -705.07  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -416.29  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |





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| 129.54  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 150.90  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 50.98   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 393.76  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 129.54  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 150.90  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 50.98   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 393.76  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 64.77   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 220.28  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -50.98  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -404.43 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -64.77  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -220.28 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 9,953.54 |  |  |
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| 15,349.77  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 56,059.74  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 276,828.43 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 91,085.53  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 50,718.78  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 83,491.73  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 426,862.48 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 20,855.61  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 95,666.48  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 177,684.80 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 38,474.57  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 9,899.88   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 90,186.33  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 1,433,164.13 |  |  |
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| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 381.63   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 281.55   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 310.20   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,617.70 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 259.06   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 416.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 326.09   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 485.49   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 310.20   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,617.70 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 259.06   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 416.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 326.09   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 281.55   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,617.70 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 259.06   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 326.09   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,167.41 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,617.70 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 346.91   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 603.62   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 407.88   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 254.93   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,371.35 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,235.40 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 518.12   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 346.91   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 603.62   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 407.88   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 254.93   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,371.35 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,235.40 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 518.12   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 346.91   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 603.62   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 101.98   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 281.55   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,617.70 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 259.06   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 693.82   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 326.09   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 407.88   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 959.90   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,386.98 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 281.55   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 620.40   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,150.10 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,575.05 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,036.24 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 259.06   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,762.30 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 326.09   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,334.82 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 281.55   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,617.70 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 259.06   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 603.62   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 463.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,575.05 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 259.06   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 881.15   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 448.58   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 224.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,009.32 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 672.87   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,009.32 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,272.10 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 508.84   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 385.74   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 101.97   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 463.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 115.88   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,617.70 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 259.06   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 326.09   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 666.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 442.93   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 885.86   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,235.40 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 777.18   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,207.24 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 632.67   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,575.05 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 259.06   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 416.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 881.15   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 224.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,844.79 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 293.83   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 407.88   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 463.00   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 458.87   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,150.10 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,575.05 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,036.24 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 259.06   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,762.30 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 881.15   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 56.07    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 448.58   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,290.27 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 890.47   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 293.83    | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -407.88   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -254.93   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -1,371.35 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -3,235.40 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -518.12   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -346.91   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| -603.62   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 88,056.07 |  |  |
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| 8,420.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
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| 8,420.00 |  |  |
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| 11,429.38 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,597.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 19,077.13 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 36,525.41 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 9,253.20  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,170.19  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,251.69  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 8,343.87  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 49,638.24 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,365.94  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 9,805.72  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 10,224.49 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,134.18  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,429.38 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,597.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 19,111.36 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 37,646.83 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 9,253.20  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,170.19  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,251.69  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 8,343.87  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 52,720.02 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,365.94  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 9,805.72  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 10,224.42 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,134.18  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 11,810.33 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,750.74  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 16,941.91 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 37,247.85 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 9,561.67  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,309.22  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,288.22  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 8,515.39  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 53,091.60 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 2,458.18  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 10,132.58         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 10,565.28         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 1,171.99          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 3,014.03          | PAGO DE DIFEENCIAS AL IMSS                       | 2.2.3 |
| <b>522,730.23</b> |  |       |
| 12,564.08         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 5,227.43          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 15,141.94         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 25,042.23         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 7,523.79          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 3,832.26          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 3,311.30          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 7,045.83          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 34,052.30         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 1,641.36          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 6,237.56          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 7,529.19          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 754.88            | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| <b>129,904.15</b> |  |       |
| 12,006.65         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 5,426.77          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 19,003.14         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 31,039.65         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 9,442.36          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 4,809.49          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 4,155.66          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 8,814.73          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 41,898.67         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 2,059.90          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 7,828.11          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 9,449.07          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 947.37            | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| <b>156,881.57</b> |  |       |
| 6,072.37          | FINIQUITO X MUTUO CONSENTIMIENTO VICENTE GUERR   | 2.2.3 |
| 46,733.68         | FINIQUITO X MUTUO CONSENTIMIENTO JESUS LOPEZ VEI | 2.2.3 |
| 1,762.96          | FINIQUITO POR RESCISIÓN LABORAL                  | 2.2.3 |
| <b>54,569.01</b>  |  |       |
| 5,055.00          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 3,370.00          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 21,905.00         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 51,841.00         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 10,110.00         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 3,370.00          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 5,055.00          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 8,425.00          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 75,825.00         | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |
| 3,370.00          | ELABORO L.A. JENNIFER CONTRERAS ROJAS            | 2.2.3 |

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|-----------|---------------------------------------|-------|
| 15,165.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 13,480.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,685.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,370.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,370.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 21,905.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 53,920.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 10,110.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 4,212.50  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 5,055.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 8,425.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 79,195.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,370.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 15,165.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 13,480.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,685.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,370.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,370.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 21,905.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 53,920.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 10,110.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 5,055.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 5,055.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 8,425.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 78,801.83 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,370.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 15,165.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 13,480.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,685.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 665,630.33 |  |  |
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| 2,400.00  | ERROR EN CUENTA                              | 2.2.3 |
| 1,200.00  | BONO NAVIDEÑO                                | 2.2.3 |
| -1,200.00 | BONO NAVIDEÑO                                | 2.2.3 |
| 2,400.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 2,400.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 15,600.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 34,800.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 7,200.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 3,600.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 3,600.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 6,000.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 58,800.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 2,400.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 12,000.00 | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 1,200.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 9,600.00  | ELABORO L.A. JENNIFER CONTRERAS ROJAS        | 2.2.3 |
| 1,200.00  | BONO NAVIDEÑO ASESORIA FINANCIERA AL CONSEJO | 2.2.3 |

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| 1,200.00 | BONO NAVIDEÑO ASESORIA TECNICA AL CONSEJO | 2.2.3 |
| 1,200.00 | BONO NAVIDEÑO VOCAL DEL CONSEJO           | 2.2.3 |
| 1,200.00 | BONO NAVIDEÑO VOCAL DEL CONSEJO           | 2.2.3 |
| 1,200.00 | BONO NAVIDEÑO SUPERVISOR DE OBRA          | 2.2.3 |

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| 168,000.00 |  |  |
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| 2,158.49 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 224.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 508.84   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 6,298.19 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 654.55   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,917.68 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 203.94   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 757.80   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,261.62 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 224.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 508.84   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,189.75 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 231.75   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,321.49 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,917.68 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,261.62 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 224.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 508.84   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 7,189.75 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 231.75   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,321.49 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,917.68 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 3,697.31 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 224.29   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 508.84   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 8,309.66 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,117.55 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,991.27 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 298.25   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 231.75   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,225.24 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 890.96   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 836.92   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,574.16 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 298.25   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 231.75   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,347.55 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 890.96   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 836.92   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 1,574.16 | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 382.11   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |
| 231.75   | ELABORO L.A. JENNIFER CONTRERAS ROJAS | 2.2.3 |

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| 1,247.55         | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| 890.96           | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| 836.92           | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| 1,574.16         | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| 382.11           | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| -3,261.62        | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| -224.29          | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| -508.84          | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| -7,189.75        | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| -231.75          | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| -1,321.49        | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| -1,917.68        | ELABORO L.A. JENNIFER CONTRERAS ROJAS               | 2.2.3 |
| <b>59,010.55</b> |   |       |
| 93.00            | COMPRA DE PAPELERIA                                 | 2.2.3 |
| 61.00            | COMPRA DE PAPAL METÁLICO Y UNICEL                   | 2.2.3 |
| 968.97           | COMPRA DE ADORNOS NAVIDEÑOS P/LAS OFICINAS          | 2.2.3 |
| 15,716.63        | COMPRA DE PAPELERIA P/LAS OFICINAS                  | 2.2.3 |
| 6,817.32         | COMPRA DE PAPELERIA PARA LAS OFICINAS               | 2.2.3 |
| <b>23,656.92</b> |   |       |
| 586.21           | COMPRA DE TONER PARA GERENCIA COMERCIAL             | 2.2.3 |
| 494.24           | COMPRA DE TINTA Y TONER PARA LAS IMPRESORAS         | 2.2.3 |
| 1,310.34         | COMPRA DE TINTA Y TONER PARA LAS IMPRESORAS         | 2.2.3 |
| 1,011.54         | COMPRA DE TINTA Y TONER PARA LAS IMPRESORAS         | 2.2.3 |
| 494.24           | COMPRA DE TINTA Y TONER PARA LAS IMPRESORAS         | 2.2.3 |
| 6,551.70         | COMPRA DE CARTUCHO PARA LA IMPRESORA                | 2.2.3 |
| 517.24           | COMPRA DE CARTUCHO PARA LA IMPRESORA                | 2.2.3 |
| 1,448.24         | COMPRA DE TINTA EPSON PARA LA IMPRESORA             | 2.2.3 |
| 637.93           | COMPRA DE TONER HP PARA LA IMPRESORA                | 2.2.3 |
| 767.24           | COMPRA DE TONER PARA LA IMPRESORA                   | 2.2.3 |
| 1,870.75         | COMPRA DE TONER PARA LA IMPRESORA                   | 2.2.3 |
| <b>15,689.67</b> |   |       |
| 431.03           | TANQUE DE MANTTO. P/ IMPRESORA                      | 2.2.3 |
| <b>431.03</b>    |   |       |
| 34,020.00        | ELABORACIÓN E IMPRESIÓN DE 1050 ROLLOS TERMICOS     | 2.2.3 |
| <b>34,020.00</b> |   |       |
| 980.86           | COMPRA DE MATERIAL DE LIMPIEZA                      | 2.2.3 |
| 147.24           | COMPRA DE MATERIAL DE LIMPIEZA ALMACEN Y OFICINA    | 2.2.3 |
| 510.69           | COMPRA DE MATERIAL DE LIMPIEZA ALMACEN Y OFICINA    | 2.2.3 |
| 1,492.25         | COMPRA DE MATERIAL DE LIMPIEZA PLANTA POTABILIZADO  | 2.2.3 |
| 902.41           | COMPRA DE MATERIAL DE LIMPIEZA DE LA PTAR           | 2.2.3 |
| 5,018.10         | COMPRA DE MATERIAL DE LIMPIEZA PARA LAS OFICINAS    | 2.2.3 |
| 770.69           | COMPRA DE MATERIAL DE LIMPIEZA PARA ALMACEN         | 2.2.3 |
| <b>9,822.24</b>  |   |       |
| -58.62           | ALIMENTO POR SECIÓN DEL CONSEJO DIRECTIVO           | 2.2.3 |
| 123.00           | COMPRA AZUCAR Y ACIDO BORICO P/MATAR LAS CUCARACHAS | 2.2.3 |
| 593.32           | COMPRA DE DESPENSA P/SECCIONES CONSEJO DIRECTIVO    | 2.2.3 |
| 823.50           | COMPRA DE DESPENSA P/SECCIONES CONSEJO DIRECTIVO    | 2.2.3 |



