

| No. cuenta | Cuenta | Moneda | Concepto | Referencia | Estado | Importe |
|-------------|----------------|--------------------------|----------------------|------------|------------|-----------|
| Fecha | No.de cheque | Beneficiario | | | | |
| 01 | BANORTE | Peso Mexicano | | | | |
| 15/Ene/2022 | 6101 | WERNER ALBERTO J.. | PAGO HONORARI.. | | Impreso | 2,430.00 |
| 27/Ene/2022 | 6102 | JOCELYN SANCHEZ .. | Por concepto de pa.. | | Impreso | 4,900.00 |
| 27/Ene/2022 | 6103 | WERNER ALBERTO J.. | PAGO HONORARI.. | | Impreso | 2,430.00 |
| 10/Feb/2022 | 6104 | LLUVIA DE ABRIL HE.. | BECA INTERMNA .. | | Impreso | 5,500.00 |
| 10/Feb/2022 | 6105 | KARINA LIZBETH VAL.. | BECA INTERMNA .. | | Impreso | 5,500.00 |
| 10/Feb/2022 | 6106 | JESSICA ALEJANDR.. | BECA INTERMNA .. | | Impreso | 2,750.00 |
| 10/Feb/2022 | 6107 | MARIA GABRIELA GA.. | BECA INTERMNA .. | | Impreso | 2,750.00 |
| 10/Feb/2022 | 6108 | MARIA JOSE HERNA.. | BECA INTERMNA .. | | Impreso | 1,833.00 |
| 10/Feb/2022 | 6109 | MAYRA MERCEDES .. | BECA INTERMNA .. | | Impreso | 1,833.00 |
| 10/Feb/2022 | 6110 | SANTOS JONATAN A.. | BECA INTERMNA .. | | Impreso | 1,833.00 |
| 10/Feb/2022 | 6111 | PABLO FLORES COR.. | COMPENSACIÓN .. | | Impreso | 1,250.00 |
| 10/Feb/2022 | 6112 | JOCELYN SANCHEZ .. | PAGO SERVICIO .. | | Impreso | 4,800.00 |
| 10/Feb/2022 | 6113 | CAMPIZZO S.A. DE C.. | SERVICIO DE IMP.. | | Impreso | 20,648.00 |
| 10/Feb/2022 | 6114 | Estado de San Luis Pot.. | PAGO DE TITULO.. | | Impreso | 1,403.00 |
| 10/Feb/2022 | 6115 | Juan Alejandro Hernán.. | CAMBIO Y CORRE.. | | Impreso | 6,264.00 |
| 14/Feb/2022 | 6116 | CAROLINA LIMÓN SÁ.. | Reembolso compra.. | | Impreso | 1,010.00 |
| 14/Feb/2022 | 6117 | OFFICE DEPOT DE M.. | COMPRA DE MAT.. | | Impreso | 4,453.50 |
| 14/Feb/2022 | 6118 | WERNER ALBERTO J.. | PAGO HONORARI.. | | Impreso | 2,430.00 |
| 15/Feb/2022 | 6119 | CAROLINA LIMÓN SÁ.. | REEMBOLSO PAG.. | | Impreso | 1,366.20 |
| 22/Feb/2022 | 6120 | MAYRA ANAHI FONS.. | PAGO DE 20% AP.. | | Impreso | 2,520.00 |
| 22/Feb/2022 | 6121 | CAROLINA LIMÓN SÁ.. | REMBOLSO COM.. | | Impreso | 2,204.80 |
| 23/Feb/2022 | 6122 | EDITORA MIVAL, S.A. .. | PUBLICACIÓN DE .. | | Impreso | 5,712.77 |
| 23/Feb/2022 | 6123 | EDITORA MIVAL, S.A. .. | PUBLICACIÓN DE .. | | Impreso | 4,998.67 |
| 23/Feb/2022 | 6124 | EDITORA MIVAL, S.A. .. | PUBLICACIÓN DE .. | | Impreso | 4,998.67 |
| 25/Feb/2022 | 6125 | TOTAL PLAY TELECO.. | PAGO DE SERVICI.. | | Impreso | 1,479.00 |
| 28/Feb/2022 | 6126 | WERNER ALBERTO J.. | PAGO HONORARI.. | | Impreso | 2,430.00 |
| 28/Feb/2022 | 6127 | LILIANA CASILLAS M.. | DEVOLUCIÓN INSC.. | | Impreso | 900.00 |
| 28/Feb/2022 | 6128 | CAROLINA LIMÓN SÁ.. | REEMBOLSO APO.. | | Impreso | 5,100.00 |
| 28/Feb/2022 | 6129 | CIA, PERIODISTICA D.. | PUBLICACIÓN DE .. | | Impreso | 5,167.10 |
| 28/Feb/2022 | 6130 | CIA, PERIODISTICA D.. | PUBLICACIÓN DE .. | | Impreso | 5,167.10 |
| 28/Feb/2022 | 6131 | CIA, PERIODISTICA D.. | PUBLICACIÓN DE .. | | Impreso | 6,057.98 |
| 28/Feb/2022 | 6132 | CAROLINA LIMÓN SÁ.. | REPOSICIÓN DE .. | | Autorizado | 1,599.00 |
| 02/Mar/2022 | 6133 | ANA LUISA CORONA.. | pago impresiones y.. | | Impreso | 4,780.36 |
| 09/Mar/2022 | 6134 | EUNICE CRUZ DÍAZ D.. | PAGO SINODO CO.. | | Impreso | 1,100.00 |
| 09/Mar/2022 | 6135 | CONCEPCIÓN OVALL.. | PAGO SINODO CO.. | | Impreso | 1,300.00 |