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| 140.00            | ALIMENTO POR TIEMPO EXTRA                         | 2.2.3 |
| 200.00            | ALIMENTO POR TIEMPO EXTRA                         | 2.2.3 |
| 492.00            | ALIMENTO POR SECIÓN DEL CONSEJO DIRECTIVO         | 2.2.3 |
| 323.28            | COMIDA X SECIÓN DEL CONSEJO DIRECTIVO             | 2.2.3 |
| 142.82            | FRUTA P/SECIÓNES DEL CONSEJO DIRECTIVO            | 2.2.3 |
| 80.00             | ALIMENTO POR TIEMPO EXTRA                         | 2.2.3 |
| 160.00            | ALIMENTO POR TIEMPO EXTRA                         | 2.2.3 |
| <b>3,019.30</b>   |   |       |
| 689.66            | COMIDA PARA LOS PERROS GUARDINES DE LA PTAR       | 2.2.3 |
| <b>689.66</b>     |   |       |
| 7,618.00          | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| 26,903.50         | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| 13,566.50         | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| <b>48,088.00</b>  |   |       |
| 16,500.53         | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| 20,616.66         | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| 18,808.83         | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| <b>55,926.02</b>  |   |       |
| 765.00            | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| <b>765.00</b>     |   |       |
| 514.25            | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| 907.50            | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| <b>1,421.75</b>   |   |       |
| 37.92             | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| 18.96             | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| 602.59            | COPRA DE INVERSOR DE CORRIENTE P/PERIFONEOS       | 2.2.3 |
| 30.00             | COPRA DE PILA DE BOTÓN                            | 2.2.3 |
| 410.34            | FUSIBLES Y ESLABON PARA DISTINTOS POZOS           | 2.2.3 |
| 17.24             | ARGOS TERMINAL                                    | 2.2.3 |
| 380.17            | LAMÁRA LED PARA DEPTO. JURIDICO                   | 2.2.3 |
| 9,000.00          | 2PZAS RELEVADOR DE 220VOLTS POZO LOPEZ RAYÓN      | 2.2.3 |
| 9,000.00          | 2PZAS RELEVADOR DE 440VOLTS POZO SAN ISIDRO       | 2.2.3 |
| 17.24             | CONTACTO DUPLEZ PARA EL TALLER DE MANTTO.         | 2.2.3 |
| 380.17            | FOCO LED PARA GER. COMERCIAL                      | 2.2.3 |
| 948.28            | LAMPARA DE ESPIRAL PARA LA PTAR                   | 2.2.3 |
| 68.10             | FUSIBLE DE 15KV PARA EL POZO CALABAZO             | 2.2.3 |
| 68.10             | FUSIBLE DE 15KV PARA EL POZO 22 DE MARZO          | 2.2.3 |
| 112.07            | COPLER PARA CABLE CAL 2/0 PARA EL POZO SAN ISIDRO | 2.2.3 |
| <b>21,091.18</b>  |   |       |
| 78,087.50         | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| 57,979.48         | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| 65,293.69         | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| 92.00             | COMPRA DE TORNILLOS                               | 2.2.3 |
| 150.00            | SOLDADURA PARA REJILLAS                           | 2.2.3 |
| 732.76            | COMPRA DE SOLDADURA PARA REP. DE REJILLAS         | 2.2.3 |
| <b>202,335.43</b> |   |       |
| 1,148.45          | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |

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| 396.54            | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE            | 2.2.3 |
| 206.90            | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE            | 2.2.3 |
| 437.07            | ROSA FRAZADA Y TINTO FRAZADA                       | 2.2.3 |
| <b>2,188.96</b>   |  |       |
| 3,395.00          | RECARGA DE EXTINTORES PARA DISTINTAS ÁREAS         | 2.2.3 |
| <b>3,395.00</b>   |  |       |
| 1,619.50          | COMPRA DE MEDICINA P/BOTIQUIN DE JUMAPAA           | 2.2.3 |
| <b>1,619.50</b>   |  |       |
| 112,481.44        | SALIDAS DE ALMACEN DEL MES DE OCTUBRE              | 2.2.3 |
| 118,313.63        | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE            | 2.2.3 |
| 160,510.21        | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE            | 2.2.3 |
| <b>391,305.28</b> |  |       |
| 40,701.78         | COMPRA DE POLIMERO P/DESHIDRATACIÓN DE LODOS       | 2.2.3 |
| 26,400.00         | COMPRA DE HIPOCLORITO P/CLORACIÓN DE LOS POZOS     | 2.2.3 |
| 7,800.00          | CPRA DE HIPOCLORITO P/CLORACIÓN DE POZOS Y PTAR    | 2.2.3 |
| 18,600.00         | CPRA DE HIPOCLORITO P/CLORACIÓN DE POZOS Y PTAR    | 2.2.3 |
| 26,400.00         | COMPRA DE HIPOCLORITO PARA LA CLORACION DE POZC    | 2.2.3 |
| 26,400.00         | COMPRA DE HIPOCLORITO PARA LA CLORACION DE POZC    | 2.2.3 |
| 26,400.00         | COMPRA DE HIPOCLORITO PARA LA CLORACION DE POZC    | 2.2.3 |
| 2,628.00          | PASTILLAS DPD PARA LA PLANTA POTABILIZADORA        | 2.2.3 |
| <b>175,329.78</b> |  |       |
| -1,594.83         | DEVOLUCIÓN DE PAGO DE FACT. 891 DOCTO. 2301408     | 2.2.3 |
| 200.00            | APOYO A LA ING. MÓINICA CHOWELL CALIDAD DEL AGUA   | 2.2.3 |
| 400.00            | VIATICOS DEL CURSO "ESTRATEGIAS FINANCIERAS P/O.P. | 2.2.3 |
| 559.93            | COMBUSTIBLE PARA LAS UNIDADES DE JUMAPAA           | 2.2.3 |
| 8,707.70          | COMBUSTIBLE PARA LAS UNIDADES DE JUMAPAA           | 2.2.3 |
| 3,980.45          | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO              | 2.2.3 |
| 22,093.23         | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | 2.2.3 |
| 2,411.16          | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO              | 2.2.3 |
| 20,993.64         | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | 2.2.3 |
| 3,103.45          | COMPRA DE GRASA PARA CHASIS                        | 2.2.3 |
| 1,215.52          | ACEITE Y LIQUIDO DE FRENOS PARA LAS UNIDADES       | 2.2.3 |
| 1,206.90          | ACEITE HCO PARA LAS UNIDADES Y FTES DE PODER       | 2.2.3 |
| 172.41            | COMPRA DE REFRIGERANTE PARA LA UNIDAD 29           | 2.2.3 |
| 1,594.83          | COMPRA DE GRASA PARA LA RETROEXCAVADORA            | 2.2.3 |
| 941.85            | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO              | 2.2.3 |
| 172.41            | COMPRA DE BUJIA YACEITE P/MANTTO. DE MOTO 06       | 2.2.3 |
| 3,581.81          | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO              | 2.2.3 |
| 22,482.94         | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | 2.2.3 |
| 5,581.38          | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO              | 2.2.3 |
| 19,991.14         | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | 2.2.3 |
| 1,592.04          | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO              | 2.2.3 |
| 21,183.85         | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | 2.2.3 |
| 4,169.61          | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO              | 2.2.3 |
| 18,086.50         | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | 2.2.3 |
| 2,786.16          | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO              | 2.2.3 |
| 20,357.91         | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA         | 2.2.3 |

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| 4,703.34   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 13,875.23  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 1,355.95   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 17,221.90  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 3,964.33   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 15,384.95  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 1,816.51   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 22,398.32  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 1,194.11   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 7,050.17   | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 2,044.48   | COMPRA DE ACEITE Y REFACCIONES P/UNIDAD 29 Y 34 | 2.2.3 |
| 2,044.48   | COMPRA DE ACEITE Y REFACCIONES P/UNIDAD 29 Y 34 | 2.2.3 |
| 796.20     | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 16,243.29  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 3,582.30   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 17,387.17  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 1,944.08   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 15,464.87  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 1,194.30   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 29,077.49  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 6,288.34   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 17,154.82  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 1,194.12   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 22,817.57  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 5,005.00   | ACEITE HCO Y CUBETA ACEITE MULTIGRADO           | 2.2.3 |
| 2,388.41   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 14,212.02  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 796.02     | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 26,464.96  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 3,386.10   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 12,994.43  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 3,856.91   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 16,676.67  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 2,009.82   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 15,205.37  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 3,582.34   | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| 17,387.17  | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |
| 1,594.83   | DEVOLUCIÓN DE PAGO DE FACT. 891 DOCTO. 2301408  | 2.2.3 |
| -3,582.30  | COMBUSTIBLE PARA EL CONSEJO DIRECTIVO           | 2.2.3 |
| -17,387.17 | COMBUSTIBLE PARA LAS UNIDADES DE LA JUMPAA      | 2.2.3 |

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| 516,760.89 |  |  |
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| 169.83   | BORDADOS DE CHALECO Y CHAMARRA                   | 2.2.3 |
| 488.98   | UNIFORMES PARA EL PERSONAL DE CONSEJO DIRECTIVO  | 2.2.3 |
| 886.34   | UNIFORMES PARA EL PERSONAL DE CONSEJO DIRECTIVO  | 2.2.3 |
| 443.17   | UNIFORMES PARA EL PERSONAL DE DIRECCIÓN GENERAL  | 2.2.3 |
| 1,329.50 | UNIFORMES PARA EL PERSONAL DE GERENCIA COMERCIAL | 2.2.3 |
| 1,329.50 | UNIFORMES PARA EL PERSONAL DE DEPTO. JURIDICO    | 2.2.3 |

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| 886.33           | UNIFORMES PARA EL PERSONAL DE PROYECTOS Y OBRAS   | 2.2.3 |
| 1,296.22         | UNIFORMES PARA EL PERSONAL DE CONSEJO DIRECTIVO   | 2.2.3 |
| 432.08           | UNIFORMES PARA EL PERSONAL DE DIRECCIÓN GENERAL   | 2.2.3 |
| 2,592.43         | UNIFORMES PARA EL PERSONAL DE GERENCIA COMERCIAL  | 2.2.3 |
| 2,624.99         | UNIFORMES PARA EL PERSONAL DE GER. OP Y MANTTO    | 2.2.3 |
| 2,613.78         | UNIFORMES PARA EL PERSONAL DE GER. ADMINISTRATIVO | 2.2.3 |
| 875.00           | UNIFORMES PARA EL PERSONAL DE COM. SOCIAL         | 2.2.3 |
| 465.35           | UNIFORMES PARA EL PERSONAL DE GERENCIA COMERCIAL  | 2.2.3 |
| 875.00           | UNIFORMES PARA EL PERSONAL DE DEPTO. JURIDICO     | 2.2.3 |
| 443.11           | UNIFORMES PARA EL PERSONAL DE PTAR                | 2.2.3 |
| 1,329.32         | UNIFORMES PARA EL PERSONAL DE CONSEJO DIRECTIVO   | 2.2.3 |
| 431.90           | UNIFORMES PARA EL PERSONAL DE GERENCIA COMERCIAL  | 2.2.3 |
| 9,120.00         | COMPRA DE BOTA TACTICA PARA EL PERSONAL           | 2.2.3 |
| 28,534.00        | COMPRA DE BOTA INDUSTRIAL PARA EL PERSONAL        | 2.2.3 |
| 25,381.00        | COMPRA DE BOTAS PARA EL PERSONAL                  | 2.2.3 |
| <b>82,547.83</b> |   |       |
| 12,797.04        | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| 6,455.17         | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| 3,002.29         | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| <b>22,254.50</b> |   |       |
| 9,345.24         | SALIDAS DE ALMACEN DEL MES DE OCTUBRE             | 2.2.3 |
| 10,253.72        | SALIDAS DE ALMACEN DEL MES DE NOVIEMBRE           | 2.2.3 |
| 5,870.22         | SALIDAS DE ALMACEN DEL MES DE DICIEMBRE           | 2.2.3 |
| 2,599.47         | COMPRA DE HERRAMIENTA Y PRENDAS DE SEGURIDAD      | 2.2.3 |
| 1,199.14         | PRENDAS DE SEG Y DESARMADORES                     | 2.2.3 |
| 215.52           | MATERIAL P/REPARACIÓN DE REJILLA EN EL AUDITORIO  | 2.2.3 |
| 1,592.04         | COMPRA DE ESMERILADORA P/TALLER MECANICO JUMA     | 2.2.3 |
| 287.94           | CEPILLO DE ALAMBRE                                | 2.2.3 |
| 134.48           | DISCOS PARA REPRACIONES DE REJILLAS               | 2.2.3 |
| 466.60           | DISCO ACERO Y ESCUADRA DE ALUMINIO P/TALLER       | 2.2.3 |
| 253.45           | CEPILLO DE ALAMBRE PARA LA PTAR                   | 2.2.3 |
| <b>32,217.82</b> |   |       |
| 2,463.75         | DIVERSOS TRABAJOS EN LAS OFICINAS                 | 2.2.3 |
| 2,463.75         | DIVERSOS TRABAJOS EN LAS OFICINAS                 | 2.2.3 |
| 545.68           | MATERIAL PARA INST. DE LOS CAJEROS AUTOMATICOS    | 2.2.3 |
| 5,662.94         | REPARACIÓN DEL BAÑO DE LA GERENCIA COMERCIAL      | 2.2.3 |
| <b>11,136.12</b> |   |       |
| 48.28            | CHAPA PARA ESCRITORIO DE SILVIA LAURA             | 2.2.3 |
| 5,961.21         | COMPRA DE SILLA EJECUTIVA P/ARQ. ADRIAN GARDUÑO   | 2.2.3 |
| 3,146.55         | COMPRA DE SILLA EJECUTIVA P/ MARIA DE JESUS       | 2.2.3 |
| <b>9,156.04</b>  |   |       |
| 258.62           | COMPRA DE MOUSE INALANMBRICO P/GER. COMERCIAL     | 2.2.3 |
| 3,849.05         | CPRA DISCO DURO P/NAS SYNOLOGY P/SISTEMA COMER    | 2.2.3 |
| 865.00           | CPRA FTE DE PODER P/COMPUTADORA DE JURIDICO       | 2.2.3 |
| 865.00           | CPRA FTE DE PODER P/COMPUTADORA DE JURIDICO       | 2.2.3 |
| -865.00          | CPRA FTE DE PODER P/COMPUTADORA DE JURIDICO       | 2.2.3 |
| <b>4,972.67</b>  |   |       |

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| 243.00    | COMPRA DE LAMINA ACERO INOXIDABLE PARA VACTOR      | 2.2.3 |
| 1,300.00  | CPRA BASE DE CLUCH P/ UNIDAD 03                    | 2.2.3 |
| 384.00    | COMPRA DE PLACA DE ACERO INOXIDABLE                | 2.2.3 |
| 204.50    | MOTO 11 COMPRA DE CADENA DE TRACCIÓN               | 2.2.3 |
| 62.07     | UNIDAD 18, COMPRA DE LIMPIA PARABRISAS             | 2.2.3 |
| 393.77    | MOTO 22, CPRA PASTILLA P/FRENO Y ZAPATA            | 2.2.3 |
| 922.41    | UNIDAD 18, COMPRA DE IMPULSOR Y PORTA CEPILLOS     | 2.2.3 |
| 62.07     | UNIDAD 26, COMPRA DE LIMPIA PARABRISAS             | 2.2.3 |
| 51.00     | MOTO 05, COMPRA DE BALATAS DELANTERAS              | 2.2.3 |
| 100.00    | MOTO 06, COMPRA DE CHICOTE                         | 2.2.3 |
| 170.00    | UNIDAD 18, CPRA DE FOCO Y MICA TRASERA             | 2.2.3 |
| 2,001.71  | MOTO 07, REFACCIONES PARA MANTTO. DE MOTO          | 2.2.3 |
| 125.00    | VARILLA ACERO INOXIDABLE P/UNIDAD 20               | 2.2.3 |
| 200.00    | COMPRA DE CHICOTE PARA LA UNIDAD 16                | 2.2.3 |
| 70.00     | FOCOS PARA LA UNIDAD 29 PIPA DE AGUA               | 2.2.3 |
| 255.38    | COMPRA DE BALATAS DELANTERAS Y TRASERA MOTO 20     | 2.2.3 |
| 1,336.20  | DISCO Y BALATAS DELANTERAS Y PALANCAS EMBRAGUE     | 2.2.3 |
| 86.21     | COMPRA DE BALERO PARA LA MOTO 14                   | 2.2.3 |
| 465.52    | REFACCIONES PARA EL SERVICIO A UNIDAD 30           | 2.2.3 |
| 1,163.79  | COMPRA DE LLANTA NUEVA PARA LA MOTO 06             | 2.2.3 |
| 5,198.28  | UNIDAD 18 REPARACIÓN DE LA SUSPENSIÓN              | 2.2.3 |
| 750.00    | UNIDAD 27 RECTIFICAR TAMBOR Y BALATAS DELANTERA    | 2.2.3 |
| 646.55    | COMPRA DE BATERIA PARA MOTO 20                     | 2.2.3 |
| 1,250.00  | COMPRA DE FAN CLUTCH PARA UNIDAD 08                | 2.2.3 |
| 155.17    | COMPRA DE CILINDRO RUEDA UNIDAD 14                 | 2.2.3 |
| 34.48     | BUJIA PARA MOTO                                    | 2.2.3 |
| 34.48     | BUJIA PARA MOTO 03                                 | 2.2.3 |
| 68.96     | BUJIA PARA MOTO DE LA GERENCIA                     | 2.2.3 |
| 172.42    | BUJIA PARA MOTO DE LA GERENCIA                     | 2.2.3 |
| 34.48     | BUJIA PARA MOTO DE LA GERENCIA                     | 2.2.3 |
| 2,862.08  | CAMBIO DE LLANTAS, ALINEACIÓN Y BALANCEO UNIDAD    | 2.2.3 |
| 465.52    | REFACCIONES PARA EL SERVICIO A UNIDAD 31           | 2.2.3 |
| 54.31     | CABLE DE EMBRAGUE PARA CLUTCH PARA MOTO 09         | 2.2.3 |
| 568.97    | REFACCIONES P/EL SERVICIO A UNIDAD 22              | 2.2.3 |
| 5,458.62  | REFACCIONES P/EL SERVICIO UNI 19,21,23,24,26,27Y32 | 2.2.3 |
| 508.62    | REFACCIONES P/EL SERVICIO A UNIDAD 35              | 2.2.3 |
| 1,525.86  | REFACCIONES PARA SERVICIO UNIDAD 33, 36 Y 37       | 2.2.3 |
| 431.03    | CAMBIO DE RETEN A UNIDAD 14                        | 2.2.3 |
| 1,465.52  | COMPRA DE RADIADOR PARA LA UNIDAD 17               | 2.2.3 |
| 6,260.00  | KIT DE CLUTCH,COLLARIN Y CILINDRO UNIDAD 12        | 2.2.3 |
| 34.48     | COMPRA DE BUJIA YACEITE P/MANTTO. DE MOTO 06       | 2.2.3 |
| 1,256.08  | MANIJA Y DISCO P/FRENO DELANTERO MOTO 05           | 2.2.3 |
| 6,853.45  | FRENOS,HORQUILLA,AMORTIG,REP DE SUSPENSIÓN UN      | 2.2.3 |
| 11,750.00 | ARREGLO DE LA SUSPENSIÓN DE LA UNIDAD 12           | 2.2.3 |
| 4,650.00  | COMPRA DE ACEITE Y REFACCIONES P/UNIDAD 29 Y 34    | 2.2.3 |
| 4,650.00  | COMPRA DE ACEITE Y REFACCIONES P/UNIDAD 29 Y 34    | 2.2.3 |
| 2,413.79  | COMPRA DE LLANTAS NUEVAS PARA LA MOTO 05           | 2.2.3 |