| 09/Mar/2022 | 6136 | JUAN CARLOS RANG.. | PAGO SINODO CO.. | | Impreso | 1,100.00 |
| 09/Mar/2022 | 6137 | JESSICA PAOLA SOR.. | PAGO SINODO CO.. | | Impreso | 1,300.00 |
| 09/Mar/2022 | 6138 | GISELA DE LA CRUZ .. | PAGO SINODO CO.. | | Impreso | 1,100.00 |
| 09/Mar/2022 | 6139 | BLANCA NELLY VAZQ.. | PAGO SINODO CO.. | | Impreso | 1,100.00 |
| 09/Mar/2022 | 6140 | CAROLINA LIMÓN SÁ.. | REEMBOLSO CSE.. | | Impreso | 1,598.27 |
| 11/Mar/2022 | 6141 | LIZETHE MARÍA ORTI.. | COMPRA DE EQUI.. | | Impreso | 17,500.00 |
| 11/Mar/2022 | 6142 | SARAI DE LOS ÁNGE.. | Por concepto de de.. | | Impreso | 3,570.00 |
| 11/Mar/2022 | 6143 | MARÍA DEL ROSARIO.. | Por concepto de de.. | | Impreso | 3,045.00 |
| 11/Mar/2022 | 6144 | EUGENIO BLANCO R.. | Por concepto de de.. | | Impreso | 720.00 |
| 11/Mar/2022 | 6145 | TERESITA DE JESÚS .. | Por concepto de de.. | | Impreso | 1,470.00 |
| 11/Mar/2022 | 6146 | LUIS EDUARDO MAR.. | Por concepto de de.. | | Impreso | 2,415.00 |
| 11/Mar/2022 | 6147 | JOSÉ WILFREDO AR.. | Por concepto de de.. | | Impreso | 4,200.00 |
| 11/Mar/2022 | 6148 | ANA SILVIA LÓPEZ C.. | Por concepto de de.. | | Impreso | 4,725.00 |
| 11/Mar/2022 | 6149 | LIZETHE MARÍA ORTI.. | COMPRA DE 3 DIS.. | | Impreso | 2,463.00 |
| 15/Mar/2022 | 6150 | WERNER ALBERTO J.. | PAGO HONORARI.. | | Impreso | 2,430.00 |
| 17/Mar/2022 | 6151 | CRUZ ROJA MEXICA.. | APORTACIÓN EN .. | | Impreso | 260.00 |
| 17/Mar/2022 | 6152 | ANA SILVIA LÓPEZ C.. | Por concepto de de.. | | Impreso | 840.00 |
| 17/Mar/2022 | 6153 | GOBIERNO DEL EST.. | PAGO DE COMPU.. | | Impreso | 1,350.00 |
| 17/Mar/2022 | 6154 | ANA SILVIA LÓPEZ C.. | Por concepto de de.. | | Impreso | 2,900.00 |
| 17/Mar/2022 | 6155 | ALEJANDRA LOMELI .. | Por concepto de de.. | | Impreso | 300.00 |
| 17/Mar/2022 | 6156 | MARÍA FERNANDA L.. | Por concepto de de.. | | Impreso | 300.00 |
| 17/Mar/2022 | 6157 | PALOMA DEL ROCÍO .. | Por concepto de de.. | | Impreso | 300.00 |
| 17/Mar/2022 | 6158 | EDITH MAYTE HERN.. | Por concepto de de.. | | Impreso | 300.00 |
| 17/Mar/2022 | 6159 | DENISSE DEL ROCÍO .. | Por concepto de de.. | | Impreso | 300.00 |
| 25/Mar/2022 | 6160 | ARACELÍ DÍAZ GARCÍA | INSTALACIÓN EN .. | | Impreso | 1,160.00 |
| 25/Mar/2022 | 6161 | Estado de San Luis Pot.. | VALIDACIÓN DE A.. | | Impreso | 4,884.00 |
| 28/Mar/2022 | 6162 | TOTAL PLAY TELECO.. | PAGO DE SERVICI.. | | Impreso | 1,560.00 |
| 30/Mar/2022 | 6163 | SARAI DE LOS ÁNGE.. | DESARROLLO DE .. | | Impreso | 2,048.00 |
| 30/Mar/2022 | 6164 | TERESITA DE JESÚS .. | DESARROLLO DE .. | | Impreso | 2,640.00 |
| 30/Mar/2022 | 6165 | CAROLINA LIMÓN SÁ.. | REEMBOLSO CO.. | | Impreso | 511.09 |
| 31/Mar/2022 | 6166 | WERNER ALBERTO J.. | PAGO HONORARI.. | | Impreso | 4,860.00 |
| 31/Mar/2022 | 6167 | Estado de San Luis Pot.. | PAGO ANTE EL S.. | | Impreso | 1,044.00 |
| 31/Mar/2022 | 6168 | CAROLINA LIMÓN SÁ.. | REPOSICIÓN DE .. | | Impreso | 817.00 |

Total cheques de la cuenta

206,009.51

| No. cuenta Fecha | Cuenta No.de cheque | Moneda Beneficiario | Concepto | Referencia | Estado | Importe |
|---------------------|------------------------|------------------------|----------|------------|--------|---------|
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Cheques impresos: 68
Cuentas impresas: 1