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| 948.28              | COMPRA DE LLANTA NUEVA PARA MOTO 20              | 2.2.3 |
| 948.28              | COMPRA DE LLANTA NUEVA PARA MOTO 20              | 2.2.3 |
| 422.41              | PORTA CARBÓN Y PORTA ENGRANES UNIDAD 16 PTAR     | 2.2.3 |
| 1,637.93            | COMPRA DE DOS LLANTAS NUEVAS PARA MOTO 12        | 2.2.3 |
| 116,596.43          | COMPRA DE TURBINAS PARA UNIDAD 20 VACCON         | 2.2.3 |
| 5,187.02            | COMPLEMENTO DE TURBINAS PARA UNIDAD 20 VACCON    | 2.2.3 |
| 812.98              | COMPLEMENTO DE TURBINAS PARA UNIDAD 20 VACCON    | 2.2.3 |
| -1,336.20           | DISCO Y BALATAS DELANTERAS Y PALANCAS EMBRAGUE   | 2.2.3 |
| -948.28             | COMPRA DE LLANTA NUEVA PARA MOTO 20              | 2.2.3 |
| <b>193,418.63</b>   |  |       |
| 258.62              | COMPRA DE SOLENOIDE P/FTE DE PODER               | 2.2.3 |
| 200.00              | MOTO 05, CASCO                                   | 2.2.3 |
| 377.59              | MATERIAL REPOSICIÓN STOCK ALMACEN-HERRAM Y PRE   | 2.2.3 |
| 34.48               | BUJIA PARA MANTTO. DE FUENTE DE PODER            | 2.2.3 |
| 3,254.00            | FILTROS PARA LA RETROEXCAVADORA                  | 2.2.3 |
| <b>4,124.69</b>     |  |       |
| 111,267.03          | ENERGIA ELECTRICA DE LA PTAR                     | 2.2.3 |
| 8,753.68            | ENERGIA ELECTRICA DE LAS OFICINAS                | 2.2.3 |
| 594,425.51          | ENERGIA ELECTRICA DE 19 POZOS                    | 2.2.3 |
| 27,949.96           | ENERGIA ELECTRICA POZO VELASCO I. Y CAMELINAS    | 2.2.3 |
| 596,642.95          | ENERGIA ELECTRICA DE 22 POZOS Y CASETA MALAYAS 2 | 2.2.3 |
| 76,689.42           | ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOM/  | 2.2.3 |
| 112,902.24          | ENERGIA ELECTRICA DE LA PTAR                     | 2.2.3 |
| 2,398.99            | ENERGIA ELECTRICA DEL ALMACEN                    | 2.2.3 |
| 9,857.31            | ENERGIA ELECTRICA DE LAS OFICINAS                | 2.2.3 |
| 71,264.56           | ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOM/  | 2.2.3 |
| 2,348.42            | ENERGIA ELECTRICA DEL ALMACEN                    | 2.2.3 |
| 51,370.50           | ENERGIA ELECTRICA DE POZO GUANAJUATITO           | 2.2.3 |
| 50,323.09           | ENERGIA ELECTRICA DE POZO DIEGO RIVERA           | 2.2.3 |
| 56,368.03           | ENERGIA ELECTRICA DE POZO LOMAS VERDES           | 2.2.3 |
| 484,264.17          | ENERGIA ELECTRICA DE 17 POZOS                    | 2.2.3 |
| 84,248.05           | ENERGIA ELECTRICA POZO LOMA BONITA Y ANEXO LOM/  | 2.2.3 |
| 115,502.36          | ENERGIA ELECTRICA DE LA PTAR                     | 2.2.3 |
| 23,156.48           | ENERGIA ELECTRICA DE POZO ZARAGOZA               | 2.2.3 |
| 61,253.00           | ENERGIA ELECTRICA DE POZO ZARAGOZA               | 2.2.3 |
| <b>2,540,985.75</b> |  |       |
| 6,820.92            | SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN    | 2.2.3 |
| 6,798.81            | SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN    | 2.2.3 |
| 6,827.04            | SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN    | 2.2.3 |
| 6,818.45            | SERVICIO TELEFONICO DE LAS OFICINAS Y ALMACEN    | 2.2.3 |
| <b>27,265.22</b>    |  |       |
| 172.41              | RECARGA CELULAR P/COM. SOCIAL P/ATENCIÓN USUARIO | 2.2.3 |
| 200.00              | RECARGA DE CELULAR P/ATENCIÓN A USUARIOS         | 2.2.3 |
| 200.00              | RECARGA DE CELULAR P/ATENCIÓN A USUARIOS         | 2.2.3 |
| 197.41              | SERVICIO DE INTERNET P/PTAR Y CAJEROS AUTOMATICO | 2.2.3 |
| 197.41              | SERVICIO DE INTERNET DE LA PTAR                  | 2.2.3 |
| 197.41              | SERVICIO DE INTERNET DE LA PTAR                  | 2.2.3 |

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| 197.41           | SERVICIO DE INTERNET DE LA PTAR                   | 2.2.3 |
| 197.41           | SERVICIO DE INTERNET DE LA PTAR                   | 2.2.3 |
| -197.41          | SERVICIO DE INTERNET DE LA PTAR                   | 2.2.3 |
| <b>1,362.05</b>  |   |       |
| 7,287.71         | ANTENA P/CONEXIÓN DE INTERNET AL ALMACEN          | 2.2.3 |
| <b>7,287.71</b>  |   |       |
| 343.97           | SERVICIO DE INTERNET P/PTAR Y CAJEROS AUTOMATICO  | 2.2.3 |
| 343.97           | SERVICIO DE INTERNET DE CAJERO AUTOMATICO         | 2.2.3 |
| 343.97           | SERVICIO DE INTERNET P/CAJERO AUTOMATICO          | 2.2.3 |
| 343.97           | SERVICIO DE INTERNET DE CAJERO AUTOMATICO         | 2.2.3 |
| 343.97           | SERVICIO DE INTERNET DE CAJERO AUTOMATICO         | 2.2.3 |
| -343.97          | SERVICIO DE INTERNET DE CAJERO AUTOMATICO         | 2.2.3 |
| <b>1,375.88</b>  |   |       |
| 230.21           | PAGO DE ENVIO DE PAQUETE                          | 2.2.3 |
| <b>230.21</b>    |   |       |
| 14,135.86        | RENTA CORRESPONDIENTE AL MES DE OCTUBRE 2022      | 2.2.3 |
| 14,135.86        | RENTA CORRESPONDIENTE AL MES DE NOVIEMBRE 2022    | 2.2.3 |
| 14,135.86        | RENTA CORRESPONDIENTE AL MES DE DICIEMBRE 2022    | 2.2.3 |
| <b>42,407.58</b> |   |       |
| 1,835.23         | PAGO DE SERVICIO POR PAGOS EN LÍNEA               | 2.2.3 |
| 1,835.23         | PAGO DE SERVICIO POR PAGOS EN LÍNEA               | 2.2.3 |
| 713.51           | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 28 Y 29  | 2.2.3 |
| 666.65           | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 30       | 2.2.3 |
| 669.52           | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 33       | 2.2.3 |
| 1,071.56         | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 45       | 2.2.3 |
| 1,402.91         | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 46       | 2.2.3 |
| 1,236.94         | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 36       | 2.2.3 |
| 1,090.50         | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 31       | 2.2.3 |
| 583.52           | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 38       | 2.2.3 |
| 1,077.83         | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 39       | 2.2.3 |
| 1,076.71         | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 41       | 2.2.3 |
| 732.55           | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 42       | 2.2.3 |
| 6,894.62         | MANEJO, INSTALACIÓN Y CONFIGURACIÓN NAS SYNOLC    | 2.2.3 |
| 7,126.00         | MANEJO, INSTALACIÓN Y CONFIGURACIÓN ROUTER FOR    | 2.2.3 |
| 852.08           | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 47       | 2.2.3 |
| 1,076.25         | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 49       | 2.2.3 |
| 1,154.37         | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 50       | 2.2.3 |
| 1,141.81         | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 43       | 2.2.3 |
| 712.50           | SERVICIO REMOTO P/ACTUALIZACIÓN NOMIPAQ VER 15    | 2.2.3 |
| 1,649.55         | PAGO DE SERVICIO DE PAGO EN LINEA SEMANA 48       | 2.2.3 |
| -1,835.23        | PAGO DE SERVICIO POR PAGOS EN LÍNEA               | 2.2.3 |
| <b>32,764.61</b> |   |       |
| 1,293.10         | DIPLOMADO EN NÓMINAS, ISR, DERECHO LABORAL        | 2.2.3 |
| 1,293.10         | DIPLOMADO EN NÓMINAS, ISR, DERECHO LABORAL        | 2.2.3 |
| 5,172.41         | INSCRIPCIÓN EVENTO "BEYOND WATER GTO" LIC. ESTHEI | 2.2.3 |
| 5,172.41         | INSCRIPCIÓN EVENTO "BEYOND WATER GTO" ARQ. ADRI   | 2.2.3 |
| 5,172.41         | INSCRIPCIÓN EVENTO "BEYOND WATER GTO" ARQ. PATI   | 2.2.3 |



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| 6,960.00          | CAPACITACIÓN TRATAMIENTO DE AGUA P/USO Y REUTIL   | 2.2.3 |
| 2,586.21          | XXXIV CONVENCION ANUAL Y EXPOANEAS 2022           | 2.2.3 |
| <b>27,649.64</b>  |   |       |
| 2,115.00          | IMP TARJETAS PRESENTACION P/CONSEJO,DIR,GTES,ENC  | 2.2.3 |
| 850.00            | IMPRESION DE LONA PARA EL CAJERO EN EL DIF        | 2.2.3 |
| 1,100.00          | ELABORACION E IMPRESION DE HOJAS MEMEBRETADAS     | 2.2.3 |
| <b>4,065.00</b>   |   |       |
| 11,240.00         | MUESTREO Y ANALISIS DE LA PTAR FACT. 3620         | 2.2.3 |
| 11,240.00         | MUESTREO Y ANALISIS DE LA PTAR FACT. 3871         | 2.2.3 |
| <b>22,480.00</b>  |   |       |
| 8,871.07          | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | 2.2.3 |
| 9,055.33          | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | 2.2.3 |
| 3,951.59          | COMISIONES BANCARIAS CUENTA 5699                  | 2.2.3 |
| 200.00            | COMISIONES BANCARIAS CUENTA BAJIO                 | 2.2.3 |
| 3,817.74          | COMISIONES BANCARIAS CUENTA 5699                  | 2.2.3 |
| 200.00            | COMISIONES BANCARIAS CUENTA BAJIO                 | 2.2.3 |
| 9,074.50          | ELABORO L.A. JENNIFER CONTRERAS ROJAS             | 2.2.3 |
| 4,238.46          | COMISIONES BANCARIAS CUENTA 5699                  | 2.2.3 |
| 200.00            | COMISIONES BANCARIAS CUENTA BAJIO                 | 2.2.3 |
| <b>39,608.69</b>  |   |       |
| 257,239.58        | SEGURO VEHILCULAR DE LA FLOTILLA DE JUMAPAA       | 2.2.3 |
| <b>257,239.58</b> |   |       |
| 21,400.00         | CPRA DE SERVIDOR PARA EL SISTEMA COMERCIAL        | 2.2.3 |
| 26,500.00         | PLAN DE PROTECCION SSCLICK SERVIDOR COMERCIAL     | 2.2.3 |
| <b>47,900.00</b>  |   |       |
| 689.56            | UNIDAD 03, REPARACION DE DIRECCIONALES E INTERMIT | 2.2.3 |
| 270.00            | TALACHA DE MOTO 05 Y MOTO 22                      | 2.2.3 |
| 180.00            | TALACHA Y CAMARA NVA MOTO 06                      | 2.2.3 |
| 200.00            | ALINEACION Y BALANCEO UNIDAD 35                   | 2.2.3 |
| 1,320.00          | REPARACION DE LLANTAS DE MOTO 22, 05Y 06          | 2.2.3 |
| 300.00            | REPARACION DE LLANTAS DE MOTO 19 Y 26             | 2.2.3 |
| 120.00            | REPARACION DE LLANTAS DE MOTO 31                  | 2.2.3 |
| 150.00            | REPARACION DE LLANTAS DE UNIDAD 22                | 2.2.3 |
| 120.00            | REPARACION DE LLANTAS DE UNIDAD 31                | 2.2.3 |
| 775.86            | UNIDAD 18 REPARACION DE LA SUSPENSION             | 2.2.3 |
| 233.62            | VERIFICACION DE LA UNIDAD 19                      | 2.2.3 |
| 480.00            | UNIDAD 27 RECTIFICAR TAMBOR Y BALATAS DELANTERA   | 2.2.3 |
| 344.82            | CAMBIO DE LLANTAS, ALINEACION Y BALANCEO UNIDAD   | 2.2.3 |
| 120.00            | REPARACION DE LLANTA UNIDAD 35                    | 2.2.3 |
| 130.00            | REPARACION DE LLANTA MOTO 17                      | 2.2.3 |
| 670.00            | REPARACION DE LLANTA MOTO 06, 22 Y 05             | 2.2.3 |
| 150.00            | REPARACION DE LLANTA UNIDAD 33                    | 2.2.3 |
| 280.00            | REPARACION DE LLANTAS TRASERAS UNIDAD 14          | 2.2.3 |
| 35,000.00         | BALANCEO A LAS TRUBINAS DEL VACTOR                | 2.2.3 |
| 250.00            | RECTIFICAR VOLANTE                                | 2.2.3 |
| 1,320.00          | REPARACION DE LLANTAS DE MOTO 22, 05Y 06          | 2.2.3 |
| 300.00            | REPARACION DE LLANTAS DE MOTO 19 y 26             | 2.2.3 |



|                  |  |       |
|------------------|--|-------|
| 120.00           | REPARACIÓN DE LLANTAS DE MOTO 31                   | 2.2.3 |
| 150.00           | REPARACIÓN DE LLANTAS DE UNIDAD 22                 | 2.2.3 |
| 120.00           | REPARACIÓN DE LLANTAS DE UNIDAD 31                 | 2.2.3 |
| 1,000.00         | REPARACIÓN DE LLANTAS DE MOTO 11,14,05             | 2.2.3 |
| 450.00           | REPARACIÓN DE LLANTAS DE MOTOS                     | 2.2.3 |
| 120.00           | REPARACIÓN DE LLANTAS DE MOTO 20                   | 2.2.3 |
| 150.00           | REPARACIÓN DE LLANTAS DE MOTO 14                   | 2.2.3 |
| 120.00           | REPARACIÓN DE LLANTAS DE MOTO 22                   | 2.2.3 |
| 2,155.17         | ALINEACIÓN,BALANCEO,REP. DE SUSPENCIÓN UNIDAD 17   | 2.2.3 |
| 216.38           | VERIFICACIÓN DE LA UNIDAD 16                       | 2.2.3 |
| 1,652.59         | VERIFICACIÓN DE LA UNIDAD 12,15,17,23,32,33,36     | 2.2.3 |
| 1,896.55         | ARREGLO DE LA SUSPENCIÓN DE LA UNIDAD 12           | 2.2.3 |
| -1,320.00        | REPARACIÓN DE LLANTAS DE MOTO 22, 05Y 06           | 2.2.3 |
| -300.00          | REPARACIÓN DE LLANTAS DE MOTO 19 y 26              | 2.2.3 |
| -120.00          | REPARACIÓN DE LLANTAS DE MOTO 31                   | 2.2.3 |
| -150.00          | REPARACIÓN DE LLANTAS DE UNIDAD 22                 | 2.2.3 |
| -120.00          | REPARACIÓN DE LLANTAS DE UNIDAD 31                 | 2.2.3 |
| <b>49,544.55</b> |  |       |
| 30,000.00        | REPARACIÓN DE BOMBA SUM. CARCAMO BOMBEO PTAF       | 2.2.3 |
| 8,500.00         | REPARACIÓN DE BOMBA SUM. CARCAMO BOMBEO PTAF       | 2.2.3 |
| 41,800.00        | REPARACIÓN DE BOMBA SUMERGIBLE DE LA PTAR          | 2.2.3 |
| <b>80,300.00</b> |  |       |
| 2,531.87         | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11   | 2.2.3 |
| 2,531.87         | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11   | 2.2.3 |
| 2,531.87         | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11   | 2.2.3 |
| 2,531.87         | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11   | 2.2.3 |
| 2,531.87         | PAGO DE MANTO DE AREAS VERDES DE LA PTAR FACT 11   | 2.2.3 |
| <b>12,659.35</b> |  |       |
| 700.00           | DIFUSIÓN DE TARIFA SOCIAL                          | 2.2.3 |
| 750.00           | PUBLICIDAD EDICIÓN 406 FACT. 854F                  | 2.2.3 |
| 750.00           | PUBLICIDAD EDICIÓN 406 FACT. 8BBE                  | 2.2.3 |
| 750.00           | PUBLICIDAD EDICIÓN 409 FACT. 47FC                  | 2.2.3 |
| 750.00           | PUBLICIDAD EDICIÓN 407 FACT. 6ADC                  | 2.2.3 |
| 750.00           | PUBLICIDAD EDICIÓN 410 FACT. 675D                  | 2.2.3 |
| 12,500.00        | SPOT DE 20 SEGUNDOS DEL 15 AL 31 OCT RADIODIFUSOR  | 2.2.3 |
| <b>16,950.00</b> |  |       |
| 54.56            | PUBLICACIONES EN REDES SOCIALES                    | 2.2.3 |
| 711.27           | PUBLICIDAD INTERNET                                | 2.2.3 |
| 1,440.00         | PAGO DE PUBLICIDAD EN REDES SOCIALES               | 2.2.3 |
| 1,440.00         | PUBLICACIONES DEL MES DE SEPTIEMBRE                | 2.2.3 |
| 1,000.00         | FELICITACIÓN A PRESIDENTE MPAL LIC CLAUDIA 1ER INF | 2.2.3 |
| 1,440.00         | PUBLICACIONES DEL MES DE NOV POR RED SOCIAL        | 2.2.3 |
| 1,440.00         | PUBLICACIONES EN REDES SOCIALES DE OCTUBRE         | 2.2.3 |
| <b>7,525.83</b>  |  |       |
| 409.48           | COMPRA DE LAMINA ACERO INOXIDABLE Y MAT. LIMPIEZ   | 2.2.3 |
| 790.90           | VIATICOS AL IMSS Y AL TRIBUNAL DEL CONC.           | 2.2.3 |
| 234.48           | VIATICOS A CELAYA A REUNIÓN A LA CONAGUA           | 2.2.3 |

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|-------------------|--|-------|
| 234.48            | VIATICOS A CELAYA A REUNIÓN A LA CONAGUA           | 2.2.3 |
| 234.49            | VIATICOS A CELAYA A REUNIÓN A LA CONAGUA           | 2.2.3 |
| 215.54            | VIATICOS A CELAYA Y GUANAJUATO                     | 2.2.3 |
| 255.00            | VIATICOS A MOROLEÓN CPRA DE REFACCIONES MOTO 0     | 2.2.3 |
| 316.00            | VIATICOS A CELAYA CPRA DE REFACCIONES UNIDAD 20    | 2.2.3 |
| 228.44            | TALLER DE CAPACITACIÓN SOBRE USO ECAM              | 2.2.3 |
| 186.21            | TALLER DE CAPACITACIÓN SOBRE USO ECAM              | 2.2.3 |
| 158.00            | VIATICOS A CELAYA CPRA DE BASE DE CLUTH UNIDAD 03  | 2.2.3 |
| 743.97            | REUNION ESTATAL DE ESPACIOS DE CULTURA DEL AGUA    | 2.2.3 |
| 272.41            | VIATICOS P/CPRA REFACC P/UNIDAD 28, 29 Y 34        | 2.2.3 |
| 2,664.36          | VIATICOS DEL CURSO "ESTRATEGIAS FINANCIERAS P/O.P. | 2.2.3 |
| 419.52            | VIATICOS DEL CURSO "ESTRATEGIAS FINANCIERAS P/O.P. | 2.2.3 |
| 146.55            | VIATICOS JUNTA CONC Y ARB Y RECOGER MEDIDORES 1/   | 2.2.3 |
| 293.10            | VIATICOS JUNTA CONC Y ARB Y RECOGER MEDIDORES 1/   | 2.2.3 |
| 212.86            | VIATICOS A GTO DESAHOGO DE AUDIENCIA Y OFREC PRU   | 2.2.3 |
| <b>8,015.79</b>   |  |       |
| 175.00            | VIATICOS AL IMSS Y AL TRIBUNAL DEL CONC.           | 2.2.3 |
| 220.00            | VIATICOS A CELAYA Y GUANAJUATO                     | 2.2.3 |
| 108.62            | TALLER DE CAPACITACIÓN SOBRE USO ECAM              | 2.2.3 |
| 145.00            | REUNION ESTATAL DE ESPACIOS DE CULTURA DEL AGUA    | 2.2.3 |
| 145.00            | REUNION ESTATAL DE ESPACIOS DE CULTURA DEL AGUA    | 2.2.3 |
| 416.00            | VIATICOS DEL CURSO "ESTRATEGIAS FINANCIERAS P/O.P. | 2.2.3 |
| 144.00            | VIATICOS A GTO DESAHOGO DE AUDIENCIA Y OFREC PRU   | 2.2.3 |
| 144.00            | VIATICOS A GTO ENTREGA OFICIO A ASEG Y TRIBUNAL LA | 2.2.3 |
| <b>1,497.62</b>   |  |       |
| 20,000.00         | FIESTA DE FIN DE AÑO P/PERSONAL JUMAPA             | 2.2.3 |
| 446.03            | COMPRA DE ESFERAS PARA EL DESFILE NAVIDEÑO         | 2.2.3 |
| 114.00            | CPRA DE SPRAY Y ADORNO P/DESFILE NAVIDEÑO          | 2.2.3 |
| 1,001.46          | ARTICULOS VARIOS P/EL DESFILE NAVIDEÑO             | 2.2.3 |
| 96.00             | BOLSAS CELOFAN P/INVITACIONES FIESTA FIN DE AÑO    | 2.2.3 |
| <b>21,657.49</b>  |  |       |
| 212.00            | COMPRA DE PAN TRADICIONAL DE ACÁMBARO              | 2.2.3 |
| 1,180.00          | COMPRA DE CHALECO Y CHAMARRA                       | 2.2.3 |
| <b>1,392.00</b>   |  |       |
| 1,400.00          | CORONA FLORAL FALLECIMIENT FAMILIAR MARIA E. JAIIV | 2.2.3 |
| 1,400.00          | CORONA FLORAL FALLECIMIENT FAMILIAR IVONNE ARGU    | 2.2.3 |
| 16,422.65         | APOYO GASTO FUNERARIO X FALLECIMIENTO ESPOSA       | 2.2.3 |
| 16,422.65         | GOTOS FUNERARIOS FALLECIMIENTO ABULITO DE MARIA E  | 2.2.3 |
| 16,422.65         | GOTOS FUNERARIOS FALLECIMIENTO ABULITO DE IVONNE   | 2.2.3 |
| <b>52,067.95</b>  |  |       |
| 256,378.00        | 3ER TRIM DE DERECHOS DE EXTRACCIÓN DE AGUA         | 2.2.3 |
| 444,240.00        | 3ER TRIM DE DERECHOS DE DESCARGA DE AGUA NO TRA    | 2.2.3 |
| <b>700,618.00</b> |  |       |
| 659.09            | PAGO DE DIFEENCIAS AL IMSS                         | 2.2.3 |
| <b>659.09</b>     |  |       |
| 45,500.00         | ENTERO DEL 3% DE IMPTO. SOBRE NOMINA SEPTIEMBRE    | 2.2.3 |
| 40,502.00         | ENTERO DEL 3% DE IMPTO. SOBRE NOMINA OCTUBRE       | 2.2.3 |

|                |  |       |
|----------------|--|-------|
| 41,838.00      | ENTERO DEL 3% DE IMPTO. SOBRE NOMINA NOV | 2.2.3 |
| 127,840.00     |  |       |
| 663.75         | AFB01202201201-0000000001                | DUMMY |
| 663.75         |  |       |
| 8,632.26       | AFB01202201201-0000000001                | DUMMY |
| 8,632.26       |  |       |
| 185,739.25     | AFB01202201201-0000000001                | DUMMY |
| 185,739.25     |  |       |
| 3,175.00       | AFB01202201201-0000000001                | DUMMY |
| 3,175.00       |  |       |
| 7,966.64       | AFB01202201201-0000000001                | DUMMY |
| 7,966.64       |  |       |
| 3,160.21       | AFB01202201201-0000000001                | DUMMY |
| 3,160.21       |  |       |
| 33,177.43      | AFB01202201201-0000000001                | DUMMY |
| 33,177.43      |  |       |
| 3,520.00       | AFB01202201201-0000000001                | DUMMY |
| 3,520.00       |  |       |
| 1,761.48       | AFB01202201201-0000000001                | DUMMY |
| 1,761.48       |  |       |
| 1,198,280.12   | AFB01202201201-0000000001                | DUMMY |
| 1,198,280.12   |  |       |
| 24,312.50      | AFB01202201201-0000000001                | DUMMY |
| 24,312.50      |  |       |
| 62,829.31      | AFB01202201201-0000000001                | DUMMY |
| 62,829.31      |  |       |
| 350,427.23     | AFB01202201201-0000000001                | DUMMY |
| 350,427.23     |  |       |
| 164,951.19     | AFB01202201201-0000000001                | DUMMY |
| 164,951.19     |  |       |
| 23,409.96      | AFB01202201201-0000000001                | DUMMY |
| 23,409.96      |  |       |
| 75,203.71      | AFB01202201201-0000000001                | DUMMY |
| 75,203.71      |  |       |
| 32,718.60      | AFB01202201201-0000000001                | DUMMY |
| 32,718.60      |  |       |
| 16,003.04      | AFB01202201201-0000000001                | DUMMY |
| 16,003.04      |  |       |
| 184,401.34     | AFB01202201201-0000000001                | DUMMY |
| 184,401.34     |  |       |
| -6,379,552.61  |  | DUMMY |
| -60,072,243.07 |  | DUMMY |
| -66,451,795.68 |  |       |
| 3,257,356.39   | LEY DE INGRESO DEVENGADA JUL_22          | DUMMY |
| 4,055,297.92   | LEY DE INGRESO DEVENGADA AGO_22          | DUMMY |
| 4,298,323.62   | LEY DE INGRESO DEVENGADA OCT_22          | DUMMY |
| 3,848,856.61   | LEY DE INGRESO DEVENGADA NOV_22          | DUMMY |

|                       |                                   |       |
|-----------------------|-----------------------------------|-------|
| 5,014,398.70          | LEY DE INGRESO DEVENGADA DIC_22   | DUMMY |
| 6,379,552.61          |                                   | DUMMY |
| <b>26,853,785.85</b>  |                                   |       |
| -3,257,356.39         | LEY DE INGRESO DEVENGADA JUL_22   | DUMMY |
| 3,257,356.39          | LEY DE INGRESO RECAUDADA JUL_22   | DUMMY |
| -4,055,297.92         | LEY DE INGRESO DEVENGADA AGO_22   | DUMMY |
| 4,055,297.92          | LEY DE INGRESO RECAUDADA AGO_22   | DUMMY |
| -4,298,323.62         | LEY DE INGRESO DEVENGADA OCT_22   | DUMMY |
| 4,296,606.62          | LEY DE INGRESO RECAUDADA OCT_22   | DUMMY |
| -3,848,856.61         | LEY DE INGRESO DEVENGADA NOV_22   | DUMMY |
| 3,850,573.61          | LEY DE INGRESO RECAUDADA NOV_22   | DUMMY |
| -5,014,398.70         | LEY DE INGRESO DEVENGADA DIC_22   | DUMMY |
| 5,014,398.70          | LEY DE INGRESO RECAUDADA DIC_22   | DUMMY |
| <b>0.00</b>           |                                   |       |
| -3,257,356.39         | LEY DE INGRESO RECAUDADA JUL_22   | DUMMY |
| -4,055,297.92         | LEY DE INGRESO RECAUDADA AGO_22   | DUMMY |
| -4,296,606.62         | LEY DE INGRESO RECAUDADA OCT_22   | DUMMY |
| -3,850,573.61         | LEY DE INGRESO RECAUDADA NOV_22   | DUMMY |
| -5,014,398.70         | LEY DE INGRESO RECAUDADA DIC_22   | DUMMY |
| 60,072,243.07         |                                   | DUMMY |
| <b>39,598,009.83</b>  |                                   |       |
| 11,955,607.32         |                                   | DUMMY |
| 54,496,188.36         |                                   | DUMMY |
| <b>66,451,795.68</b>  |                                   |       |
| -5,005,922.93         | PTTO EGRESO COMPROMETIDO JUL_22   | DUMMY |
| 1,047,700.00          | MOD PTTO EGRESO AMPLIACIÓN OCT_22 | DUMMY |
| -1,047,700.00         | MOD PTTO EGRESO DEVOLUCIÓN OCT_22 | DUMMY |
| -4,699,565.51         | PTTO EGRESO COMPROMETIDO OCT_22   | DUMMY |
| 676,057.00            | MOD PTTO EGRESO AMPLIACIÓN NOV_22 | DUMMY |
| -676,057.00           | MOD PTTO EGRESO DEVOLUCIÓN NOV_22 | DUMMY |
| -3,884,637.10         | PTTO EGRESO COMPROMETIDO NOV_22   | DUMMY |
| -5,672,176.12         | PTTO EGRESO COMPROMETIDO DIC_22   | DUMMY |
| -7,219,872.42         | PTTO EGRESO COMPROMETIDO AGO_22   | DUMMY |
| 8,824,670.15          |                                   | DUMMY |
| -8,824,670.15         |                                   | DUMMY |
| -102,596.97           | PTTO EGRESO COMPLEMENTO DIC_22    | DUMMY |
| -11,955,607.32        |                                   | DUMMY |
| <b>-38,540,378.37</b> |                                   |       |
| -1,047,700.00         | MOD PTTO EGRESO AMPLIACIÓN OCT_22 | DUMMY |
| -676,057.00           | MOD PTTO EGRESO AMPLIACIÓN NOV_22 | DUMMY |
| 8,824,670.15          |                                   | DUMMY |
| <b>7,100,913.15</b>   |                                   |       |
| 1,047,700.00          | MOD PTTO EGRESO DEVOLUCIÓN OCT_22 | DUMMY |
| 676,057.00            | MOD PTTO EGRESO DEVOLUCIÓN NOV_22 | DUMMY |
| -8,824,670.15         |                                   | DUMMY |
| <b>-7,100,913.15</b>  |                                   |       |
| 5,005,922.93          | PTTO EGRESO COMPROMETIDO JUL_22   | DUMMY |

|                       |                                 |       |
|-----------------------|---------------------------------|-------|
| -5,005,922.93         | PTTO EGRESO DEVENGADO JUL_22    | DUMMY |
| 4,699,565.51          | PTTO EGRESO COMPROMETIDO OCT_22 | DUMMY |
| -4,699,565.51         | PTTO EGRESO DEVENGADO OCT_22    | DUMMY |
| 3,884,637.10          | PTTO EGRESO COMPROMETIDO NOV_22 | DUMMY |
| -3,884,637.10         | PTTO EGRESO DEVENGADO NOV_22    | DUMMY |
| 5,672,176.12          | PTTO EGRESO COMPROMETIDO DIC_22 | DUMMY |
| -5,672,176.12         | PTTO EGRESO DEVENGADO DIC_22    | DUMMY |
| 7,219,872.42          | PTTO EGRESO COMPROMETIDO AGO_22 | DUMMY |
| -7,219,872.42         | PTTO EGRESO DEVENGADO AGO_22    | DUMMY |
| 102,596.97            | PTTO EGRESO COMPLEMENTO DIC_22  | DUMMY |
| -102,596.97           | PTTO EGRESO COMPLEMENTO DIC_22  | DUMMY |
| <b>0.00</b>           |                                 |       |
| 5,005,922.93          | PTTO EGRESO DEVENGADO JUL_22    | DUMMY |
| -3,148,392.45         | PTTO EGRESO EJERCIDO JUL_22     | DUMMY |
| 4,699,565.51          | PTTO EGRESO DEVENGADO OCT_22    | DUMMY |
| -4,873,604.15         | PTTO EGRESO EJERCIDO OCT_22     | DUMMY |
| 3,884,637.10          | PTTO EGRESO DEVENGADO NOV_22    | DUMMY |
| -3,786,913.72         | PTTO EGRESO EJERCIDO NOV_22     | DUMMY |
| 5,672,176.12          | PTTO EGRESO DEVENGADO DIC_22    | DUMMY |
| -5,778,082.95         | PTTO EGRESO EJERCIDO DIC_22     | DUMMY |
| 7,219,872.42          | PTTO EGRESO DEVENGADO AGO_22    | DUMMY |
| -1,571,058.86         | PTTO EGRESO EJERCIDO AGO_22     | DUMMY |
| 102,596.97            | PTTO EGRESO COMPLEMENTO DIC_22  | DUMMY |
| -102,715.93           |                                 | DUMMY |
| <b>7,324,002.99</b>   |                                 |       |
| 3,148,392.45          | PTTO EGRESO EJERCIDO JUL_22     | DUMMY |
| -3,148,392.45         | PTTO EGRESO PAGADO JUL_22       | DUMMY |
| 4,873,604.15          | PTTO EGRESO EJERCIDO OCT_22     | DUMMY |
| -4,873,604.15         | PTTO EGRESO PAGADO OCT_22       | DUMMY |
| 3,786,913.72          | PTTO EGRESO EJERCIDO NOV_22     | DUMMY |
| -3,786,913.72         | PTTO EGRESO PAGADO NOV_22       | DUMMY |
| 5,778,082.95          | PTTO EGRESO EJERCIDO DIC_22     | DUMMY |
| -5,778,082.95         | PTTO EGRESO PAGADO DIC_22       | DUMMY |
| 1,571,058.86          | PTTO EGRESO EJERCIDO AGO_22     | DUMMY |
| -1,571,058.86         | PTTO EGRESO PAGADO AGO_22       | DUMMY |
| 102,715.93            | PTTO EGRESO COMPLEMENTO DIC_22  | DUMMY |
| -102,715.93           | PTTO EGRESO COMPLEMENTO DIC_22  | DUMMY |
| <b>0.00</b>           |                                 |       |
| 3,148,392.45          | PTTO EGRESO PAGADO JUL_22       | DUMMY |
| 4,873,604.15          | PTTO EGRESO PAGADO OCT_22       | DUMMY |
| 3,786,913.72          | PTTO EGRESO PAGADO NOV_22       | DUMMY |
| 5,778,082.95          | PTTO EGRESO PAGADO DIC_22       | DUMMY |
| 1,571,058.86          | PTTO EGRESO PAGADO AGO_22       | DUMMY |
| -54,393,472.43        |                                 | DUMMY |
| <b>-35,235,420.30</b> |                                 |       |
| -5,576,054.71         |                                 | DUMMY |
| 5,576,054.71          |                                 | DUMMY |

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| 0.00        |  |       |
| 102,715.93  |  | DUMMY |
| -102,715.93 |  | DUMMY |
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| 31120-8104 | 31120-8104 | E22.02A.E0004 | 4100010 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 | 4100010 |
| 31120-8108 | 31120-8108 | E22.02A.E0008 | 4100010 |
| 31120-8109 | 31120-8109 | E22.02A.E0009 | 4100010 |
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| 31120-8103 | 31120-8103 | E22.02A.E0003 | 4100010 |
| 31120-8112 | 31120-8112 | E22.02A.E0012 | 4100010 |
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| 31120-8109 | 31120-8109 | E22.02A.E0009 |         |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |         |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |         |
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| 31120-8102 | 31120-8102 | E22.02A.E0002 |         |
| 31120-8104 | 31120-8104 | E22.02A.E0004 |         |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |         |
| 31120-8108 | 31120-8108 | E22.02A.E0008 |         |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |         |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |         |
| 31120-8102 | 31120-8102 | E22.02A.E0002 |         |
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| 31120-8105 | 31120-8105 | E22.02A.E0005 |         |
| 31120-8108 | 31120-8108 | E22.02A.E0008 |         |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |         |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |         |
| 31120-8102 | 31120-8102 | E22.02A.E0002 |         |



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| 31120-8105 | 31120-8105 | E22.02A.E0005 |         |
| 31120-8108 | 31120-8108 | E22.02A.E0008 |         |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |         |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |         |
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| 31120-8108 | 31120-8108 | E22.02A.E0008 | 1100305 |
| 31120-8109 | 31120-8109 | E22.02A.E0009 | 1100305 |
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| 31120-8103 | 31120-8103 | E22.02A.E0003 | 1100305 |
| 31120-8112 | 31120-8112 | E22.02A.E0012 | 1100305 |



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| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |
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| 31120-8101 | 31120-8101 | E22.02A.E0001 |  |
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| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
| 31120-8106 | 31120-8106 | E22.02A.E0006 |  |
| 31120-8102 | 31120-8102 | E22.02A.E0002 |  |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |  |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |  |
| 31120-8104 | 31120-8104 | E22.02A.E0004 |  |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |



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| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
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| 31120-8104 | 31120-8104 | E22.02A.E0004 |  |
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| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |
| 31120-8109 | 31120-8109 | E22.02A.E0009 |  |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |  |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |  |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |
| 31120-8109 | 31120-8109 | E22.02A.E0009 |  |



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| 31120-8101 | 31120-8101 | E22.02A.E0001 |  |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |  |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |  |

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| 31120-8105 | 31120-8105 | E22.02A.E0005 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |

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| 31120-8112 | 31120-8112 | E22.02A.E0012 |
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| 31120-8103 | 31120-8103 | E22.02A.E0003 |
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| 31120-8113 | 31120-8113 | E22.02A.E0013 |
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| 31120-8112 | 31120-8112 | E22.02A.E0012 |
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| 31120-8113 | 31120-8113 | E22.02A.E0013 |
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| 31120-8103 | 31120-8103 | E22.02A.E0003 |
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31120-8103 31120-8103 E22.02A.E0003

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31120-8112 31120-8112 E22.02A.E0012

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31120-8112 31120-8112 E22.02A.E0012

31120-8110 31120-8110 E22.02A.E0010

31120-8110 31120-8110 E22.02A.E0010

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31120-8110 31120-8110 E22.02A.E0010

31120-8111 31120-8111 E22.02A.E0011

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| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
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| DUMMY      | DUMMY      | E22.02A.E0003 |
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| 31120-8112 | 31120-8112 | E22.02A.E0012 |
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| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |



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| 31120-8102 | 31120-8102 | E22.02A.E0002 |
| 31120-8104 | 31120-8104 | E22.02A.E0004 |
| 31120-8104 | 31120-8104 | E22.02A.E0004 |



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| 31120-8102 | 31120-8102 | E22.02A.E0002 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |



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| 31120-8103 | 31120-8103 | E22.02A.E0003 |         |
| 31120-8103 | 31120-8103 | E22.02A.E0003 | 2301556 |



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| 31120-8109 | 31120-8109 | E22.02A.E0009 |         |
| 31120-8109 | 31120-8109 | E22.02A.E0009 |         |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |         |
| 31120-8104 | 31120-8104 | E22.02A.E0004 |         |
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| 31120-8105 | 31120-8105 | E22.02A.E0005 |         |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |         |
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| 31120-8109 | 31120-8109 | E22.02A.E0009 |         |
| 31120-8104 | 31120-8104 | E22.02A.E0004 |         |
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| 31120-8109 | 31120-8109 | E22.02A.E0009 |         |
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| 31120-8111 | 31120-8111 | E22.02A.E0011 |         |
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| 31120-8109 | 31120-8109 | E22.02A.E0009 |         |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |         |

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| 31120-8111 | 31120-8111 | E22.02A.E0011 |         |
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| 31120-8109 | 31120-8109 | E22.02A.E0009 |         |
| 31120-8111 | 31120-8111 | E22.02A.E0011 | 2301114 |
| 31120-8111 | 31120-8111 | E22.02A.E0011 | 2301527 |



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| 31120-8111 | 31120-8111 | E22.02A.E0011 |  |
| 31120-8109 | 31120-8109 | E22.02A.E0009 |  |
| 31120-8109 | 31120-8109 | E22.02A.E0009 |  |
| 31120-8109 | 31120-8109 | E22.02A.E0009 |  |



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| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |
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| 31120-8111 | 31120-8111 | E22.02A.E0011 |  |
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| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |  |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |  |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |  |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |  |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |  |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |  |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |  |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |  |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |



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| 31120-8102 | 31120-8102 | E22.02A.E0002 |  |
| 31120-8102 | 31120-8102 | E22.02A.E0002 |  |
| 31120-8102 | 31120-8102 | E22.02A.E0002 |  |
| 31120-8102 | 31120-8102 | E22.02A.E0002 |  |



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| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |  |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |  |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |  |





31120-8103 31120-8103 E22.02A.E0003  
31120-8103 31120-8103 E22.02A.E0003

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31120-8103 31120-8103 E22.02A.E0003  
31120-8107 31120-8107 E22.02A.E0007  
31120-8103 31120-8103 E22.02A.E0003

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31120-8112 31120-8112 E22.02A.E0012  
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31120-8103 31120-8103 E22.02A.E0003  
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31120-8103 31120-8103 E22.02A.E0003  
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31120-8103 31120-8103 E22.02A.E0003

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31120-8104 31120-8104 E22.02A.E0004  
31120-8104 31120-8104 E22.02A.E0004

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31120-8109 31120-8109 E22.02A.E0009  
31120-8111 31120-8111 E22.02A.E0011  
31120-8111 31120-8111 E22.02A.E0011  
31120-8105 31120-8105 E22.02A.E0005  
31120-8111 31120-8111 E22.02A.E0011  
31120-8109 31120-8109 E22.02A.E0009  
31120-8106 31120-8106 E22.02A.E0006  
31120-8104 31120-8104 E22.02A.E0004  
31120-8102 31120-8102 E22.02A.E0002  
31120-8109 31120-8109 E22.02A.E0009  
31120-8104 31120-8104 E22.02A.E0004  
31120-8109 31120-8109 E22.02A.E0009  
31120-8109 31120-8109 E22.02A.E0009  
31120-8104 31120-8104 E22.02A.E0004  
31120-8106 31120-8106 E22.02A.E0006  
31120-8111 31120-8111 E22.02A.E0011  
31120-8110 31120-8110 E22.02A.E0010  
31120-8109 31120-8109 E22.02A.E0009  
31120-8109 31120-8109 E22.02A.E0009  
31120-8109 31120-8109 E22.02A.E0009  
31120-8111 31120-8111 E22.02A.E0011 5301480  
31120-8109 31120-8109 E22.02A.E0009 5301480

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| 31120-8106 | 31120-8106 | E22.02A.E0006 | 5301480 |
| 31120-8104 | 31120-8104 | E22.02A.E0004 | 5301480 |
| 31120-8102 | 31120-8102 | E22.02A.E0002 | 5301480 |
| 31120-8111 | 31120-8111 | E22.02A.E0011 |         |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |         |
| 31120-8104 | 31120-8104 | E22.02A.E0004 |         |
| 31120-8109 | 31120-8109 | E22.02A.E0009 |         |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |         |
| 31120-8108 | 31120-8108 | E22.02A.E0008 |         |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |         |
| 31120-8109 | 31120-8109 | E22.02A.E0009 |         |
| 31120-8109 | 31120-8109 | E22.02A.E0009 |         |
| 31120-8111 | 31120-8111 | E22.02A.E0011 | 2301388 |
| 31120-8109 | 31120-8109 | E22.02A.E0009 | 2301388 |
| 31120-8106 | 31120-8106 | E22.02A.E0006 | 2301388 |
| 31120-8104 | 31120-8104 | E22.02A.E0004 | 2301388 |
| 31120-8102 | 31120-8102 | E22.02A.E0002 | 2301388 |



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| 31120-8112 | 31120-8112 | E22.02A.E0012 |  |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |  |
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| 31120-8112 | 31120-8112 | E22.02A.E0012 |  |
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| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
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| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
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| 31120-8107 | 31120-8107 | E22.02A.E0007 |  |
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| 31120-8103 | 31120-8103 | E22.02A.E0003 |  |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |  |
| 31120-8102 | 31120-8102 | E22.02A.E0002 |  |

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| 31120-8106 | 31120-8106 | E22.02A.E0006 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8102 | 31120-8102 | E22.02A.E0002 |
| 31120-8112 | 31120-8112 | E22.02A.E0012 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |



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| 31120-8105 | 31120-8105 | E22.02A.E0005 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |
| 31120-8102 | 31120-8102 | E22.02A.E0002 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |
| 31120-8103 | 31120-8103 | E22.02A.E0003 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |



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| 31120-8101 | 31120-8101 | E22.02A.E0001 |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |
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| 31120-8101 | 31120-8101 | E22.02A.E0001 |
| 31120-8101 | 31120-8101 | E22.02A.E0001 |



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| 31120-8104 | 31120-8104 | E22.02A.E0004 |
| 31120-8104 | 31120-8104 | E22.02A.E0004 |
| 31120-8105 | 31120-8105 | E22.02A.E0005 |
| 31120-8104 | 31120-8104 | E22.02A.E0004 |
| 31120-8107 | 31120-8107 | E22.02A.E0007 |



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| 31120-8111 | 31120-8111 | E22.02A.E0011 |
| 31120-8108 | 31120-8108 | E22.02A.E0008 |



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| 31120-8103 | 31120-8103 | E22.02A.E0003 |
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